



80581 HWY 21

BUSH, LA 70431

985-886-5608

• 985-886-1177

OFFICE:

FAX:

Commission Meeting of

March 28, 2018

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

Meeting called to order by Mr. Shepherd at 7:00 pm.

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

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

The attached Training Report was reviewed by Chief Accardo.

OLD BUSINESS

There was no old business discussed.

NEW BUSINESS

There was no new business discussed.

Motion to adjourn by Mr. Dennis at 7:25pm, 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

3-28-18

Our call volume for February was down with 31 calls this year vs. 42 last year. Our total call volume is up at 125 vs. 96 year to date. We used a total of 282 gallons of gasoline in February and 70 gallons of diesel.

Old Business

The “new” engine from Slidell (STFD1) was received and placed into service. It is a great truck and has made our jobs easier and has performed excellent in the fires it has already run. Thanks to FD1 for making this vehicle so obtainable to FD9!

New Business

The Louisiana Fire Chiefs convention in Baton Rouge is next week, there will be several training classes that FD9 will be taking advantage of, myself included.

Account ID	Account Description	2018	1/31/2018	2/29/2018	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18	12/31/18	YTD Totals	Variance
40000	Ad Valorem Taxes	\$ 806,121.00	\$ 554,671.83	\$102,656.09	\$11,648.64	\$9,721.46	\$4,270.45	\$6,894.88	\$862.21	\$5,257.53	\$0.00	\$0.00	\$0.00	\$110,137.91	\$806,121.00	\$0.00
40200	2% insurance rebate	\$ 20,597.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$20,597.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,597.67	-\$0.67
40400	Revenue Sharing	\$ 28,525.00	\$ -	\$0.00	\$9,470.00	\$0.00	\$9,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,585.33	\$28,525.33	-\$0.33
40600	Insurance Rebates	\$ 25,150.00	\$ -	\$822.00	\$0.00	\$23,614.00	\$0.00	\$0.00	\$0.00	\$721.00	\$0.00	\$0.00	\$0.00		\$25,157.00	-\$7.00
40800	Interest Income	\$ 341.00	\$ 34.97	\$34.87	\$90.45	\$28.60	\$26.24	\$95.17	\$16.86	\$11.20	\$0.00	\$2.01	\$0.60	\$0.00	\$340.97	\$0.03
40900	Event Income	\$ 25.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
41000	Grants	\$ -	\$ -	\$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
41100	Fund Balance	\$ 97,678.35	\$ -	\$72,099.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,678.35	\$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	\$ 800.00	\$ -	\$150.25	\$529.51	\$152.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.66	-\$32.66
41400	FEMA/Insurance	\$ 3,387.00	\$ -	\$1,000.00	\$2,387.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.04	-\$0.04
41600	Equipment Sales	\$ 20,750.00	\$ -	\$0.00	\$0.00	\$0.00	\$16,500.00	\$2,000.00	\$0.00	\$62.10	\$300.00	\$0.00	\$0.00	\$2,000.00	\$20,862.10	-\$112.10
45400	Donations	\$ 1,450.00	\$ 774.71	\$256.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,456.51	-\$6.51
45500	YFC Income	\$ 169.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$169.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.16	-\$0.16
48000	Oxygen Income	\$ 390.00	\$ -	\$0.00	\$51.00	\$18.00	\$0.00	\$0.00	\$246.00	\$30.00	\$0.00	\$0.00	\$45.00	\$0.00	\$390.00	\$0.00
		\$ 1,005,383.35	\$ 555,481.51	\$ 177,019.94	\$ 24,176.64	\$ 33,534.96	\$ 30,266.69	\$ 29,756.88	\$ 1,150.07	\$ 6,106.83	\$ 300.00	\$ 2.01	\$ 45.60	\$ 122,123.24	\$1,005,542.79	-\$159.44
Employee Expenses																
