

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: July 19, 2023

Time: 11:00 a.m.

Location: 28911 Krentel Rd. Lacombe, LA 70445

Call to Order

The meeting was called to order at 11:01am.

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

Present: Merrick Tassin, Gene Bellisario, Bret Ibert

Absent: 0

a quorum was present.

Other Attendees: Rodney Hart, Sean Spansel, Stephanie Boykin, Athena Walker, Lois Steele, Richard Bowman, Chad Duffaut, Matt Parish, George Bonnet, Michael Ferrell, John Evans, Sammy O'Keefe, Jake Airey, James Davis

1. Consider approval of May 2023 Finance Meeting Minutes.

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

Support: Bret Ibert

Ayes: Merrick Tassin, Gene Bellisario, Bret Ibert

Nays: 0

Absent: 0

Abstain: 0

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

2. Consider Approval of May 2023 Financial Statements

Motion: A motion was made by Bret Ibert to approve the May 2023 Financial Statements.

Support: Merrick Tassin

Ayes: Merrick Tassin, Gene Bellisario, Bret Ibert

Nays: 0

Absent: 0

Abstain: 0

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

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3. Consider Approval of June 2023 Financial Statements

Merrick Tassin comments that he likes the percentages shown on the financial reports and the percentages look good.

Gene Bellisario says that the numbers are consistent.

Rodney Hart addresses a question about interest rates. Rodney Hart explains that STPCD has a floating interest rate with Hancock Whitney.

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

Support: Bret Ibert

Ayes: Merrick Tassin, Gene Bellisario, Bret Ibert

Nays: 0

Absent: 0

Abstain: 0

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

4. Adjourn

Motion: A motion was made by Bret Ibert to adjourn at 11:05am.

Support: Merrick Tassin

Ayes: Merrick Tassin, Gene Bellisario, Bret Ibert

Nays: 0

Absent: 0

Abstain: 0