

St Tammany FD9

80581 Hwy 21
Bush, LA 70431

St Tammany Fire District 9 Board Meeting September 20, 2017.

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

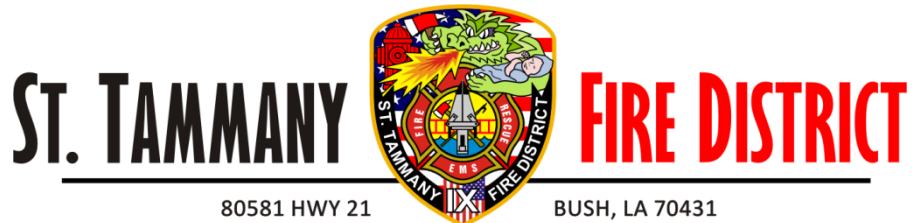
VI Old Business

VII New Business

Executive Session if needed

VIII Questions or comments from the public

IX Adjourn



80581 HWY 21

BUSH, LA 70431

985-886-5608

• 985-886-1177

OFFICE:

FAX:

Commission Meeting of
September 20, 2017

Members Present: Kim Shepherd, Steve Perrin, Wayne Hall, Lois Rothwell
Absent: Matt Dennis,

Meeting called to order by Mr. Shepherd at 7:12 pm.

Reading of the minutes by Mr. Perrin, motion to accept as read by Ms. Rothwell, NPD,
AIF

The attached Treasurer Report, the attached Staff Report, and the attached Training
Report was reviewed by Chief Brewer.

OLD BUSINESS

The new oxygen generator is installed in the Sun station, and should be up and running in
mid October.

With the recent sale of the surplus 2013 Expedition, the overall fleet insurance costs
have dropped below last year's premium.

NEW BUSINESS

No new business was discussed.

Motion to adjourn by Mr. Perrin at 7:38pm, NPD, AIF.

Submitted by: Steve Perrin, Secretary
St. Tammany Parish Fire District #9

Approved by: Kim Shepherd, Chairman
St. Tammany Parish Fire District #9



STAFF REPORT

9-20-17

Our call volume for August was up with 39 calls this year vs 30 last. Our total call volume year to date is up at 336 vs 294 last year. We used a total of 246.6 gallons of gasoline in August and 22 gallons of diesel.

Old Business

The oxygen generator has arrived. It is being installed at station 94 (Sun) and should be up and running by October.

The 2013 Expedition sold. The 1999 F-150 is still awaiting the Freon to be added so we can sell it.

New Business

The assessor has not provided us with a complete grand re-cap as of yet, so the budget for next year can't be produced. The only good news is that they have hired a firm to cull out all the bogus homestead exemptions that are not allowed at a small fixed (one time) cost. It looks like it will bring an additional \$12k to our budget next year and an additional \$18,768 every year thereafter. That's half of a salary for a new person!

FEMA has deposited an amount into our bank for the March flood of last year. There will be more to come and the state just secured a grant from the feds to cover our 30% match from that event. I anticipate another deposit in another year, (maybe).