50000	Wages	\$ 491,300.00	\$ 38,430.63	\$37,140.04	\$35,420.42	\$36,040.13	\$35,792.43	\$55,922.73	\$18,772.03	\$56,360.30	\$39,663.19	\$39,351.32	\$38,638.44	\$59,786.25	\$491,317.91	-\$17.91
50100	Payroll Tax Expense	\$ 7,630.00	\$ 578.17	\$544.56	\$520.75	\$529.67	\$526.34	\$822.20	\$573.57	\$828.67	\$600.17	\$601.68	\$591.10	\$913.45	\$7,630.33	-\$0.33
50150	State Retirement	\$ 109,000.00	\$ 8,616.12	\$8,861.14	\$8,501.49	\$8,719.16	\$8,496.27	\$13,136.50	\$4,431.66	\$13,467.56	\$8,213.95	\$7,468.83	\$7,416.45	\$11,574.21	\$108,903.34	\$96.66
50175	AXA Retirement Plan	\$ 16,600.00	\$ 783.22	\$743.06	\$714.35	\$710.83	\$727.28	\$1,111.50	\$366.13	\$1,119.29	\$1,949.15	\$2,364.36	\$2,438.30	\$3,540.20	\$16,567.67	\$32.33
50200	Insurance General LWCC	\$ 36,700.00	\$ 10,020.50	\$0.00	\$10,020.50	\$0.00	\$0.00	\$0.00	\$8,320.75	\$0.00	\$0.00	\$8,320.75	\$0.00	\$0.00	\$36,682.50	\$17.50
50300	Insurance Health	\$ 64,325.00	\$ 28,920.46	\$69.15	\$3,881.34	\$3,881.34	-\$72.60	\$7,762.68	\$3,881.34	\$0.00	\$7,762.68	\$3,881.34	\$0.00	\$4,348.44	\$64,316.17	\$8.83
50400	Employee Medical Misc.	\$ 350.00	\$ -	\$0.00	\$0.00	\$110.00	\$0.00	\$187.00	\$187.00	\$0.00	\$35.00	-\$187.00	\$0.00	\$0.00	\$332.00	\$18.00
50500	Employee Bank Charges	\$ 600.00	\$ 126.50	\$22.70	\$0.00	\$102.00	\$90.00	\$22.00	\$112.00	\$22.00	\$22.00	\$24.00	\$0.00	\$44.00	\$587.20	\$12.80
57000	Storm Response	\$ 362.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.59	\$0.00	\$0.00	\$0.00	\$0.00	\$362.59	-\$0.59
58500	Uniform Expense	\$ 4,200.00	\$ -	\$847.40	\$2,414.55	\$9.58	\$87.00	\$169.34	\$373.50	-\$169.34	\$69.19	\$0.00	\$100.98	\$225.37	\$4,127.57	\$72.43
		\$ 731,067.00	\$ 87,475.60	\$ 48,228.05	\$ 61,473.40	\$ 50,102.71	\$ 45,646.72	\$ 79,133.95	\$ 37,017.98	\$ 71,991.07	\$ 58,315.33	\$ 61,825.28	\$ 49,185.27	\$ 80,431.92	\$730,827.28	\$239.72
Fire Protection																
60000	Fuel	\$ 12,000.00	\$ 1,351.20	\$0.00	\$1,221.20	\$0.00	\$1,301.20	\$1,346.20	\$0.00	\$1,346.20	\$4,108.07	\$0.00	\$1,296.20	\$0.00	\$11,970.27	\$29.73
60100	Insurance - Fleet	\$ 24,200.00	\$ -	\$6,586.00	\$755.00	\$0.00	\$5,642.00	\$404.00	\$0.00	\$0.00	\$5,386.00	\$0.00	\$0.00	\$5,386.00	\$24,159.00	\$41.00
60200	Miscellaneous	\$ 832.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$332.16	\$0.00	\$0.00	\$832.16	-\$0.16
60300	R & M Communication	\$ 9,400.00	\$ 8,723.97	\$0.00	\$66.25	\$159.36	\$0.00	\$0.00	\$0.00	\$0.00	\$117.70	\$271.22	\$0.00	\$0.00	\$9,338.50	\$61.50
60400	R & M Fleet	\$ 8,650.00	\$ 3,520.13	\$150.02	\$1,282.12	\$104.74	-\$233.46	\$1,463.00	\$426.67	\$71.14	\$429.86	\$711.79	\$643.19	\$78.98	\$8,648.18	\$1.82
60500	Training - Fire Protection	\$ 1,750.00	\$ 22.95	\$0.00	\$0.00	\$82.87	\$0.00	\$630.00	\$253.34	\$378.00	\$141.50	\$35.00	\$0.00	\$194.32	\$1,737.98	\$12.02
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	\$ 1,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.44	\$0.00	\$0.00	\$0.00	\$414.80	\$0.00	\$967.24	\$32.76
		\$ 57,832.00	\$ 13,618.25	\$ 6,736.02	\$ 3,324.57	\$ 346.97	\$ 6,709.74	\$ 3,843.20	\$ 1,232.45	\$ 1,795.34	\$ 10,683.13	\$ 1,350.17	\$ 2,354.19	\$ 5,659.30	\$57,653.33	\$178.67
Medical Expenses																
70000	Medical Supplies	\$ 2,300.00	\$ 1,488.89	\$641.25	\$39.80	\$0.00	\$0.00	\$0.00	\$0.00	\$125.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.76	\$4.24
70100	R & M 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
70200	Training Medical Equipm	\$ -	\$ -	\$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
		\$ 2,300.00	\$ 1,488.89	\$ 641.25	\$ 39.80	\$ -	\$ -	\$ -	\$ -	\$ 125.82	\$ -	\$ -	\$ -	\$ -	\$2,295.76	\$4.24

