

Speaker 1 ([00:00:00](#)):

<silence> All righty, we're recording if you're ready.

Speaker 2 ([00:00:03](#)):

Good afternoon, everybody. Happy New Year. Mardi Gras. It's all here. Um, this little closer. We'll go ahead and get started. It's 1 46 January 26th. Um, call roll. Um, chairman Hughes has Commissioner Taylor here. Commissioner Plummer? Here. Commissioner Jones. Absent. Commissioner Ola here, right? Three to two. You have a four. All right. We have, uh, no guests today, so we're gonna skip through that. Uh, and we're just gonna review, uh, agenda approval. Is there any objection to the agenda or any additional items? Hearing none. Um, motion to approve the agenda. So moved. Okay. For a second. Second by plumber. Alright. Agenda's approved. Alright. Review of outstanding invoices. I think Michelle sent 'em all over. And we have a packet as

Speaker 3 ([00:01:22](#)):

Well. So invoices first. Okay. Alright. I have distributed the invoices that were presented. We do have one to add. It was sent through email by Council Ozan. Mm-Hmm. <affirmative> that I'll be, uh, adding to my presentation. Um, perplex Technologies for \$25. It's just their standard website, hosting for the month. Entergy and Sewage and Water Board. As I indicated in my email, because we had our meeting on December 1st, the December bills had not yet generated. So we actually have two months, December and January for the two utility bills. So with Entergy, this first page, if you look right in the middle, the current charges 39, 15, 88. And then if you go to the second page, because the second page, since that was not paid in December, it, it rolled over to the next month. You'll see where it says previous detail 39 15 88. So the total is 8,000 4, 1 38. That's two months though.

Speaker 1 ([00:02:26](#)):

What was your second month? Well, the first one was 39 15 88.

Speaker 3 ([00:02:30](#)):

88. The second month current charges is 4 4 0 9 0.17.

Speaker 1 ([00:02:36](#)):

Okay.

Speaker 3 ([00:02:37](#)):

Okay. Yeah. With, you know, with these utility bills, it's, it, if you miss a month, it <laugh>, you know, it's okay. So the, the total for entity that goes down,

Speaker 2 ([00:02:47](#)):

But it, uh, \$76 in late fees.

Speaker 3 ([00:02:50](#)):

Yeah, there is, I mean it's,

Speaker 1 ([00:02:52](#)):

However, um, if you don't mind, Michelle, the, the, I know you're collecting something from, um, Banno now for that because they still, they're, they're, they haven't installed their submeter yet, as far as I know.

Mm-Hmm. <affirmative>. Um, and I know this will be on the main agenda, but I'm still trying to get Mr. Sherman to get me back, uh, the amendment. Uh, but it will be retroactive so that they will have to pay that 600 multiplier. Right. Okay. So, so that the board knows we have reimbursed, most of that bill is gonna be reimbursed by advance most of it.

Speaker 3 ([00:03:33](#)):

I think that there is a legitimate concern being raised about the late fees. So just, you know, just want to just really emphasize how much of a tight rope we have. So if you look at the, this first page entity bill, the mail date was December 7th. We had the meeting on December 1st. So if we had had the meeting, you know, our normal say December 20th or so, we would've had this bill and it would've been paid in December. There wouldn't have been a late fee. Um, although this one looks like it may be for the previous month, but it's just all <laugh>.

Speaker 1 ([00:04:06](#)):

Can you call Entergy and see if they can waive the

Speaker 3 ([00:04:09](#)):

Late fee? Yeah, I, I'll, but yes, but the bottom line is that we are, we are having these meetings sometimes where we are, we are getting the payment in to prevent disconnect. But it's just, you know,

Speaker 1 ([00:04:22](#)):

Can you, do you guys have to,

Speaker 3 ([00:04:24](#)):

It's just the time because right now what I would propose is that we even pay the next month. So we're not, but I don't have it yet.

Speaker 1 ([00:04:31](#)):

But this is what I would think you guys should consider. These are standard bills. Entergy is, it is what it is. Mm-Hmm. <affirmative>, I would say that you guys, uh, as a board vote to allow her to just pay the bill as it comes in and present that report. Agreed. Because Yeah, this isn't like your paying some contractor,

Speaker 4 ([00:04:50](#)):

This is gonna be an

Speaker 3 ([00:04:52](#)):

Ongoing Yeah. No matter that that is a good suggestion. Yeah. That way is whether we, we have the meeting or not, once I get this bill right, we, we know that it can be paid that and that would avoid any late fees that has been suggested for forever in the day. Yeah. That was even brought up at the last meeting. I think when we did the, um, the fiscal policies at some point in 2023, the decision was that there would be no automatic payments on the draft. Right. Okay. But this again, this may just, the utilities may be one that we wanna revisit. And even if we, even if we say up to \$5,000 per month, you know, just so we know it's within, we have

Speaker 4 ([00:05:33](#)):

That policy already written. So <inaudible> is not an operation yet.

Speaker 1 ([00:05:37](#)):

They are, yeah. I don't know that they're selling, they're their everyday working their

Speaker 4 ([00:05:42](#)):

Business. They're not.

Speaker 1 ([00:05:43](#)):

They're their ac just

Speaker 4 ([00:05:43](#)):

Construction

Speaker 3 ([00:05:44](#)):

Cost.