Account ID	Account Description	\$ 2,017.00	1/31/2017	2/29/2017	3/31/17	4/30/17	5/31/17	6/30/17	7/31/17	8/31/17	9/30/17	10/31/17	11/30/17	12/31/17	YTD Totals	Variance
40000	Ad Valorem Taxes	\$ 770,000.00	\$ 557,340.31	\$146,060.36	\$8,098.31	\$19,106.50	\$3,589.53	\$2,148.02	\$2,492.98	\$2,194.16	\$3,691.11	\$336.90	\$233.10	\$103,288.71	\$848,579.99	-\$78,579.99
40200	2% insurance rebate	\$ 23,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$22,215.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,215.53	\$784.47
40400	Revenue Sharing	\$ 28,000.00	\$ -	\$0.00	\$9,494.00	\$0.00	\$9,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,470.00	\$28,458.00	-\$458.00
40600	Insurance Rebates	\$ 25,000.00	\$ -	\$0.00	\$0.00	\$28,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,140.00	-\$3,140.00
40800	Interest Income	\$ -	\$ 30.72	\$40.79	\$64.04	\$34.23	\$32.46	\$52.42	\$24.63	\$19.25	\$14.00	\$10.06	\$5.16	\$0.00	\$327.76	-\$327.76
40900	Event Income	\$ 2,500.00	\$ 25.00	\$200.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$350.00	\$2,150.00
41000	Grants	\$ 4,666.00	\$ -	\$0.00	\$0.00	\$0.00	\$4,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.00	\$0.00
41100	Fund Balance	\$ 39,067.95	\$ 39,067.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,067.95	\$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	\$0.00	\$0.00
41200	Miscellaneous	\$ -	\$ -	\$0.00	\$0.00	-\$155.33	\$708.88	-\$244.82	\$539.74	-\$61.40	\$187.50	\$158,000.00	\$0.00	\$0.00	\$158,974.57	-\$158,974.57
41400	FEMA/Insurance	\$ 6,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,363.07	\$5,000.00	\$0.00	\$0.00	\$12,363.07	-\$6,363.07
41600	Equipment Sales	\$ 21,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$2,000.00	\$0.00	\$20,500.00	\$1,000.00
45400	Donations	\$ -	\$ -	\$256.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.32	-\$256.32
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
49000	Training Incentive	\$ -	\$ -	\$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
		\$ 919,733.95	\$ 596,463.98	\$ 146,557.47	\$ 17,656.35	\$ 47,150.40	\$ 18,490.87	\$ 24,171.15	\$ 3,057.35	\$ 2,152.01	\$ 29,755.68	\$ 163,446.96	\$ 2,238.26	\$ 112,758.71	\$1,163,899.19	-\$244,165.24
Employee Expenses																
50000	Wages	\$ 465,691.95	\$ 57,994.20	\$49,947.34	\$35,071.60	\$34,920.43	\$35,256.54	\$52,358.17	\$17,957.99	\$53,412.38	\$35,460.67	\$35,370.80	\$36,022.11	\$56,467.81	\$500,240.04	-\$34,548.09
50100	Payroll Tax Expense	\$ 8,000.00	\$ 1,589.53	\$1,221.14	\$991.74	\$1,001.87	\$1,042.86	\$1,492.47	\$509.78	\$1,447.00	\$742.36	\$770.08	\$676.55	\$824.03	\$12,309.41	-\$4,309.41
50150	State Retirement	\$ 120,000.00	\$ 11,672.16	\$7,730.51	\$6,913.85	\$6,825.18	\$6,762.96	\$10,333.62	\$3,495.01	\$11,322.05	\$8,440.44	\$8,290.75	\$8,374.56	\$13,040.20	\$103,201.29	\$16,798.71
50175	AXA Retirement Plan	\$ 8,000.00	\$ 879.18	\$704.74	\$529.88	\$523.88	\$523.40	\$790.98	\$262.20	\$762.18	\$571.40	\$541.88	\$658.76	\$750.72	\$7,499.20	\$500.80
