

St Tammany FD9

80581 Hwy 21
Bush, LA 70431

St Tammany Fire District 9 Board Meeting July 28, 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

A PMI proposal

VII New Business

A Early election discussion

B Emergency funding bond

VIII Questions or comments from the public

IX Adjourn

St Tammany Fire District 9 Board Meeting July 28, 2021.

Meeting called to order:

By Mr. Todd Kraft at 7:09pm. Pledge of Allegiance.

Members present:

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

Reading of the minutes:

Motion to accept as printed by Leo Capponi, second by John Lejeune. NPD, AIF

Reports:

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

The attached Training report was reviewed by Chief Brewer.

Old Business:

1. Resolution #7-91

Motion by John Lejeune to accept Leavitt Ins group at the rate quoted second by Leo Copponi. AIF, NPD

Motion by Leo Copponi to accept PMI Resource Administrative Service agreement second by Ross Jordan. AIF, NPD

Motion to accept resolution #7-91 by Ross Jordan, second by Wayne Hall. AIF, NPD

NEW Business:

1. Early election discussion. Ad Valorem, March 26,2022
2. Emergency funding bond. 100,000.00 Available

Executive session (personnel). Motion by Mr. Copponi second by Mr. Lejeune

Executive session exit. Motion by Mr. Lejeune second by Mr. Copponi

Adjournment:

Motion was made to adjourn by Mr.Hall, Second by Mr. Jordan. NPD,AIF 8:11 pm

Submitted by: Wayne Hall
Secretary STFD #9

Approved by: Todd Kraft
Chairman STFD #9



80581 HWY 21

BUSH, LA 70431

985-886-5608

• 985-886-1177

OFFICE:

FAX:

STAFF REPORT

7-28-21

Our call volume for June was up at 47 calls compared to 25 in 2020. We're at 300 calls YTD vs. 228 in 2020. We used a total of 239 gallons of gasoline in June and 0 gallons of diesel.

Old Business

Our insurance policy expires on 8/31 and the renewal policy is slightly higher but available for you to look at tonight. I recommend that we sign with the quote we have tonight.

I met with Mark Waniewski this month about his company, (PMI), assuming some of the bookkeeping duties, payroll, HR, civil service issues, etc. and his fee will be \$1000.00 per month. He also brings with him a revenue stream that should offset most, (if not all), of that fee. He has partnered with a company that recovers costs from a motor vehicle accident, illegal fires, haz-mats and more. He can also go back to January 1 and request payment from those incidents, of which we had several calls that fit this criteria. I let him know we have no money to pay him this year, but if he would work out some sort of a repayment schedule based upon expected income from the accidents then I would recommend to our board that we start August 1st instead of waiting for January for next years budget. He told me he would hold our monthly invoices until the revenue began to come in from the cost recovery and those funds would pay for our services. He estimates we should be able to recoup at least \$10,000 per year (minimum), which would make his services about \$2000 total for the year. His proposal is attached.

New Business

Our Ad Valorem revenues for June were \$4,762.98. Total deposits Ad Valorem for 2021 are \$886,974.23 to date.

I spoke to Grant Schlueter about two items, first being the district going for an early renewal of our millage next March. He sent us a schedule for us to follow in making sure all the steps are followed so we can be added to the March 26th, 2022 election ballot. The attached schedule is our timeline should we choose to hold the election next March.

The second item I talked to him about was to secure emergency funds for this year should we need them. I asked for a bond in the amount of \$100,000 and he will start processing all the paperwork so we can have those funds available if needed. We will need to act upon this at the August meeting for the funds to be available by the end of September/beginning of October. We started 2021 off \$225k in the hole and have cut every cost available. We still have about \$269k in our accounts and have more income coming in, but the timing of that income will be close to the needed dates. If the federal govt. actually disperses the covid-19 relief funds (as of now they say I can apply for them all in September) for a total of \$89,938.71, then we wont need the bond. If they delay funding (again) for any reason, then we will need these funds available if the need arises.