Speaker 1 ([00:05:45](#)):

No, they have their AC on and they're in there now. I don't know what they're doing in there 'cause I haven't been there.

Speaker 4 ([00:05:51](#)):

So, so this last bill of 44 0 9, is that fairly typical of what they're gonna

Speaker 1 ([00:05:57](#)):

I believe so.

Speaker 4 ([00:05:58](#)):

Consumption is gonna

Speaker 1 ([00:05:59](#)):

Be Yes, because that was the whole negotiation with them. They needed to have, we were gonna, we were gonna decommission that. It's called a multiplier meter and everything that goes through it, as, you know, we spoke about it, they charge 600 times more or something like that. And so we were gonna decommission it and Ivana was like, oh no, because one of the reasons we selected your building is because you have this meter, we need it. So I said, great. Then if you guys need it, then you all have to play the total of the multiplier costs. So we will not be paying any of the multiplier costs. And you know, I'm, I I'm, I'm even more confused though as to why our, the bill was even, but if it's 600 times multiplying, maybe that's why, why it was, and Commissioner Plummer had brought this up before, before Ivana was there, why was our bill 1200 a month?

Speaker 1 ([00:06:50](#)):

It didn't make sense because I, uh, we thought it was because of the parking lot lights. But in discussions now with Advo and with further investigation, the parking lot lights were never working. They have been apparently burnt. Maybe it's burnt out light bulbs, but they've been out this entire time that you guys have been basically meeting. So if there were no parking light lights on, I don't also don't understand how it

was \$1,200 a month except for it was that maybe that multiplier because you didn't have any lights on except for a couple that were left on in the building every now and then, then someone would go in and turn on lights.

Speaker 4 ([00:07:28](#)):

Oh, you have a fire alarm panel, you have other things, but the none of that should be

Speaker 1 ([00:07:32](#)):

\$1,200. No, no, not at all.

Speaker 3 ([00:07:37](#)):

So, uh, does, does someone wanna move that, um, we approve this, but perhaps give the authority to pay the utility bills every month? Yeah. Once the bill is generated up to \$5,000 per month.

Speaker 5 ([00:07:50](#)):

If it, if it's accurate. Because do we

Speaker 3 ([00:07:54](#)):

Know well what

Speaker 5 ([00:07:56](#)):

Adva what cost we gonna pick up from Adva?

Speaker 3 ([00:07:59](#)):

Yeah. So, um, we, we have a, a formula and I think to Maria's point, we are going to really maybe tighten a little bit because of the multiplier. But basically we are paying the bill and then sending an invoice to Advo for their portion. So, so what we did for the last three months or so was anything that was over 1800 is what we billed to Advo.

Speaker 1 ([00:08:23](#)):

And you picked 1800 because that's the bill. It was before Advo started working. That

Speaker 3 ([00:08:27](#)):

Was average before they came in. But we can revisit that with the multiplier that may get Yeah. You know, rbp bill down to not even a thousand in advo again,

Speaker 1 ([00:08:38](#)):

Just so you

Speaker 5 ([00:08:38](#)):

It should be less because Yeah, we are not there. Nobody's there.

Speaker 1 ([00:08:43](#)):

I agree with you. I don't

Speaker 5 ([00:08:44](#)):

Understand how we would have, we would be responsible for that tag.

Speaker 1 ([00:08:49](#)):

I agree with you and Commissioner Plummer. I have this, uh, uh, um, addendum beginning. I think it, it clearly says that it is effective. I think it says November one or October one. I have to look at it. So even if they sign it now, we, they still have to go back and play that, that we, we still have to do a lot of math to figure out what they owe as far as the multiplier. So basically what we're gonna be paying is whatever would be the, our bill minus 600 I was it 600 or 60? I have to look to see what it was. Think

Speaker 3 ([00:09:22](#)):

Minus 600.

Speaker 1 ([00:09:23](#)):

I think it was 600. So, uh, I I, I guess the way, and I know I, I think I had asked you, Ms. Um, DS and maybe talk to GY about to make sure we get it right. 'cause if you, uh, that didn't make sense. If you divided 1800 by 600, then you got \$3. Yeah. So I know our bill must be more than \$3, but I don't know what it would be if they took off that multiplier.

Speaker 3 ([00:09:48](#)):

Right. And, and when I called, the person could not explain what it would be without the multiplier. So,

Speaker 1 ([00:09:55](#)):

But uh, we need somebody who can

Speaker 3 ([00:09:57](#)):

I just, because I know we have a lot to cover. Yeah.

Speaker 4 ([00:09:59](#)):

You need to talk to a, a business customer service. Yeah. It's a, it's not just your 800 number customer

Speaker 1 ([00:10:07](#)):

Service. Yeah,

Speaker 4 ([00:10:09](#)):

Yeah. I'm saying unfortunately, it's, it's really, I know you, I hate being on, but they have the wrong information at at the regular customer service. Yeah. They're not used to dealing with these special meters.

Speaker 1 ([00:10:23](#)):

That's true. Even for me to get to the bottom of what the multiplier was that time I did call, I was on the phone with inter chief for one hour until they finally got me to someone who could explain

Speaker 4 ([00:10:34](#)):

The point of it is

Speaker 3 ([00:10:35](#)):

The meter. But yeah,

Speaker 4 ([00:10:36](#)):

You have a lot of usage with many different tenants that it actually saves you money. But it, when you don't have enough tenants, it ends up costing more more.