50200	Insurance General LWCC	\$ 41,534.00	\$ 10,383.50	\$0.00	\$0.00	\$10,383.50	\$0.00	\$0.00	\$10,020.50	\$0.00	\$0.00	\$10,020.50	\$0.00	\$0.00	\$40,808.00	\$726.00
50300	Insurance Health	\$ 60,000.00	\$ 5,157.11	\$5,157.11	\$18,194.06	\$3,769.70	\$3,580.79	\$3,580.79	\$3,643.76	\$3,688.19	\$3,649.94	\$4,169.30	\$4,063.56	\$4,063.56	\$62,717.87	-\$2,717.87
50400	Employee Medical Misc.	\$ 1,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$308.00	\$21.89	\$471.00	\$248.83	\$110.00	\$1,194.72	-\$194.72
50500	Employee Bank Charges	\$ 500.00	\$ 24.00	\$24.00	\$0.00	\$138.00	\$0.00	\$22.00	\$76.50	\$24.00	\$24.00	\$84.00	\$22.00	\$0.00	\$438.50	\$61.50
57000	Storm Response	\$ -	\$ -	\$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
58500	Uniform Expense	\$ 4,000.00	\$ 926.00	\$2,623.88	\$0.00	\$955.75	\$113.90	\$486.22	\$0.00	\$327.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,433.45	-\$1,433.45
		\$ 708,725.95	\$ 88,625.68	\$ 67,408.72	\$ 61,701.13	\$ 58,518.31	\$ 47,280.45	\$ 69,099.25	\$ 35,965.74	\$ 71,291.50	\$ 48,910.70	\$ 59,718.31	\$ 50,066.37	\$ 75,256.32	\$733,842.48	-\$25,116.53
Fire Protection																
60000	Fuel	\$ 10,000.00	\$ 966.08	\$1,016.09	\$100.98	\$1,046.09	\$977.58	\$2,014.78	\$0.00	\$2,097.40	\$0.00	\$825.78	\$1,908.42	\$698.00	\$11,651.20	-\$1,651.20
60100	Insurance - Fleet	\$ 20,476.00	\$ -	\$5,119.00	\$0.00	\$896.00	\$5,119.00	\$0.00	\$0.00	\$5,645.00	\$0.00	\$0.00	\$4,033.00	\$0.00	\$20,812.00	-\$336.00
60200	Miscellaneous	\$ -	\$ -	\$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
60300	R & M Communication	\$ 1,000.00	\$ -	\$1,190.85	\$0.00	\$0.00	\$310.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.21	-\$501.21
60400	R & M Fleet	\$ 7,000.00	\$ 350.26	\$397.70	\$427.44	\$905.15	\$247.51	\$312.60	\$634.15	\$582.32	\$87.38	\$839.64	\$615.41	\$718.34	\$6,117.90	\$882.10
60500	Training - Fire Protection	\$ 7,500.00	\$ 3,500.00	\$0.00	\$0.00	\$0.00	\$135.00	\$420.52	\$0.00	\$0.00	\$75.00	\$0.00	\$3,651.05	\$55.00	\$7,836.57	-\$336.57
60600	Turnout Gear	\$ -	\$ -	\$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
60800	R&M FF Equipment	\$ 500.00	\$ 24.82	\$0.00	\$83.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.50	\$391.50
		\$ 46,476.00	\$ 4,841.16	\$ 7,723.64	\$ 612.10	\$ 2,847.24	\$ 6,789.45	\$ 2,747.90	\$ 634.15	\$ 8,324.72	\$ 162.38	\$ 1,665.42	\$ 10,207.88	\$ 1,471.34	\$48,027.38	-\$1,551.38
Medical Expenses																
70000	Medical Supplies	\$ 500.00	\$ -	\$0.00	\$160.49	\$186.68	\$0.00	\$490.46	\$168.21	\$129.50	\$0.00	\$0.00	\$297.29	\$0.00	\$1,432.63	-\$932.63
70100	R & M Medical Equipment	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.21	\$331.79
70200	Training Medical Equipme	\$ -	\$ -	\$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
		\$ 500.00	\$ -	\$ -	\$ 160.49	\$ 186.68	\$ -	\$ 490.46	\$ 336.42	\$ 129.50	\$ -	\$ -	\$ 297.29	\$ -	\$1,600.84	-\$600.84