General and Administrative		2018	1/31/2018	2/28/18	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18	12/31/18	YTD Totals	Variance
80011	Emergency Reporting Sc	\$ 3,000.00	\$ -	\$2,942.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,942.80	\$57.20
80020	Coventions, Trips & mtg	\$ 5,000.00	\$ 1,049.23	\$1,135.74	\$679.85	\$1,062.14	\$0.00	\$1,028.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.01	\$44.99
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	\$ 16,350.00	\$ 1,270.76	\$1,254.86	\$2,509.72	\$0.00	\$1,254.86	\$1,254.86	\$2,509.72	\$0.00	\$1,254.86	\$1,254.86	\$0.00	\$3,764.58	\$16,329.08	\$20.92
80350	Dues and Subcriptions	\$ 810.00	\$ 614.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$49.00	\$807.00	\$3.00
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	\$ -	\$ -	\$72,099.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80610	Gen liab & Bldg Insuranc	\$ 37,250.00	\$ -	\$8,684.00	\$0.00	\$0.00	\$8,679.00	\$0.00	\$0.00	\$0.00	\$10,150.84	\$0.00	\$0.00	\$9,698.00	\$37,211.84	\$38.16
80700	Interest Expense	\$ 1,655.00	\$ -	\$0.00	\$1,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.00	\$0.00
80800	Legal and Accounting	\$ 14,250.00	\$ 705.00	\$500.00	\$0.00	\$563.00	\$7,470.00	\$1,000.00	\$500.00	\$110.76	\$500.00	\$500.00	\$500.00	\$1,880.64	\$14,229.40	\$20.60
80801	Assessor Fees	\$ 1,975.00	\$ -	\$0.00	\$1,251.29	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$604.22	\$0.00	\$0.00	\$0.00	\$1,964.51	\$10.49
80900	Lawn Maintenance	\$ 475.00	\$ -	\$0.00	\$109.00	\$14.50	\$0.00	\$336.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.49	\$14.51
82000	Office Supplies	\$ 215.00	\$ 71.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.47	\$0.00	\$0.00	\$93.33	\$211.84	\$3.16
82500	IT expense	\$ 3,675.00	\$ 279.99	\$733.59	\$393.65	\$1,192.68	\$0.00	\$18.56	\$564.55	\$0.00	\$0.00	\$0.00	\$491.04	\$0.00	\$3,674.06	\$0.94
83000	Pest Control	\$ 1,500.00	\$ 100.00	\$100.00	\$200.00	\$0.00	\$100.00	\$100.00	\$350.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$1,490.00	\$10.00
83500	Permits	\$ -	\$ -	\$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
84000	Postage	\$ 250.00	\$ 77.54	\$0.00	\$49.00	\$0.00	\$0.00	\$54.00	\$0.00	\$56.70	\$0.00	\$0.00	\$0.00	\$50.00	\$287.24	-\$37.24
85000	R & M Buildings	\$ 6,250.00	\$ 329.57	\$1,043.93	\$213.32	\$0.00	\$1,420.00	\$252.66	\$326.59	\$1,021.32	\$452.24	\$751.21	\$214.35	\$213.30	\$6,238.49	\$11.51