Speaker 1 ([00:10:47](#)):

Mm-Hmm. <affirmative>, you

Speaker 3 ([00:10:48](#)):

Don't get that economies of sale that meant to, to be for. Okay. So, um, if I may just ask if the finance committee will approve paying the 84 0 1 38, that's the total due for the two months. And again, I assure you will do everything to, you know, just revisit Agreed billing ADV advance or as much of this as possible. And also if the finance committee would recommend that I pay the utility bills up to \$5,000 per month.

Speaker 4 ([00:11:16](#)):

Agreed. And that would apply to this and the water bill.

Speaker 3 ([00:11:20](#)):

Well, um, I was actually just thinking, so, you know, this month's, um, electric bill alone was 4,400. So the 5,000 would be for the electric bill. And then we'd have to establish a fair number for the water. Once we look at that, it might be 2,500 separately for the water. And,

Speaker 1 ([00:11:38](#)):

Um,

Speaker 4 ([00:11:38](#)):

We can't afford to skip a month with the water. 'cause we got on a special pro program. Yes. And if we skip it, they could toss us out of the program

Speaker 3 ([00:11:47](#)):

Installment. Correct.

Speaker 4 ([00:11:48](#)):

Special program

Speaker 3 ([00:11:49](#)):

Installment. Remember we had the large balance, so they put us on an installment plan for that large, I think it was 60,000. You'll actually see it once we get to the invoice. So we, we do need to make sure that it's really, really important that they don't cancel the installment agreement. Okay. But with that, well, I'll wait till you get to switch <inaudible>. Okay.

Speaker 1 ([00:12:08](#)):

It's coming up. And before you get off your list, I would not cap it at a thou at 5,000. The reason is because everything at this point that is over 1800 is always gonna be reimbursed by advo. And that's why I made advo put up a security deposit of, I think it was 15,000 extra for, or 12,000 extra for Entergy. So I would not restrict myself because once they get into full swing, their bill could be six or 7,000 a month.

Speaker 4 ([00:12:37](#)):

That's what I was, that's what I was asking.

Speaker 1 ([00:12:39](#)):

Yes.

Speaker 4 ([00:12:39](#)):

Production. Um, yeah. Does this 44 0 9

Speaker 3 ([00:12:42](#)):

Represent

Speaker 1 ([00:12:43](#)):

Actual, it's not their full production.

Speaker 4 ([00:12:46](#)):

I don't think we would get to that right. Bill till maybe March bill.

Speaker 1 ([00:12:49](#)):

There you go. March or April.

Speaker 4 ([00:12:50](#)):

Bill when we see like full p the

Speaker 3 ([00:12:52](#)):

Full.

Speaker 4 ([00:12:52](#)):

Yeah. So I think then we, we should not put a limit on it.

Speaker 1 ([00:12:56](#)):

Agreed. That's right. And we're not gonna be paying that enter

Speaker 4 ([00:12:58](#)):

G it's not like we're authorizing you to pay a \$50,000 bill or anything. Right.

Speaker 3 ([00:13:03](#)):

Right. Okay. And I mean, at the end of the day, if it's something that's just, if something comes in really crazy, of course I'll reach out. I'm not gonna pay a \$25,000 bill without, you know, coming back.

Speaker 1 ([00:13:15](#)):

Agreed. Okay. And again, most that cost is going to ours are going to be stable. Yeah, they are. Those costs are gonna be passed on to Advan I think at this point. Yeah.

Speaker 4 ([00:13:26](#)):

The liability to us is \$1,800

Speaker 3 ([00:13:28](#)):

Next.

Speaker 1 ([00:13:30](#)):

Exactly.

Speaker 3 ([00:13:31](#)):

Okay. Next page. Uh, Michelle D-S-C-P-A. This is for the month of December, 1500. Wait, wait,

Speaker 4 ([00:13:36](#)):

We, I'm sorry. Are we, do we have to vote each of these individually or did

Speaker 1 ([00:13:40](#)):

We do You can vote in global if you want. Yeah, we'll at,

Speaker 4 ([00:13:42](#)):

Very in. Okay, fine. Think Or do we need to vote individual?

Speaker 3 ([00:13:44](#)):

No,

Speaker 1 ([00:13:45](#)):

No, you can vote in global. Okay.

Speaker 3 ([00:13:48](#)):

Okay. Um, Michelle D-S-C-P-A 1500 for the month of December. Then these next two pages are the Surge and Water Board. Um, very similar to NG because we had, you know, the, the December bill generated, uh, which is your second page here? Um, it's not the fir the first page is actually the January bill. So if you turn to the second page, just so I can do it in chronological order, you'll see where at the very top it says it was due December 28th and it wasn't generated until probably December 2nd. So again, it came after the meeting. So we didn't have the opportunity to,

Speaker 4 ([00:14:27](#)):

So the, the, uh, the water's been shut off if, if I understood properly. Right. No, the repairs have not been made or have they been made?

Speaker 1 ([00:14:37](#)):



No, they're in the process still of finding the right person to make the repairs and they'll be discussing that at the board meeting. But the water has been shut off so that it's not So we, I don't, there shouldn't be any, the water isn't running right. The water's not running right now for January. Right. For

Speaker 4 ([00:14:53](#)):

January \$15 or \$413 for water usage is is an estimate.

