

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 17, 2024

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: Bret Ibert, Merrick Tassin, Martha Cazaubon

Absent: 0

a quorum was present.

Other Attendees: John Evans, Sean Spansel, Stephanie Torres, Athena Walker, George Bonnett, Jacob Boudreaux, Matt Parish

1. Consider approval of May 2024 Finance Meeting Minutes.

Motion: A motion was made by Merrick Tassin to approve May 2024 Finance Meeting Minutes.

Support: Martha Cazaubon

Ayes: Bret Ibert, Merrick Tassin, Martha Cazaubon

Nays: 0

Absent: 0

Abstain: 0

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

2. Consider Approval of May 2024 Financial Statements

Sean Spansel gives the Board an explanation for the question asked at the June 2024 meeting concerning the land line revenue for Spectrum Charter Advanced, GL 4010.20. Sprint Spectrum merged with T-Mobile. Spectrum Charter Advanced changed to way that they reported revenue. The change was reporting land revenue in the past to reporting wireless VOIP. We have created a new GL code 4020.75 for Spectrum Charter Advanced and moved revenue to this GL.

Bret Ibert mentions that we are on the target with 52%. Bret Ibert does not see anything out of place.

Sean Spansel mentions the 911 phone expense is showing \$0.00 paid for the month of May. At the end of our 5 year contract, AT&T trued up our account and we now have a credit amount. This was due to some of the circuits were not being used that we have paid for.

Motion: A motion was made by Merrick Tassin to approve the May 2024 Financial Statements.

Support: Martha Cazaubon

Ayes: Bret Ibert, Merrick Tassin, Martha Cazaubon

A copy of the meeting minutes are available for public inspection at St. Tammany Parish Communications District, 28911 Krentel Rd. Lacombe, LA 70445 or at www.stp911.org within 8 business days for proposed minutes and within 5 business days of approval for approved minutes.

St. Tammany Parish Communications District

28911 Krentel Rd.

Lacombe, LA 70445

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

Nays: 0

Absent: 0

Abstain: 0

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

3. Adjourn

Motion: A motion was made by Martha Cazaubon to adjourn at 11:05am.

Support: Merrick Tassin

Ayes: Bret Ibert, Merrick Tassin, Martha Cazaubon

Nays: 0

Absent: 0

Abstain: 0