General and Administrative		\$ 2,017.00	1/31/2017	2/28/17	3/31/17	4/30/17	5/31/17	6/30/17	7/31/17	8/31/17	9/30/17	10/31/17	11/30/17	12/31/17	YTD Totals	Variance
80010	Bond repay	\$ -	\$ -	\$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
80020	Coventions, Trips & mtgs	\$ 5,500.00		\$58.95	\$0.00	\$1,092.95	\$0.00	\$245.31	\$0.00	\$32.00	\$509.85	\$100.23	\$0.00	\$0.00	\$2,039.29	\$3,460.71
80100	Debt Services LPFA	\$ 6,000.00	\$ -	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
80200	Debt Services Principle	\$ 9,000.00		\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
80300	Dispatch	\$ 13,811.00	\$ 1,254.66	\$1,270.76	\$1,270.76	\$1,270.76	\$1,270.76	\$1,270.76	\$1,270.76	\$2,541.52	\$0.00	\$1,270.76	\$1,270.76	\$1,270.76	\$15,233.02	-\$1,422.02
80350	Dues and Subcriptions	\$ 500.00	\$ 75.00	\$539.00	\$0.00	\$109.74	\$0.00	\$0.00	\$49.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$862.74	-\$362.74
80400	FEMA Repairs/repay	\$ -	\$ -	\$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
80450	Reserve Fund	\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$7,000.00
80610	Gen liab & Bldg Insurance	\$ 31,533.00	\$ -	\$7,515.00	\$0.00	\$0.00	\$8,393.00	\$0.00	\$0.00	\$9,016.73	\$0.00	\$0.00	\$8,684.00	\$0.00	\$33,608.73	-\$2,075.73
80700	Interest Expense	\$ 3,378.00	\$ -	\$0.00	\$1,722.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.50	\$0.50
80800	Legal and Accounting	\$ 13,500.00	\$ 668.50	\$1,000.00	\$500.00	\$0.00	\$7,820.68	\$1,300.00	\$500.00	\$1,000.00	\$500.00	\$0.00	\$500.00	\$500.00	\$14,289.18	-\$789.18
80801	Assessor Fees	\$ 1,200.00	\$ 964.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.75	\$126.25
80900	Lawn Maintenance	\$ 500.00	\$ -	\$9.50	\$0.00	-\$98.15	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$19.35	\$480.65
82000	Office Supplies	\$ 1,500.00	\$ 105.73	\$0.00	\$500.33	\$122.88	\$63.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.95	\$0.00	\$1,504.33	-\$4.33
82500	IT expense	\$ 7,000.00	\$ 2,172.72	\$428.18	\$0.00	\$225.52	\$0.00	\$1,052.54	\$0.00	\$0.00	\$280.98	\$316.68	\$942.87	\$0.00	\$5,419.49	\$1,580.51
83000	Pest Control	\$ 1,400.00	\$ 100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$350.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,450.00	-\$50.00
83500	Permits	\$ 100.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
84000	Postage	\$ 200.00	\$ 47.00	\$0.00	\$0.00	\$52.29	\$0.00	\$49.49	\$0.00	\$0.00	\$52.00	\$49.00	\$0.00	\$0.00	\$249.78	-\$49.78
85000	R & M Buildings	\$ 2,500.00	\$ 1,381.00	\$693.38	\$0.00	\$65.78	\$159.82	\$4,518.62	\$1,300.41	\$94.50	\$4.26	\$51.81	\$1,611.16	\$1,573.21	\$11,453.95	-\$8,953.95
85100	Station Supplies	\$ 4,500.00	\$ 187.25	\$267.56	\$273.38	\$126.81	\$520.69	\$263.80	\$482.46	\$592.66	\$74.71	\$0.00	\$449.49	\$250.76	\$3,489.57	\$1,010.43
86000	R & M Office Equipment	\$ 1,300.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.99	\$0.00	\$149.99	\$1,150.01
87000	Telephone	\$ 5,000.00	\$ 419.12	\$414.03	\$416.19	\$417.00	\$419.53	\$418.28	\$424.70	\$405.96	\$437.16	\$404.37	\$889.67	\$396.82	\$5,462.83	-\$462.83
89000	Utilities	\$ 15,000.00	\$ 1,439.98	\$1,414.31	\$822.01	\$1,470.98	\$669.32	\$1,072.41	\$1,462.15	\$1,480.71	\$1,087.36	\$1,160.34	\$1,476.60	\$567.60	\$14,123.77	\$876.23
89100	Waste Disposal	\$ 610.00	\$ 58.66	\$58.66	\$58.66	\$58.66	\$58.66	\$58.66	\$58.66	\$58.66	\$58.66	\$58.66	\$117.32	\$58.66	\$762.58	-\$152.58
89500	Hurricane	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.49	\$0.00	\$0.00	\$0.00	\$381.49	-\$381.49
89600	Capital Imp Bond Exp	\$ -	\$ -	\$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
89700	YFC Expense	\$ -	\$ -	\$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
89800	Training Incentive Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00
		\$ 124,032.00	\$ 8,874.37	\$ 19,769.33	\$ 14,663.83	\$ 5,015.22	\$ 19,475.90	\$ 10,599.87	\$ 5,648.14	\$ 24,086.74	\$ 3,594.47	\$ 3,601.85	\$ 16,903.81	\$ 4,717.81	\$136,951.34	-\$12,919.34
	Capital Outlay															
90000	Buildings	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$158,000.00	\$1,000.00	\$0.00	\$164,000.00	-\$164,000.00
90050	Fleet	\$ 40,000.00	\$ -	\$39,435.00	\$0.00	\$580.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,015.40	-\$15.40
90100	Fire Equipment	\$ -	\$ 1,457.00	\$250.00	\$4,750.00	\$0.00	\$293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	-\$6,750.00
90200	Comm Equipment	\$ -	\$ -	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	-\$2,750.00
90300	Purc Land & Imp	\$ -	\$ -	\$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
		\$ 40,000.00	\$ 1,457.00	\$ 39,685.00	\$ 7,500.00	\$ 580.40	\$ 293.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 158,000.00	\$ 1,000.00	\$ -	\$213,515.40	
	Total Expense	\$ 919,733.95	\$ 103,798.21	\$ 134,586.69	\$ 84,637.55	\$ 67,147.85	\$ 73,838.80	\$ 82,937.48	\$ 42,584.45	\$ 108,832.46	\$ 52,667.55	\$ 222,985.58	\$ 78,475.35	\$ 81,445.47	\$ 1,133,937.44	
	Income	\$ 919,733.95	\$ 596,463.98	\$ 146,557.47	\$ 17,656.35	\$ 47,150.40	\$ 18,490.87	\$ 24,171.15	\$ 3,057.35	\$ 2,152.01	\$ 29,755.68	\$ 163,446.96	\$ 2,238.26	\$ 112,758.71	\$ 1,163,899.19	
	Expense	\$919,733.95	\$103,798.21	\$134,586.69	\$84,637.55	\$67,147.85	\$73,838.80	\$82,937.48	\$42,584.45	\$108,832.46	\$52,667.55	\$222,985.58	\$78,475.35	\$81,445.47	\$1,133,937.44	
	Difference	\$ -	\$492,665.77	\$11,970.78	(\$66,981.20)	(\$19,997.45)	(\$55,347.93)	(\$58,766.33)	(\$39,527.10)	(\$106,680.45)	(\$22,911.87)	(\$59,538.62)	(\$76,237.09)	\$31,313.24	\$29,961.75	