

St Tammany FD9

80581 Hwy 21
Bush, LA 70431

St Tammany Fire District 9 Board Meeting March 24, 2021.

7:00 pm

Agenda

I Call Meeting to order, chairman to make any necessary
announcement(s)

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

VIII Questions or comments from the public

IX Adjourn

St Tammany Fire District 9 Board Meeting March 24, 2021.

Meeting called to order:

By Mr. Todd Kraft at 7:00pm. Pledge of Allegiance.

Members present:

Todd Kraft, Wayne Hall, Leo Capponi, John Lejeune, Ross Jordan.

Reading of the minutes:

By Wayne Hall, Motion to accept as read by Leo Capponi, second by John Lejeune. NPD, AIF

Reports:

The attached Treasure report, and Staff report were reviewed by Chief Brewer.

The attached Volunteer and Training reports were reviewed by Chief Accardo.

Old Business:

None

New Business:

None

Adjournment:

Motion was made to adjourn by Mr. Hall, Second by Mr. Lejeune, NPD,AIF 7:30pm

Submitted by: Wayne Hall
Secretary STFD #9

Approved by: Todd Kraft
Chairman STFD #9



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BUSH, LA 70431

985-886-5608

• 985-886-1177

OFFICE:

FAX:

STAFF REPORT

3-24-21

Our call volume for February was down at 31 calls compared to 34 in 2020. We're at 100 calls YTD vs. 98 in 2020. We used a total of 185 gallons of gasoline in February and 66 gallons of diesel. We ran 5 calls that were assumed to be Covid-19 positive last month and only 1 this month so far.

Old Business

New Business

Our Ad Valorem revenues for March were \$15,784.81. Total deposits Ad Valorem for 2021 are \$855,362.82 to date.

Our annual audit is going well. Nothing was found to be lacking or out of the ordinary.

Kenny Weber, from PIAL, contacted me about our rating. He hopes to have a final rate by April 1st, (depending upon the GIS department there). He was very encouraging about our future rating. He confirmed that we are a solid 4, (our current rating), and we may just make it to a "3" with the addition of the Ladder truck and the rescue truck (donated by FD13). He said we may be right at the edge and may have to find additional equipment for these new trucks, but that it would be minor to do so. He said he would call me the moment he knew the final tally. I have not heard from him as of yet.

