

St Tammany FD9

80581 Hwy 21
Bush, LA 70431

St Tammany Fire District 9 Board Meeting September 9, 2020.

7:00 pm

Agenda

I Call Meeting to order

II Pledge of allegiance

III Roll Call

IV Reading of minutes

V Reports

A Treasurer

B Staff

C Volunteer/Training

VI Old Business

VII New Business

A To consider and take action with respect to adopting a resolution preliminary approval to the issuance of Limited Tax Certificates of Indebtedness of Fire Protection District No. 9 of the Parish of St. Tammany, State of Louisiana; providing certain terms of said certificates; making application to the State Bond Commission for approval of said Certificates; and providing for other matters in connection therewith.

VIII Questions or comments from the public

IX Adjourn

**Board of Commissioners meeting minutes for
September 09, 2020**

Meeting called to order:

By Lois Rothwell at 7:04pm, Pledge of Allegiance.

Members Present:

Lois Rothwell, Wayne Hall, Leo Capponi, John Lejeune, Ross Jordan

Reading of the Minutes:

By Mr. Hall, motion to accept as read by Mr. Hall, second by Mr. Lejeune. NPD, AIF
The attached Treasurer report, and the attached Staff report were reviewed by Chief Brewer.
The attached Training and Volunteer reports were reviewed by Training Chief Accardo.

Old Business:

1. None

New Business:

1. Resolution to consider and take action with respect to adopting a resolution preliminary approval to the issuance of Limited Tax Certificates of Indebtedness of Fire Protection District No.9 of the Parish of St. Tammany, State of Louisiana. Read by Mr. Hall, motion to accept as read by Mr. Lejeune, second by Mr. Capponi. NPD, AIF
2. Fire District #1 to assume all dispatching responsibilities for the entire parish as of January 1, 2021. Unifire met today and we decided to dissolve that entity.
3. A motion was made by Mr. Capponi, second by Mr. Lejeune to have Abby Munch continue to sit on the Civil Service Board. NPD, AIF

Adjournment:

Motion made to adjourn by Mr. Hall, second by Mr. Capponi, NPD, AIF 8:12pm

Submitted by: Wayne Hall
Secretary STFD #9

Approved by: Lois Rothwell
Chairwoman STFD #9



STAFF REPORT

9-9-20

Our call volume for August was up with 43 calls this year compared to 30 last year. Our total call volume for 2020 is up at 288 vs. 257 last year. We used a total of 258 gallons of gasoline in August and 0 gallons of diesel. We still have 15 positive Covid-19 cases in our fire district. We have run 2 calls that were assumed to be Covid-19 positive since last month.

Old Business

New Business

We need to consider and take action with respect to adopting a resolution preliminary approval to the issuance of Limited Tax Certificates of Indebtedness of Fire Protection District No. 9 of the Parish of St. Tammany, State of Louisiana; providing certain terms of said certificates; making application to the State Bond Commission for approval of said Certificates; and providing for other matters in connection therewith.

Unifire met today and we decided to dissolve that entity. FD1, (Slidell FD) is to assume all dispatching responsibilities for the entire parish as of January 1, 2021. Any left over funds in the savings account as of the dissolution will be distributed to each member next year according to the % they contributed. The new rate FD1 agreed to for us (for 3 years) is less than what we are paying now. FD4, Mandeville FD pays the most (45% of the costs) is moving and the rest of us could not sustain the costs without a huge increase in fees. FD12 who hosted this entity also wanted out so the decision was very easy after that. I also was planning on leaving Unifire due to increased costs. This is a big feather in our cap for consolidating all dispatch services. Politically this will help us in the future.