Account ID	Account Description	2021 Budget
40000	Ad Valorem Taxes	\$ 935,000.00
40200	2% insurance rebate	\$ 21,250.00
40400	Revenue Sharing	\$ 29,829.00
40600	Insurance Rebates	\$ 30,000.00
40800	Interest Income	\$ 4,500.00
40900	Event Income	\$ -
41000	Grants	\$ 1,755.00
41100	Fund Balance	\$ 27,095.00
41110	Bond	\$ -
41200	Miscellaneous	\$ 500.00
41400	FEMA/Insurance	\$ -
41600	Equipment Sales	\$ 24,500.00
45400	Donations	\$ 2,000.00
45500	YFC Income	
49000	Oxygen income	\$ 500.00
		\$ 1,076,929.00
Employee Expenses		
50000	Wages	\$ 495,000.00
50100	Payroll Tax Expense	\$ 8,408.57
50150	State Retirement	\$ 145,364.00
50175	AXA retirement plan	\$ 24,636.00
50200	Insurance General LW	\$ 22,127.00
50300	Emp Insurance	\$ 88,000.00
50400	Employee Medical Mis	\$ 1,000.00
50500	Employee Bank Charge	\$ 700.00
57000	Hurricane/storm event	\$ -
58500	Uniform Expense	\$ 4,000.00
		\$ 789,235.57
Fire Protection		
60000	Fuel	\$ 9,000.00
60100	Insurance-fleet & liab	\$ 31,000.00
60200	Miscellaneous	
60300	R & M Communication	\$ 2,000.00
60400	R & M Fleet	\$ 5,000.00
60500	Training - Fire Protecti	\$ 5,000.00
60550	Meal expense	\$ 2,000.00
60575	Fire Protection supplie	\$ 1,000.00
60600	Turnout Gear	\$ 1,000.00
60800	R&M FF Equipment	\$ 500.00
		\$ 56,500.00
Medical Expenses		
70000	Medical Supplies	\$ 1,000.00

70100	R & M Medical Equipm	\$	500.00
70200	Training Medical Equip	\$	100.00
		\$	1,600.00

General and Administrative

2021 Budget

80011	Emergency Reporting	\$	2,450.00
80020	Coventions, Trips & mt	\$	4,000.00
80100	Debt Services LPFA	\$	-
80200	Debt Services Principle	\$	84,000.00
80300	Dispatch	\$	12,500.00
80350	Dues and Subcriptions	\$	800.00
80400	FEMA Repairs/repay		
80450	Reserve Fund	\$	56,560.18
80610	Gen liab & Bldg Insurai	\$	9,954.00
80700	Interest Expense	\$	3,330.25
80800	Legal and Accounting	\$	6,500.00
80801	Assessor	\$	1,240.00
80900	Lawn Maintenance	\$	250.00
82000	Office Supplies	\$	2,000.00
82500	IT expense	\$	1,000.00
83000	Pest Control	\$	1,400.00
83500	Permits	\$	109.00
84000	Postage	\$	100.00
85000	R & M Buildings	\$	6,500.00
85100	Station Supplies	\$	4,000.00
86000	R & M Office Equipme	\$	100.00
87000	Telephone	\$	3,250.00
89000	Utilities	\$	15,000.00
89100	Waste Disposal	\$	750.00
89500	Hurricane	\$	400.00
89600	Capital Imp Bond Exp		
89700	YFC Expense		
89800	Training Incentive Exp		
		\$	216,193.43
	Capital Outlay		
90000	Buildings		
90050	Fleet	\$	-
90100	Fire Equipment	\$	3,400.00
90150	I. T.		
90200	Comm Equipment	\$	10,000.00
90300	Purc Land & Imp		

	\$	13,400.00
Total Expense		
	\$	1,076,929.00
Income	\$	1,076,929.00
Expense	\$	1,076,929.00
Difference	\$	-