2021 Working Budget

Account ID	Account Description	2021 Budget	Jan 2021	Feb 2021	Mar 2021	YTD TOTAL	Variance
Income							
40000	Ad Valorem Taxes	\$ 935,000.00	\$ 721,788.02	\$117,789.99	\$15,784.81	\$ 855,362.82	\$ 79,637.18
40200	2% insurance rebate	\$ 21,250.00	\$ -			\$ -	\$ 21,250.00
40400	Revenue Sharing	\$ 29,829.00	\$ -			\$ -	\$ 29,829.00
40600	Insurance Rebates	\$ 30,000.00	\$ -			\$ -	\$ 30,000.00
40800	Interest Income	\$ 4,500.00	\$ 557.25	\$775.44	\$263.65	\$ 1,596.34	\$ 2,903.66
40900	Event Income	\$ -	\$ -			\$ -	\$ -
41000	Grants	\$ 1,755.00	\$ -			\$ -	\$ 1,755.00
41100	Fund Balance	\$ 27,095.00	\$ 56,560.18			\$ 56,560.18	\$ (29,465.18)
41110	Bond	\$ -	\$ -			\$ -	\$ -
41200	Miscellaneous	\$ 500.00	\$ 25.00			\$ 25.00	\$ 475.00
41400	FEMA/Insurance	\$ -	\$ -			\$ -	\$ -
41600	Equipment Sales	\$ 24,500.00	\$ -			\$ -	\$ 24,500.00
45400	Donations	\$ 2,000.00	\$ -			\$ -	\$ 2,000.00
45500	YFC Income		\$ -			\$ -	\$ -
49000	Oxygen income	\$ 500.00	\$ -			\$ -	\$ 500.00
Total Income		\$ 1,076,929.00	\$ 778,930.45	\$118,565.43	\$16,048.46	\$ 913,544.34	\$ 163,384.66
Employee Expenses							
50000	Wages	\$ 495,000.00	\$ 44,824.48	\$44,865.69	\$42,303.82	\$ 131,993.99	\$ 363,006.01
50100	Payroll Tax Expense	\$ 8,408.57	\$ 861.18	\$706.46	\$666.08	\$ 2,233.72	\$ 6,174.85
50150	State Retirement	\$ 145,364.00	\$ 9,116.58	\$21,049.15	\$8,892.07	\$ 39,057.80	\$ 106,306.20
50175	AXA retirement plan	\$ 24,636.00	\$ 2,588.58	\$2,688.55	\$2,624.84	\$ 7,901.97	\$ 16,734.03
50200	Insurance General LWCC	\$ 22,127.00	\$ 8,481.25	\$0.00	\$0.00	\$ 8,481.25	\$ 13,645.75
50300	Emp Insurance	\$ 88,000.00	\$ 24,015.86	\$4,142.55	\$5,749.03	\$ 33,907.44	\$ 54,092.56
50400	Employee Medical Misc.	\$ 1,000.00	\$ -			\$ -	\$ 1,000.00
50500	Employee Bank Charges	\$ 700.00	\$ 28.00	\$28.00	\$0.00	\$ 56.00	\$ 644.00
57000	Hurricane/storm event	\$ -	\$ -			\$ -	\$ -
58500	Uniform Expense	\$ 4,000.00	\$ -			\$ -	\$ 4,000.00
		\$ 789,235.57	\$ 89,915.93	\$73,480.40	\$60,235.84	\$ 223,632.17	\$ 565,603.40
Fire Protection							
60000	Fuel	\$ 9,000.00	\$ 2,152.86	\$0.00	\$1,253.68	\$ 3,406.54	\$ 5,593.46
60100	Insurance-fleet & liab	\$ 31,000.00	\$ -			\$ -	\$ 31,000.00
60200	Miscellaneous		\$ -	\$105.00		\$ 105.00	\$ (105.00)
60300	R & M Communication	\$ 2,000.00	\$ -			\$ -	\$ 2,000.00
60400	R & M Fleet	\$ 5,000.00	\$ 54.29	\$461.50	\$933.42	\$ 1,449.21	\$ 3,550.79
60500	Training - Fire Protection	\$ 5,000.00	\$ 320.00	\$921.85	\$1,772.97	\$ 3,014.82	\$ 1,985.18
60550	Meal expense	\$ 2,000.00	\$ -	\$44.00		\$ 44.00	\$ 1,956.00
60575	Fire Protection supplies	\$ 1,000.00	\$ -			\$ -	\$ 1,000.00
60600	Turnout Gear	\$ 1,000.00	\$ -			\$ -	\$ 1,000.00
60800	R&M FF Equipment	\$ 500.00	\$ -		\$788.00	\$ 788.00	\$ (288.00)
		\$ 56,500.00	\$ 2,527.15	\$1,532.35	\$4,748.07	\$ 8,807.57	\$ 47,692.43

Medical Expenses	2021 Budget	Jan 2021	Feb 2021	Mar 2021	YTD TOTAL	Variance
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2021 Working Budget

