

# St Tammany FD9

80581 Hwy 21  
Bush, LA 70431

St Tammany Fire District 9 Board Meeting February 17, 2021.

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

VIII Questions or comments from the public

IX Adjourn

## St Tammany Fire District 9 Board Meeting February 17,2021

**Meeting called to order:**

By Mr. Todd Kraft at 7:01pm. Pledge of Allegiance.

**Members present:**

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

**Reading of the minutes:**

By Wayne Hall, Motion to accept as read by Wayne Hall, 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:**

Motion was made to surplus Tanker #94. Made by Mr. Capponi and Second by Mr. Lejeune. NPD,AIF

**Adjournment:**

Motion was made to adjourn by Mr. Lejeune, Second by Mr. Hall, NPD,AIF 7:27pm

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Submitted by: Wayne Hall  
Secretary STFD #9

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Approved by: Todd Kraft  
Chairman STFD #9



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BUSH, LA 70431

985-886-5608

• 985-886-1177

OFFICE:

FAX:

## **STAFF REPORT**

**2-17-21**

Our call volume for January was up by 37 calls compared to 31 in 2020. We're at 56 calls YTD vs. 54 in 2020. We used a total of 218 gallons of gasoline in January and 0 gallons of diesel. We ran 9 calls that were assumed to be Covid-19 positive last month and another 4 this month so far.

### **Old Business**

All calls since January 1<sup>st</sup> are being dispatched by our new dispatch service and is working well.

We have completed two rounds of vaccinations here at FD9 for a total of 42 people. We will begin a third round the end of this week (hopefully) for an additional 10-12 people.

### **New Business**

Our Ad Valorem revenues for January were \$771,862.74, minus pension expense of \$30,765.51 and our 2% holdback in the amount of \$19,309.76 for a total deposit of \$721,788.02. February's numbers are \$117,789.99 after subtracting refunds and fees totaling \$982.19. Total deposits Ad Valorem for 2021 are \$839,578.01 to date.

An opportunity presented itself to FD9 a couple of weeks ago. FD1 (Slidell) surplused a fully functional 100' ladder/platform truck and offered it to us for (scrap price) of \$2500.00. The truck had all it's test records, (which is important to gain PIAL credit), a full compliment of ladders (over \$5,000 worth), a full hose-bed, (another \$15-\$20k value of 5" hose) and other assorted tools. We jumped at the chance and picked it up February 4<sup>th</sup>. We pulled the insurance off of tanker 94, (which should be surplused tonight) and utilized that for the insurance for our ladder truck. We had to put 2 "new" tires on it, are adding equipment to it from our "stock" and we are training on it to become certified operators as we speak. I have informed PIAL of our addition and hopefully it will increase our odds of maintaining our fire rating. Please take a moment and look at it tonight so you can see what an amazing deal this is for our community.

2021 Working Budget

Account ID	Account Description	2021 Budget	Jan 2021	Feb 2021	Mar 2021	YTD TOTAL	Variance
<b>Income</b>							
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
<b>Total Income</b>		<b>\$ 1,076,929.00</b>	<b>\$ 778,930.45</b>	<b>\$118,565.43</b>	<b>\$16,048.46</b>	<b>\$ 913,544.34</b>	<b>\$ 163,384.66</b>
<b>Employee Expenses</b>							
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
		<b>\$ 789,235.57</b>	<b>\$ 89,915.93</b>	<b>\$73,480.40</b>	<b>\$60,235.84</b>	<b>\$ 223,632.17</b>	<b>\$ 565,603.40</b>
<b>Fire Protection</b>							
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)
		<b>\$ 56,500.00</b>	<b>\$ 2,527.15</b>	<b>\$1,532.35</b>	<b>\$4,748.07</b>	<b>\$ 8,807.57</b>	<b>\$ 47,692.43</b>

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
		<b>\$ 1,600.00</b>	<b>\$ -</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$ 1,600.00</b>
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		\$ -			\$ -	\$ -
		<b>\$ 216,193.43</b>	<b>\$ 88,632.18</b>	<b>\$26,183.73</b>	<b>\$5,051.58</b>	<b>\$ 119,867.49</b>	<b>\$ 96,325.94</b>
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		\$ -			\$ -	\$ -
		<b>\$ 13,400.00</b>	<b>\$ -</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$ 2,500.00</b>	<b>\$ 10,900.00</b>
Total Expense		<b>\$ 1,076,929.00</b>	<b>\$ 181,075.26</b>	<b>\$103,696.48</b>	<b>\$70,035.49</b>	<b>\$ 354,807.23</b>	<b>\$ 722,121.77</b>