Speaker 1 ([00:15:01](#)):

It is. So yeah, it's definitely wrong.

Speaker 3 ([00:15:02](#)):

The water's not on at the point.

Speaker 1 ([00:15:04](#)):

Uhuh, it's been shut off for like a month.

Speaker 4 ([00:15:06](#)):

Oh, from November or something?

Speaker 1 ([00:15:09](#)):

Yeah, when, I forgot when I don't, he

Speaker 3 ([00:15:10](#)):

Requested it to be turned off. He requested it to be

Speaker 1 ([00:15:13](#)):

Turned off. Oh yeah. Okay. Oh yeah. I have to look in my, oh, they

Speaker 4 ([00:15:16](#)):

Finally found the meter

Speaker 1 ([00:15:17](#)):

Right where

Speaker 4 ([00:15:18](#)):

The shutoff is. They had the, the guys come out, I think, uh,

Speaker 1 ([00:15:22](#)):

Well the problem was that the guys, Jeffrey,

Speaker 4 ([00:15:23](#)):

Uh, Schwartz.

Speaker 1 ([00:15:25](#)):

Yeah. The guys came

Speaker 4 ([00:15:26](#)):

The city to come out.

Speaker 1 ([00:15:27](#)):

Well, here's the problem. He did. And then when they came out and they shut it off, someone from Myers came running out and threatened them and told them that they better not shut it off and that they were the owners of the building. And so there was a lot of confusion there. And then I got in touch with Mr. Myers and he said he knew who it was and he went out and he had them shut it off. So it's been turned off. And Mr. Meyers called me to let me know, apparently we had the, the Meyers folks knew where the shutoff valve was all the time. And there's also a special tool to shut it off that Mr. Larry, um, had Ms, you've heard Commissioner Plummer speak about him. He used to be our, I forgot Mr. Larry's last name. Engineer. Ms. Plummer. Do you remember his last name? Williams. Williams. Williams? Mm-Hmm. Okay. He had this tool and it, which is a specialized tool. And when he left, he gave it to Mr. Myers instead of giving it to us. So we didn't know we had it.

Speaker 4 ([00:16:25](#)):

They sell 'em at Home

Speaker 1 ([00:16:26](#)):

Depot. No, it's not one of those, it's something very different. They don't sell it at Home Depot. So a

Speaker 4 ([00:16:32](#)):

Bigger, it's a big version.

Speaker 1 ([00:16:33](#)):

Yeah. Okay. So anyway, the point is that they said they, they, he said, okay, I got it now. And he, he, he said he put it in our property at, um, so that we would have it so that they wouldn't have it in their possession. 'cause they, they were hold, they had all of it. And, uh, and eventually we need to find out what else they have of ours. But go on. Okay.

Speaker 3 ([00:16:54](#)):

So, um, if you'll, uh, turn to the second page of the Sew Water Board since that was the December. Want to just explain, you know, how we get to the total. So if you look right around the middle to the right, total due per arrangement, 27, 38 0.25. That's what would've been due had we paid it in December. That 27, 38 25 is the sum of two numbers. The 14 58 0 6 that you see just above it, that was the actual charges for the month. Plus there's \$1,280 and 19 cents that we pay on the arrangement, which they speak to, to the left, although it doesn't show that amount, but that's what it is. So every month they're adding the exact amount of 1280 point 19 towards that \$80,000 balance that you see as referenced there. 81,000 931 63. Now we had paid down like 20,000. So the balance now is probably in the fifties or sixties.

Speaker 4 ([00:17:54](#)):

I think it says 61,000. Do you see or 60 right

Speaker 3 ([00:17:57](#)):

Above this. Oh, okay. Yeah. Yeah. The, the balance after this is 57, 6 0 8 after it's paid. So it was 27, 38, 25. That would've been due for December. And now if you go back to the first page, um, the January current charges were 1540 1.79 plus again, we have to pay that 12 80 19 per month towards the, um, uh, installment balance. So all of those together brings us to the 5,000 560 23. That's two months of current charges plus two months of payments towards that installment balance.

Speaker 4 ([00:18:37](#)):

And we have until 1 31 to pay

Speaker 3 ([00:18:39](#)):

It. Correct.

Speaker 4 ([00:18:41](#)):

I guess we better pay it.

Speaker 3 ([00:18:42](#)):

Yeah. My, my intent is to get that check signed today so <laugh> so we won't, you know, get any further behind.

Speaker 5 ([00:18:51](#)):

Is the meter running

Speaker 1 ([00:18:55](#)):

Or the water meter? It's turned off. No, it's off. So

Speaker 5 ([00:18:57](#)):

How do we know that we

Speaker 3 ([00:18:59](#)):

Hold, this is still an estimate. It says at the top that it's an estimate. When are

Speaker 5 ([00:19:03](#)):

We gonna get outta estimations?

Speaker 1 ([00:19:05](#)):

I, I'm assuming once they fixed the me, uh, fixed the, the pipe and then they check the meter for leak and then they talk to Sew Waterboard. Who will then Yeah,

Speaker 4 ([00:19:16](#)):

They can go out there and read it right now.

Speaker 1 ([00:19:18](#)):

Yeah, they can. It's dry.

