

St Tammany FD9

80581 Hwy 21
Bush, LA 70431

St Tammany Fire District 9 Board Meeting November 28, 2018.

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

Meeting called to order:

By Kim Shepherd at 7:08PM Pledge of Allegiance.

Members Present:

Kim Shepherd, Matt Dennis, Wayne Hall, and LoisRothwell.

Reading of the Minutes:

By Mr. Dennis, motion to accept by Mr. Hall, second by Mrs.Rothwell. NPD, AIF

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

The attached Training Report/ Volunteer report were reviewed by Training Chief Accardo.

Old Business:

None

New Business:

1. Chief Brewer introduced and reviewed the 2019 proposed budget.
2. Chief Brewer advised the board of his signing a letter of intent to purchase (1) Pierce Quantum 2005 Fire engine for the sum of \$20,000.00 from STFD1. Purchase will be made in January 2019.
3. Leo presented the fire dist. with a donation from WGI in the amount of \$400.00.
4. Wayne Hall has requested on behalf of the village of Sun that STFD9 monitor water level of the water tower located at station 94.
5. Chairman of the board Kim Shepard announced his intent to resign effective December 2018.

Adjournment:

Motion made by Mr. Dennis, second by Mrs.Rothwell, NPD, AIF 7:50 pm



STAFF REPORT

11-28-18

Our call volume for October was up with 40 calls this year vs. 33 last year. Our total call volume is down at 393 vs. 406 year to date. We used a total of 299 gallons of gasoline in October and 0 gallons of diesel.

Old Business

The new service truck for station 94 has been ordered and will be delivered in mid-January. We went with Hood Ford in Hammond and we changed the color from white to fire engine red.

New Business

The final proposed budget for 2019 is ready for your review tonight and to be voted upon at the December meeting.

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	