| | 2020 Budget | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | Jul 20 | Aug 20 | Sep 20 | Oct 20 | Nov 20 | Dec 20 | YTD TOTAL | Variance |
|------------------------------------|---------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|------------------|
| Income | | | | | | | | | | | | | | | |
| 40000 · Ad Valorem Taxes | 851,738.53 | 642,254.34 | 86,383.46 | 11,360.11 | 4,962.43 | 3,410.75 | 3,977.33 | 5,335.72 | 5,898.11 | 0.00 | 0.00 | 0.00 | 30,747.53 | 794,329.78 | 57,408.75 |
| 40200 · 2% Insurance | 21,112.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,994.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,994.44 | 117.82 |
| 40400 · Revenue Sharing | 28,330.00 | 0.00 | 0.00 | 9,585.33 | 0.00 | 9,443.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,943.00 | 28,971.66 | (641.66) |
| 40600 · Insurance Rebates | 65,209.72 | 0.00 | 0.00 | 0.00 | 20,388.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,388.33 | 44,821.39 |
| 40800 · Interest Income | 4,500.00 | 906.90 | 817.85 | 878.14 | 833.90 | 508.72 | 361.81 | 375.54 | 232.26 | 147.38 | 79.28 | 76.07 | 0.00 | 5,217.85 | (717.85) |
| 40900 · Event Income | 0.00 | 75.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 100.68 | (100.68) |
| 41000 - Grants | 1,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,755.00 |
| 41100 - Fund Balance | 63,949.91 | 63,949.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,949.91 | 0.00 |
| 41110 · Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | (75,000.00) |
| 41200 · Miscellaneous | 0.00 | 26.24 | 0.00 | 29.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.04 | (56.04) |
| 41600 - Equipment Sales | 12,000.00 | 0.00 | 0.00 | 9,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,750.00 | 2,250.00 |
| 45400 · Donations | 1000.00 | 150.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 2,300.00 | (1,300.00) |
| 45500 - YFC Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48000 - O2 Income | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.00 | 0.00 | 0.00 | 0.00 | 45.00 | 162.00 | 0.00 | 0.00 | 345.00 | 155.00 |
| Total Income | 1,050,095.42 | 707,363.07 | 87,201.31 | 32,603.38 | 26,184.66 | 13,362.80 | 25,333.58 | 6,611.26 | 6,130.37 | 192.38 | 241.28 | 75,076.07 | 40,965.53 | 1,021,265.69 | 28,829.73 |
| Expense | | | | | | | | | | | | | | | |
| 50000 · Wages | 525,000.00 | 43,939.27 | 43,044.14 | 43,869.09 | 43,666.93 | 49,614.44 | 51,568.15 | 65,708.54 | 43,379.78 | 44,359.48 | 64,430.48 | 43,425.16 | 46,174.54 | 493,580.30 | 31,419.70 |
| 50100 · Payroll Tax Expense | 8,000.00 | 714.78 | 690.12 | 742.73 | 903.39 | 905.19 | 860.90 | 1,050.00 | 722.80 | 691.14 | 1,069.94 | 754.06 | 853.32 | 8,350.99 | (350.99) |
| 50150 · State Retirement | 106,380.34 | 8,414.64 | 8,526.62 | 8,572.78 | 8,748.35 | 8,359.07 | 9,653.49 | 14,337.31 | 9,688.76 | 9,949.49 | 14,560.68 | 9,235.57 | 9,325.85 | 100,811.19 | 5,569.15 |
| 50175 · AXA Retirement Plan | 32,000.00 | 2,536.08 | 2,501.02 | 2,598.87 | 2,539.02 | 2,549.26 | 2,536.70 | 3,795.17 | 2,572.64 | 2,576.12 | 3,883.77 | 2,564.91 | 2,549.45 | 28,088.65 | 3,911.35 |
| 50200 · Insurance General LWCC | 29,000.00 | 8,157.75 | 0.00 | 0.00 | 5,531.75 | 0.00 | 0.00 | 8,481.25 | 0.00 | 0.00 | 8,481.25 | 0.00 | 0.00 | 30,652.00 | (1,652.00) |
| 50300 · Insurance Health | 80,000.00 | 26,527.48 | 636.25 | 5,101.68 | 5,101.68 | 4,465.43 | 5,737.93 | 5,173.57 | 4,393.54 | 5,101.68 | 5,704.54 | 5,020.22 | 3,872.58 | 67,943.78 | 12,056.22 |
| 50400 · Employee Medical Misc. | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 495.00 | 0.00 | 55.00 | 945.00 |
| 50500 · Employee Bank Charges | 600.00 | 119.50 | 24.00 | 0.00 | 104.00 | 65.00 | 22.00 | 60.00 | 44.00 | 24.00 | 91.00 | 26.00 | 0.00 | 553.50 | 46.50 |
| 57000 · FEMA | 0.00 | 0.00 | 0.00 | 2,573.62 | 16,157.66 | 10,324.79 | 5,278.84 | 0.00 | 2,000.00 | 0.00 | 411.67 | 0.00 | 0.00 | 36,746.58 | (36,746.58) |
| 58500 · Uniform Expenses | 3,000.00 | 0.00 | 1,762.00 | 315.97 | 138.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,215.97 | 784.03 |
| | 784,980.34 | 90,409.50 | 57,184.15 | 63,774.74 | 82,890.78 | 76,283.18 | 75,658.01 | 98,605.84 | 62,801.52 | 62,701.91 | 98,688.33 | 61,520.92 | 62,775.74 | 768,997.96 | 15,982.38 |
| Fire Protection | | | | | | | | | | | | | | | |
| 60000 · Fuel | 12,000.00 | 0.00 | 1,134.84 | 2,711.61 | 0.00 | 974.81 | 0.00 | 0.00 | 1,156.31 | 404.48 | 1,079.31 | 0.00 | 0.00 | 7,461.36 | 4,538.64 |
| 60300 - R & M Communications | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 2,000.00 |
| 60400 · R & M Fleet | 5,000.00 | 391.79 | 0.00 | 1,735.19 | 436.82 | 164.96 | 721.40 | 290.73 | 6,772.47 | 71.97 | 551.64 | 701.50 | 11.74 | 11,136.97 | (6,136.97) |
| 60500 · Training - Fire Protection | 5,000.00 | 177.00 | 190.81 | 276.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 678.99 | 4,321.01 |
| 60550 · Meal expense | 3,000.00 | 0.00 | 72.00 | 68.35 | 61.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.48 | 0.00 | 202.34 | 2,797.66 |
| 60575 - Fire Protection Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 60600 - Turn Out Gear | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 60800 - R & M FF Equipment | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.73 | 972.27 |
| | 30,000.00 | 568.79 | 1,397.65 | 4,791.33 | 498.81 | 1,139.77 | 749.13 | 290.73 | 7,928.78 | 511.45 | 1,630.95 | 748.98 | 86.74 | 19,507.39 | 10,492.61 |
| Medical Expense | | | | | | | | | | | | | | | |
| 70000 · Medical Supplies | 700.00 | 126.00 | 0.00 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.00 | 406.00 |
| 70100 - R & M Medical Equipment | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 70200 · Training Medical Equipment | 400.00 | 500.00 | 0.00 | 319.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 0.00 | 0.00 | 0.00 | 914.98 | (514.98) |
| | 1,350.00 | 626.00 | 0.00 | 487.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 0.00 | 0.00 | 0.00 | 1,208.98 | 141.02 |
| General and Administrative | | | | | | | | | | | | | | | |
| 80011 Emergency Reporting | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,443.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,443.80 | 6.20 |
| 80020 · Conventions and Trips | 5,250.00 | 3,192.99 | 0.00 | 385.00 | 971.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.48 | 4,549.14 | 700.86 |
| 80100 - Debt Services LPFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80200 - Debt Services Principle | 84,000.00 | 75,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 0.00 |