Speaker 4 ([00:19:21](#)):

So, um, at some point they need to do that, but it doesn't really matter whether you get the credit this month or next month

Speaker 1 ([00:19:30](#)):

Or Right. Because there's so much that we probably do owe in

Speaker 4 ([00:19:33](#)):

Three months. It's money in the bank as far as that goes. Yep. 'cause it is what it is. Unless you're questioning what they read, uh, when they actually go out there. But it's just reading a number on a right display.

Speaker 3 ([00:19:47](#)):

So just to bring surgeon waterboard to oppose the payment that's due to them now is 5,000 560 23 for the two months plus the two months installment. Perfect. Next page is, um, <inaudible>, this is his invoice for his various site visits, et cetera, which totaled \$1,250.

Speaker 4 ([00:20:08](#)):

Is that, um, coming to a close? Yeah, that was

Speaker 1 ([00:20:11](#)):

Just, uh, the last that I hear heard there's only \$50 on the contract. So Yes, that should be the last month. Yes. Yes. Jan

Speaker 5 ([00:20:21](#)):

Or December or January should be the last

Speaker 1 ([00:20:23](#)):

Month. I mean, yeah, it's only \$50, so it just doesn't even go by month. Okay.

Speaker 4 ([00:20:27](#)):

Two hours.

Speaker 5 ([00:20:30](#)):

Um, Michelle, why is the invoice not labeled?

Speaker 3 ([00:20:42](#)):

He emailed it and I just downloaded it. I'm not, let me just look at it again. Mm-Hmm, <affirmative>, um,

Speaker 5 ([00:20:49](#)):

I just didn't know because I'll write on here where it's from.

Speaker 3 ([00:20:53](#)):

No, it, no, I, I, I do understand your question. Um, but it, you know, it's, it, the way his invoices come, you have to click to download and you know, it's not just an attachment. And that's what I did and that's the way it printed. But I will go back to it just to see. Um, yeah, it doesn't have a name on the top of the

invoice, but it, this is, um, definitely it. I'll, I'll, can you ask him maybe to see up? I'm gonna go back into the email and just see if I can regenerate it. I, I, I'm maybe I pressed there are different options. I'll, I'll go back and look. I just wanna

Speaker 5 ([00:21:31](#)):

Be able to note, 'cause this is just a blanket.

Speaker 3 ([00:21:34](#)):

Yeah, no, I'm with you. And I'll, what I'll do is once I pull it up with the logo on it again, I, I'll give it another try. I'll re-email it. So it'll be the same invoice, but probably with his, uh, logo. Okay. I'll, I'll do that. So this,

Speaker 5 ([00:21:50](#)):

His total,

Speaker 3 ([00:21:51](#)):

He's got one 1000, two 50 for these?

Speaker 5 ([00:21:54](#)):

His total?

Speaker 3 ([00:21:55](#)):

Total. Oh, total. Um, I'd have to go back and, and look at that, but I, I, I do, I'm I'm certain that this would be his last invoice under what was last approved when they extended. I understand. And I, I'll get the answer during the course of the meeting. I'll go through and, and just add, you know, where we are. But I remember he had about \$1,300 left. You can just

Speaker 5 ([00:22:19](#)):

Email or text.

Speaker 3 ([00:22:20](#)):

Okay. You don't have to worry about that. Alright. And then the last invoice, uh, that was received today, I'll, I'll just pass it. It, it was sent electronically. It's for council ozan. Uh, general representation for N-O-R-B-P came to 28 35 plus 4 0 5 for ADV Vno specifically for a total of 32 40. You just passed it because that came in this afternoon. And that concludes the invoice.

Speaker 5 ([00:22:50](#)):

Do you have the invoices for, um, garden doctors?

Speaker 3 ([00:22:55](#)):

I didn't receive anything. I sent them

Speaker 5 ([00:22:57](#)):

To you

Speaker 3 ([00:22:58](#)):

Is now, or is it December? Oh, the old ones. December. Yeah. No, the old ones. I know when I say the old ones in December, we presented those. Right. I didn't get anything after that. But the one were they

Speaker 5 ([00:23:09](#)):

Paid?

Speaker 3 ([00:23:11](#)):

They weren't paid because they didn't approve it. Who didn't approve. Remember at the meeting there was a lot of discussion and they, they voted in the December meeting not to pay it. Now I would've presented today if any additional invoices came, but I think there was some questions about what was done, not done. I, I really don't recall the specifics, but I know that there was pretty vigorous discussion in the December meeting and the board decided not to pay it.

Speaker 5 ([00:23:41](#)):

Okay. I don't know about the board decided not to pay it because I don't remember a vote. We decided not to pay it. We owe since we all the way back to September.

Speaker 3 ([00:23:50](#)):

Yeah. It um, you don't recall in December that those invoices were definitely presented? Yeah, I know. And again, I don't remember, I don't remember the specifics.

Speaker 5 ([00:24:00](#)):

I'm not getting on you

Speaker 3 ([00:24:01](#)):

About I understand. I understand. And I just asking the question

Speaker 5 ([00:24:03](#)):

Because now we've been on these people since September.

Speaker 2 ([00:24:08](#)):

Yeah. I think what happened at is November, we didn't meet in

Speaker 3 ([00:24:11](#)):

December. It December 1st. Right. December 1st.

Speaker 1 ([00:24:13](#)):

First. Well, the board met, but you all didn't, the finance committee got canceled.