70000	Medical Supplies	\$ 1,000.00	\$ -			\$ -	\$ 1,000.00
70100	R & M Medical Equipment	\$ 500.00	\$ -			\$ -	\$ 500.00
70200	Training Medical Equipment	\$ 100.00	\$ -			\$ -	\$ 100.00
		\$ 1,600.00	\$ -	\$0.00	\$0.00	\$ -	\$ 1,600.00
General and Administrative							
80011	Emergency Reporting Softwa	\$ 2,450.00	\$ 2,443.80	\$0.00	\$0.00	\$ 2,443.80	\$ 6.20
80020	Coventions, Trips & mtgs	\$ 4,000.00	\$ -		\$175.00	\$ 175.00	\$ 3,825.00
80100	Debt Services LPFA	\$ -	\$ -			\$ -	\$ -
80200	Debt Services Principle	\$ 84,000.00	\$ -			\$ -	\$ 84,000.00
80300	Dispatch	\$ 12,500.00	\$ 1,077.76	\$1,077.76	\$1,077.76	\$ 3,233.28	\$ 9,266.72
80350	Dues and Subscriptions	\$ 800.00	\$ 20.63	\$395.63	\$20.63	\$ 436.89	\$ 363.11
80400	FEMA Repairs/repay		\$ -			\$ -	\$ -
80450	Reserve Fund	\$ 56,560.18	\$ -			\$ -	\$ 56,560.18
80610	Gen liab & Bldg Insurance	\$ 9,954.00	\$ -	\$9,874.25	\$97.81	\$ 9,972.06	\$ (18.06)
80700	Interest Expense	\$ 3,330.25	\$ 374.99	\$1,396.25	\$0.00	\$ 1,771.24	\$ 1,559.01
80800	Legal and Accounting	\$ 6,500.00	\$ 2,235.00			\$ 2,235.00	\$ 4,265.00
80801	Assessor	\$ 1,240.00	\$ -			\$ -	\$ 1,240.00
80900	Lawn Maintenance	\$ 250.00	\$ -			\$ -	\$ 250.00
82000	Office Supplies	\$ 2,000.00	\$ 2,256.43	\$40.99	\$317.31	\$ 2,614.73	\$ (614.73)
82500	IT expense	\$ 1,000.00	\$ 5.00	\$143.88	\$0.00	\$ 148.88	\$ 851.12
83000	Pest Control	\$ 1,400.00	\$ 324.00	\$0.00	\$108.00	\$ 432.00	\$ 968.00
83500	Permits	\$ 109.00	\$ -			\$ -	\$ 109.00
84000	Postage	\$ 100.00	\$ -		\$145.95	\$ 145.95	\$ (45.95)
85000	R & M Buildings	\$ 6,500.00	\$ 276.46	\$2,462.27	\$32.07	\$ 2,770.80	\$ 3,729.20
85100	Station Supplies	\$ 4,000.00	\$ 2,939.74	\$318.42	\$664.42	\$ 3,922.58	\$ 77.42
86000	R & M Office Equipment	\$ 100.00	\$ -			\$ -	\$ 100.00
87000	Telephone	\$ 3,250.00	\$ 332.52	\$332.68	\$998.85	\$ 1,664.05	\$ 1,585.95
89000	Utilities	\$ 15,000.00	\$ 1,284.26	\$1,018.42	\$1,352.19	\$ 3,654.87	\$ 11,345.13
89100	Waste Disposal	\$ 750.00	\$ 61.59	\$123.18	\$61.59	\$ 246.36	\$ 503.64
89500	Hurricane	\$ 400.00	\$ -			\$ -	\$ 400.00
89600	Capital Imp Bond Exp		\$ 75,000.00	\$9,000.00		\$ 84,000.00	\$ (84,000.00)
89700	YFC Expense		\$ -			\$ -	\$ -
89800	Training Incentive Exp		\$ -			\$ -	\$ -
		\$ 216,193.43	\$ 88,632.18	\$26,183.73	\$5,051.58	\$ 119,867.49	\$ 96,325.94
Capital Outlay							
90000	Buildings		\$ -			\$ -	\$ -
90050	Fleet	\$ -	\$ -	\$2,500.00		\$ 2,500.00	\$ (2,500.00)
90100	Fire Equipment	\$ 3,400.00	\$ -			\$ -	\$ 3,400.00
90150	I. T.		\$ -			\$ -	\$ -
90200	Comm Equipment	\$ 10,000.00	\$ -			\$ -	\$ 10,000.00
90300	Purc Land & Imp		\$ -			\$ -	\$ -
		\$ 13,400.00	\$ -	\$2,500.00	\$0.00	\$ 2,500.00	\$ 10,900.00
Total Expense		\$ 1,076,929.00	\$ 181,075.26	\$103,696.48	\$70,035.49	\$ 354,807.23	\$ 722,121.77