

St. Tammany Parish Communications District

28911 Krentel Rd.

Lacombe, LA 70445

Telephone: 985-898-4911 Facsimile: 985-898-4974 Website: www.stp911.org

Finance Committee Regular Meeting Minutes

Date: May 17, 2023

Time: 11:00 a.m.

Location: 28911 Krentel Rd. Lacombe, LA 70445

Call to Order

The meeting was called to order at 11:00am.

A roll call was ordered by the Chairman, report as follows:

Present: Merrick Tassin, Gene Bellisario

Absent: Bret Ibert

a quorum was present.

Other Attendees: Rodney Hart, Sean Spansel, Stephanie Torres

1. Consider approval of April 2023 Finance Meeting Minutes.

Motion: A motion was made by Merrick Tassin to approve April 2023 Finance Meeting Minutes.

Support: Gene Bellisario

Ayes: Merrick Tassin, Gene Bellisario

Nays: 0

Absent: Bret Ibert

Abstain: 0

Chairman asked for any further discussion or public comment, no response.

2. Consider Approval of April 2023 Financial Statements

Motion: A motion was made by Merrick Tassin to approve the April 2023 Financial Statements.

Support: Gene Bellisario

Ayes: Merrick Tassin, Gene Bellisario

Nays: 0

Absent: Bret Ibert

Abstain: 0

Chairman asked for any further discussion or public comment, no response.

Gene Bellisario asked about the revenue increase between 2022 and 2023.

Rodney Hart explains the increase is for \$800,000.00. This increase is due to an increase in population. Also, STPCD renewed a banking contract with Hancock Whitney. In the new contract we were guaranteed an increase in interest rate.

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3. Adjourn

Motion: A motion was made by Merrick Tassin to adjourn at 11:03am.

Support: Gene Bellisario

Ayes: Merrick Tassin, Gene Bellisario

Nays: 0

Absent: Bret Ibert

Abstain: 0