Speaker 2 ([00:24:17](#)):

So December one, I think what recall was we were waiting for them to go back and do the stumps while we had question. I wish they did. They did. They did. Mm-Hmm. <affirmative>. And I believe we were good on that front

Speaker 1 ([00:24:30](#)):

Because that was under the initial contract.

Speaker 2 ([00:24:32](#)):

That contract with them and clearing that out. The September we paid one invoice, if I recall. That was August, was it August I one for the monthly installment. And then the September, October, November we wanted to wait because Jason, uh, chairman Hughes, I think wanted to speak with

Speaker 3 ([00:24:53](#)):

Yeah.

Speaker 2 ([00:24:53](#)):

Group because of one of the stones that hadn't been done yet. I think that's now been worked out.

Speaker 4 ([00:25:00](#)):

That was one of a couple issues that he said he was gonna take care of personally.

Speaker 2 ([00:25:04](#)):

Yeah. So I think once he gives the green light, we should proceed with getting all this,

Speaker 5 ([00:25:11](#)):

They need to get paid because

Speaker 2 ([00:25:12](#)):

I don't want to be part of a board. I think

Speaker 4 ([00:25:14](#)):

That should come up at the board meeting then to either release the invoices from December or

Speaker 3 ([00:25:21](#)):

Not to release the payment for those invoices. And again, I haven't received anything since then. If I had, I would've included it. But I again, that that's whatever they, you know, decide on that, on what we presented in December. 'cause it it definitely was presented.

Speaker 4 ([00:25:39](#)):

Yeah. So, um, do you show that anywhere as a payable type of thing?

Speaker 3 ([00:25:46](#)):

No.

Speaker 4 ([00:25:47](#)):

In the books? No. Until it, until it gets paid. You don't show it.

Speaker 3 ([00:25:49](#)):

Right. This right now these financials are on a cash basis. Yeah. It's not, yeah. It's not showing. Mm-Hmm. <affirmative>

Speaker 2 ([00:25:58](#)):

I think for guard doctors we should revisit that and bring it back up

Speaker 4 ([00:26:04](#)):

At the board though.

Speaker 3 ([00:26:06](#)):

Yeah.

Speaker 1 ([00:26:06](#)):

It a board meeting, the board level

Speaker 4 ([00:26:07](#)):

Or it has to go back to the board. Board

Speaker 2 ([00:26:11](#)):

And commissioner. Bummer.

Speaker 4 ([00:26:14](#)):

I guess as a committee we can recommend that the board recommend revisit it.

Speaker 3 ([00:26:18](#)):

Yeah.

Speaker 2 ([00:26:19](#)):

That's commend get paid. They did. That's what they do need to get, get paid and then we move forward with,

Speaker 3 ([00:26:27](#)):

Yeah, because I think it was left with the chair saying that he was going to meet with, with garden doctors and that was kind of where it was left.

Speaker 2 ([00:26:37](#)):

So we should, we recommend

Speaker 3 ([00:26:40](#)):

That we revisit a payment of those that were presented at the December meeting. Yeah, because I, I don't know, maybe whatever the concerns or issues were may have may now be resolved.

Speaker 1 ([00:26:55](#)):

I think. Yeah. Jason said he was gonna have a meeting. I do remember that. And that was at the last meeting. So that's where I know the, that's where it got tabled. Finally got, there was, yeah. More so there was also that, well, there was more. Remember I, I, I'd have to look at it 'cause I hadn't been focused on that, but



Speaker 2 ([00:27:17](#)):

Yeah. Alright. Um, so the outstanding invoices, um, is there a motion to approve all of these with the recommendation on the Entergy bill that we provide? Uh, Michelle Authorization to pay

Speaker 1 ([00:27:32](#)):

These? Well, the utilities, it was Entergy and, and surgery water board that they just be paid when due so that you don't incur more, more on Right.

Speaker 2 ([00:27:41](#)):

Recommendation that to the

Speaker 1 ([00:27:42](#)):

Board. More late charges and

Speaker 2 ([00:27:44](#)):

Then the recommendation to revisit our doctor. Yes.

Speaker 3 ([00:27:46](#)):

Invoices.

Speaker 1 ([00:27:47](#)):

Yes. And I think you would've asked Michelle to also see if she could talk to GIE about waiving those late fees. Yeah.

Speaker 2 ([00:27:53](#)):

Those are the two recommendations that we'll get to the board.

Speaker 4 ([00:27:59](#)):

So we're gonna recommend you pay the utilities at the due date

Speaker 2 ([00:28:03](#)):

Or,

Speaker 3 ([00:28:04](#)):

Well, anytime, basically when it's generated, I, I can go ahead and pay it.

Speaker 4 ([00:28:10](#)):

Okay.

Speaker 3 ([00:28:13](#)):

Because the, the due date sometimes comes right up to the board meeting or if that meeting gets pushed back a week, we're late, you know, so,

Speaker 4 ([00:28:21](#)):

No, I just meant yeah, if you were going we're it'd be authorizing you to pay it, but I just Yes, I guess it's

Speaker 3 ([00:28:27](#)):

Fine. It upon receiving whenever

Speaker 4 ([00:28:29](#)):

You, as long as you don't,

Speaker 2 ([00:28:31](#)):

That way we don't work.