85100	Station Supplies	\$ 7,000.00	\$ 1,575.44	\$1,620.36	\$769.76	\$14.49	\$404.80	\$145.89	\$379.36	\$1,284.43	\$142.42	\$144.20	\$265.74	\$220.60	\$6,967.49	\$32.51
86000	R & M Office Equipment	\$ -	\$ -	\$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
87000	Telephone	\$ 7,400.00	\$ 412.24	\$412.76	\$197.44	\$2,520.32	\$197.58	\$514.89	\$1,036.96	\$592.72	\$294.15	\$502.02	\$244.30	\$399.30	\$7,324.68	\$75.32
89000	Utilities	\$ 18,500.00	\$ 1,217.17	\$1,378.22	\$1,752.42	\$1,162.58	\$924.99	\$1,912.93	\$1,838.70	\$1,907.00	\$1,792.25	\$1,954.29	\$1,095.22	\$1,567.14	\$18,502.91	-\$2.91
89100	Waste Disposal	\$ 700.00	\$ 61.59	\$61.59	\$2.93	\$61.59	\$61.59	\$61.59	\$61.59	\$61.59	\$61.59	\$61.59	\$0.00	\$123.18	\$680.42	\$19.58
89500	Hurricane	\$ -	\$ -	\$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
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
		\$ 141,255.00	\$ 7,763.57	\$ 97,967.78	\$ 18,783.38	\$ 6,591.30	\$ 20,561.82	\$ 6,680.42	\$ 7,676.47	\$ 5,142.52	\$ 15,503.04	\$ 5,276.17	\$ 2,918.65	\$ 18,167.07	\$140,932.26	\$322.74
	Capital Outlay															
90000	Buildings	\$ 2,000.00	\$ 1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$50.00
90050	Fleet	\$ 67,500.00	\$ 25,546.16	\$15,000.00	\$0.00	\$0.00	\$26,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,305.16	\$194.84
90100	Fire Equipment	\$ 4,500.00	\$ -	\$4,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579.00	-\$79.00
90200	Comm Equipment	\$ -	\$ -	\$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
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
		\$ 74,000.00	\$ 27,496.16	\$ 19,354.00	\$ -	\$ -	\$ 26,759.00	\$ -	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$73,834.16	
	Total Expense	\$ 1,006,454.00	\$ 137,842.47	\$ 172,927.10	\$ 83,621.15	\$ 57,040.98	\$ 99,677.28	\$ 89,657.57	\$ 45,926.90	\$ 79,279.75	\$ 84,501.50	\$ 68,451.62	\$ 54,458.11	\$ 104,258.29	\$ 1,005,542.79	
	Income	\$ 1,005,383.35	\$ 555,481.51	\$ 177,019.94	\$ 24,176.64	\$ 33,534.96	\$ 30,266.69	\$ 29,756.88	\$ 1,150.07	\$ 6,106.83	\$ 300.00	\$ 2.01	\$ 45.60	\$ 122,123.24	\$ 1,005,542.79	
	Expense	\$1,006,454.00	\$137,842.47	\$172,927.10	\$83,621.15	\$57,040.98	\$99,677.28	\$89,657.57	\$45,926.90	\$79,279.75	\$84,501.50	\$68,451.62	\$54,458.11	\$104,258.29	\$1,005,542.79	
	Difference	\$ (1,070.65)	\$417,639.04	\$4,092.84	(\$59,444.51)	(\$23,506.02)	(\$69,410.59)	(\$59,900.69)	(\$44,776.83)	(\$73,172.92)	(\$84,201.50)	(\$68,449.61)	(\$54,412.51)	\$17,864.95	\$0.00	