

St Tammany FD9

80581 Hwy 21
Bush, LA 70431

St Tammany Fire District 9 Board Meeting June 17, 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

A Discuss 2021 budget and millage

VII New Business

VIII Questions or comments from the public

IX Adjourn



Board Of Commissioners Meeting minutes for June 17, 2020

Meeting called to order:

By Lois Rothwell at 7:21pm. Pledge of Allegiance.

Members present:

Lois Rothwell, Matt Dennis, Wayne Hall, Leo Capponi, John Lejeune

Reading of The Minutes:

By Mr. Dennis, motion to accept as corrected by Mr. Capponi, Second by Mr. Hall. NPD, AIF

The attached Treasurer report and attached staff report were reviewed by Chief Brewer.

The attached training and volunteer reports were reviewed by Training Chief Accardo.

Old Business:

Discussion of 2021 budget and millage.

New Business:

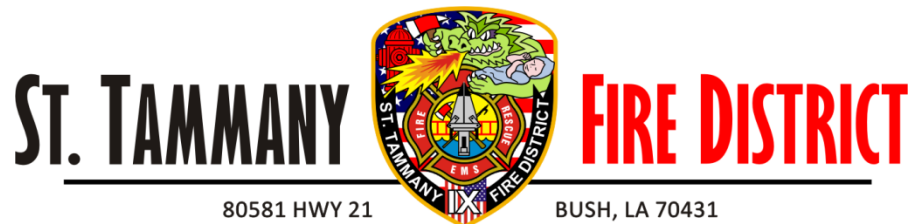
1. Chief Brewer introduced Mr. Ross Jordan as a candidate to the Board of Commissioners.
2. A motion by Mr. Dennis was made to accept Mr. Ross to the Board of Commissioners. Second by Mr. Lejeune. NPD, AIF
3. Mr. Jordan accepted the appointment and his official date to start is upon appointment by Richard Tanner.
4. A motion by Mr. Dennis to appoint Mr. Hall as secretary for STFD 9 Board of Commissioners. Second by Mr. Capponi. NPD, AIF

Adjournment:

Motion to adjourn by Mr. Dennis, second by Mr. Capponi, NPD, AIF 8:39pm

Submitted by: Wayne Hall
Secretary STFD #9

Approved by: Lois Rothwell
Chairwoman STFD #9



80581 HWY 21

BUSH, LA 70431

985-886-5608

• 985-886-1177

OFFICE:

FAX:

STAFF REPORT

6-17-20

Our call volume for May was down with 23 calls this year compared to 43 last year. Our total call volume for 2020 is up at 195 vs. 165 last year. We used a total of 221 gallons of gasoline in May and 14 gallons of diesel. We have 15 positive Covid-19 cases in our fire district. We have run zero calls that were assumed to be Covid-19 positive since May.

Old Business

We have completed our advertising requirements per the LLA and the assessor to consider rolling up our millage and will be holding our next meeting on July 15th at Koop Dr (6:00pm).

FD1 (Slidell) repaired our engine and returned it to us two weeks ago. It now operates perfectly and is back in service.

New Business

	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

2020 December Working Budget

80300 · Dispatch	13,500.00	1,333.01	1,132.43	2,264.86	1,132.43	1,132.43	1,132.43	0.00	1,132.43	1,333.01	0.00	0.00	0.00	10,593.03	2,906.97
80350 · Dues and Subscriptions	1,800.00	836.69	200.00	0.00	607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.69	1,643.69	156.31
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	0.00	0.00
80450 - Reserve Fund	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
80610 · GL, Bldg, Auto Insurance	31,402.00	0.00	10,220.75	0.00	0.00	10,220.75	0.00	0.00	0.00	0.00	0.00	11,273.62	9,874.25	20,441.50	10,960.50
80700 · Interest Expense	3,751.25	614.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.50	614.58	3,136.67
80800 · Legal and Accounting	7,000.00	1,287.00	0.00	0.00	0.00	0.00	6,350.00	198.00	109.00	0.00	0.00	900.00	0.00	7,944.00	(944.00)
80801 · Assessor Extortion Fees	1,100.00	0.00	1,198.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.34	(98.34)
80900 · Lawn Maintenance	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	72.00	250.00
82000 · Office Supplies	2,000.00	0.00	198.53	0.00	0.00	0.00	299.95	0.00	0.00	770.00	14.99	0.00	0.00	1,283.47	716.53
82500 · IT Expense	2,000.00	0.00	94.40	0.00	99.85	0.00	0.00	0.00	0.00	169.56	0.00	0.00	0.00	363.81	1,636.19
83000 · Pest Control	1,400.00	108.00	108.00	108.00	0.00	0.00	0.00	540.00	90.00	0.00	162.00	108.00	0.00	1,116.00	284.00
83500 - Permits	109.00	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	109.00
84000 · Postage	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.94	0.00	0.00	0.00	57.94	42.06
85000 · R & M Buildings	3,000.00	193.75	1,908.62	580.00	3,920.00	15.80	495.00	0.00	0.00	28.26	420.00	0.00	33.86	7,561.43	(4,561.43)
85100 · Station Supplies	3,500.00	173.99	112.12	225.84	48.07	82.09	162.54	91.18	306.00	470.73	0.00	68.42	146.11	1,672.56	1,827.44
86000 · R & M Office Equipment	100.00	59.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.65	0.00	0.00	67.02	32.98
87000 · Telephone	3,500.00	771.72	370.07	332.08	332.08	331.98	331.98	331.98	332.30	332.76	332.30	332.38	332.52	3,799.25	(299.25)
89000 · Utilities	16,000.00	1,846.23	1,155.24	1,348.56	1,161.11	1,284.32	1,259.25	1,433.25	1,081.66	2,104.64	1,670.92	1,164.01	939.90	14,345.18	1,654.82
89100 · Waste Disposal	750.00	61.59	61.59	61.59	61.59	61.59	61.59	61.59	0.00	123.18	61.59	61.59	61.59	615.90	134.10
89500 · Hurricane	650.00	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	650.00
89550 · Covid-19 expense	0.00	0.00	0.00	18.30	1,602.53	491.19	53.02	0.00	0.00	785.25	0.00	0.00	0.00	2,950.29	(2,950.29)
89600 - Capital Improvement Bond E	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
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	0.00	0.00
89800 - Training Incentive 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	0.00	0.00
	183,612.25	85,478.92	25,760.09	5,324.23	9,935.81	13,620.15	12,589.56	2,656.00	3,051.39	6,247.33	2,669.45	13,908.02	12,149.90	167,332.93	16,279.32

Capital Outlay															
90000 - Buildings	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
90050 · Fleet	26,272.00	0.00	0.00	26,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,272.00	0.00
90100 - Fire 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	0.00	0.00
90150 - I.T.	7,500.00	6,328.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,328.88	1,171.12
90200 - Communications 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	0.00	0.00
90300 - Purchase Land & Improveme	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
	33,772.00	6,328.88	0.00	26,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,600.88	1,171.12

Total Expense **1,033,714.59** **183,412.09** **84,341.89** **100,650.28** **93,325.40** **91,043.10** **88,996.70** **101,552.57** **73,781.69** **69,555.69** **102,988.73** **76,177.92** **75,012.38** **989,648.14** **44,066.45**