Speaker 3 ([00:28:32](#)):

And I'll assure you'll stay within, you know,

Speaker 2 ([00:28:34](#)):

<laugh>, you won't do a hundred thousand dollars. The point might like you a lot better.

Speaker 4 ([00:28:39](#)):

The point is to avoid late fees. Yeah.

Speaker 3 ([00:28:41](#)):

Late fees.

Speaker 1 ([00:28:42](#)):

Fees. Yeah. Because you guys really shouldn't be paying

Speaker 3 ([00:28:44](#)):

Installment agreement in

Speaker 2 ([00:28:45](#)):

Jeopardy. That's right.

Speaker 4 ([00:28:48](#)):

Okay.

Speaker 2 ([00:28:50](#)):

Any motion or is there a motion?

Speaker 4 ([00:28:52](#)):

Yes.

Speaker 2 ([00:28:53](#)):

Summary second.

Speaker 5 ([00:28:55](#)):

No, I'm going to, um, decline because uh, they keep saying revisit and those people need to be paid.

Speaker 2 ([00:29:05](#)):

We have to put it to the board. It is been

Speaker 5 ([00:29:07](#)):

To the board. So my terminology would be that they get paid,

Speaker 2 ([00:29:12](#)):

We have to revisit to the board.

Speaker 5 ([00:29:14](#)):

I'm against it. I'm gonna go against the

Speaker 2 ([00:29:17](#)):

Motion

Speaker 4 ([00:29:17](#)):

To pay the rest of the invoices.

Speaker 2 ([00:29:19](#)):

The garden. Yes.

Speaker 5 ([00:29:20](#)):

Because I want that included. That garden box get

Speaker 2 ([00:29:23](#)):

Paid. That's what we're doing. We have to revisit to the, keep saying we have to bring it back to the board. Commissioner Plumber, if we don't revisit to the board, however do you

Speaker 5 ([00:29:31](#)):

Wanna do I'm, I'm okay. I'll tell this. I'm gonna abstain.

Speaker 2 ([00:29:34](#)):

Okay.

Speaker 3 ([00:29:36](#)):

Okay.

Speaker 2 ([00:29:37](#)):

Alright.

Speaker 1 ([00:29:38](#)):

So, um,

Speaker 2 ([00:29:39](#)):

Second.

Speaker 1 ([00:29:40](#)):

Okay.

Speaker 3 ([00:29:42](#)):

Okay. I'll move into the financials, but just want to know.

Speaker 1 ([00:29:45](#)):

So I, your, I'm sorry. Roll call vote. Okay. I'm sorry. So Commissioner Tatum? Uh, yes. Okay. Aliant? Yes. Okay. We already know that Joe is absent and so it's, we will use ex officio right now. And Commissioner Plummer is abstained, correct? No,

Speaker 3 ([00:30:03](#)):

No,

Speaker 1 ([00:30:03](#)):

I'm a Okay. No. Okay, cool. Alright. Uh, two yays one. No, it passes to pay the invoices.

Speaker 3 ([00:30:14](#)):

And Commissioner Plumer, during the course of the meeting, I will go through the emails just to, uh, get an update on the exact balance on the five con agreement and uh, see if I can pull up or regenerate the invoice so that the logo appears. And, um, also just pull up those garden doctors invoices from December just so we can be prepared to, to represent the amount to the, uh, board. I'll do that just so I don't keep y'all holding so we can move along. Okay. Financial statement presentation. Um, I'd like to just start with page two, which is the, the income statement. For the month of December, we had rent of 28,760, which is 25,275 from Myers plus 3 3400, roughly from, um, advo interest of one 15 on the savings account and the utilities reimbursement from Advan O of 5,074. Total revenue was 33,949.

Speaker 3 ([00:31:18](#)):

For the expenses we had insurance of 6 88 to Noah Lewis for the borrower equipment accounting fees totaling \$10,500. That was 1500. The the, this was total paid we shall D-F-C-P-A that was \$1,500 for the month of October, \$1,500 for the month of November. Plus the \$7,500 payment that was approved by the board for the supplemental pay for services rendered, uh, during 2023 and 2022 contracted services of \$1,200 to Fcon website hosting to Perplex for \$90 legal fees of 8,722. The utilities, which the electric and the water combined was 7,020. The miscellaneous is, um, \$1,820 that was paid to the advocate for publishing the notice that was required for the leases. And then we had a \$40 bank, bank charge, um, at Vno has been submitting their rent via wire. And, uh, Hancock Whitney actually charges us a \$20 fee for receiving a wire. Yeah. So I'm, I'm actually just going either they have to agree going forward to waive that fee or we'll ask advo to not send it via wire.

Speaker 1 ([00:32:45](#)):

Maybe can they not just in a Z Zelle or AC Yeah. A CHI mean, why would they be? Why? Well,

Speaker 3 ([00:32:53](#)):

A CH is free.

Speaker 1 ([00:32:53](#)):

Yeah. We'll

Speaker 3 ([00:32:54](#)):

Ask them to do it in a CH or check, but the Y isn't stands now cost us \$20 to receive it.

Speaker 5 ([00:33:01](#)):

So you're gonna tack that onto their

Speaker 3 ([00:33:03](#)):

Um, well, we, I don't know that we can, I don't

Speaker 1 ([00:33:05](#)):

Think can

Speaker 3 ([00:33:06](#)):

Charge them that because it's our bank that's charging us a fee. I just think that what we need to do is nip it in the but and say going forward, don't send it through wire. They're paying on their side too. Yeah, it's costing them. Yes.

Speaker 1 ([00:33:20](#)):

Yeah, exactly. Yeah. They shouldn't be wiring.

Speaker 3 ([00:33:22](#)):

They're probably paying 30, \$35 to send the wire.

Speaker 5 ([00:33:25](#)):

The president is gonna change all those banking fees. It's ridiculous. Yeah, I mean, somebody I know they, they, they bounced a check because they were a dollar short.

Speaker 3 ([00:33:36](#)):

Oh,

Speaker 5 ([00:33:36](#)):

Wow. And the bank still charged them 35 bucks.

Speaker 1 ([00:33:39](#)):

That's horrible. That's crazy.

Speaker 3 ([00:33:40](#)):

So we, we'll definitely make sure that they, uh, stopped sending it via wire. Did

Speaker 1 ([00:33:46](#)):

You invoice, um, Meyers and Advan o for half of those, um, publication fees? Remember they were gonna reimburse us for them, but since it was our fault that we had 'em printed twice, they were gonna at least reimburse for the first ones. Okay.

Speaker 3 ([00:34:03](#)):

I, I have not. I'll

Speaker 1 ([00:34:04](#)):

Agree. Yeah, they need, they both, uh, Mike Sherman agreed to it and Patrick Meyers had agreed to it in advance of me publishing it.

Speaker 3 ([00:34:10](#)):

Okay. So the, uh, total net income for the month was 3,868. Now if you turn to the balance sheet, the first page, the only thing that changed was the cash. So the cash went up by 3,868 from the prior month. Of course, since the cash goes up, your fund balance numbers towards the bottom change. But the only actual change, um, in as far as the input numbers was the cash. Okay. I do wanna just note, uh, the accounts payable. I know, uh, uh, commissioner Olai asked about in the past we did accrue, um, a large part of this was legal fees, old legal fees and utility bills. So that, that \$72,000 was, you know, it's been sitting there a while for utilities that were owed or estimated, you know, which is what we're paying towards Georgia Water Board and, and legal fees also. Okay. Okay.

Speaker 3 ([00:35:15](#)):

Alright. If we turn to the third page, actual versus budget, since we've come, we are at December, looking at December now, this actual represents the entire year. So for 2023, we had total rent of 3 13 755, interest income of four 60, utility reimbursements of 15,210 and miscellaneous of 1790 for a total revenue of 3, 3 1, 2, 1 5. So just staying focused on the revenue. The main, um, variance is in the rent we had budgeted 360 9, 2 25, but we received 3 13 7 55. And that variance was largely just due to the long time that it took to finalize the lease with Advo. And even with Myers, we thought that they would have that increased rent earlier during the year than, than it actually happened. So that's where we fell a little short. On the rent, they expenses, the insurance act, these are actual numbers I'm citing. Insurance was 74,618. Accounting, which would include, uh, Diaz and Bruno.

Speaker 3 ([00:36:24](#)):

And Vallon for their review was 34,850. Contracted services of 27,900. Telephone three sixty nine website hosting 9 45 repairs 76 50, which is, uh, pretty much every, when we had to do roof repairs. Nothing that comes to mind other than when we, when we did roof repairs, legal fees of 35,427, utilities 68,072, landscaping 34,395, miscellaneous 29 63, total expenses were 2 87 189. We had budgeted that the total expenses would be 216,700. So our expenses were over by 70,489. So if we can, uh, now just take a minute at, you know, the larger ones just to see what, um, caused the, the variance, the accounting and review. Um, I would say that that variance of 21,850 was attributable to two uh, factors. One, the Bruno and TUR lawn review fee of 9,000 was more than we had initially budgeted. And also there was the additional payment to me of 7,500 that I was not initially budgeted, contracted services.

Speaker 3 ([00:37:45](#)):

We had budgeted nothing for contracted services. And throughout the year we, we engaged Fcon the market study, you know, various, uh, contracted services that we simply had not anticipated when we did

the budget. Uh, just skipping to the next large variance management services. We didn't utilize at all just kind of contracting services to a degree kind of holding that. The legal, uh, I would say the 84 27 that we went over was probably due to the protracted legal services, uh, with advo negotiation utilities. 44,000 oh 72. We went over, um, we had, you know, the large balances that we were paying, the 20,000 we had to pay the sewage and water board. And then just other large payments that we had to make at the beginning of the year that had carried over from 22, the 24,395 that we went over in landscaping, we had budgeted 10,000 and, uh, did pay garden doctors 34,395 for that initial, um, cleanup that they did. So overall, our revenue was 54,005 10 under our expenses were 70,489 over. And so those two together, um, yielded us being resulted in us being \$125,000, um, behind where we thought we would be. 'cause we had anticipated we would close the year with the \$169,000 surplus. We actually closed it with the \$44,000 surplus. So the good news is we didn't have a deficit. We, we stayed in the blast. It just wasn't quite as high as we had budgeted.

Speaker 2 ([00:39:36](#)):

Okay. That's not bad for not knowing what we got and put in

Speaker 3 ([00:39:38](#)):

Front of us. Yeah. And it was a first year of, you know, a lot of new, new, new everything. So all in all, I'd say we did pretty good.

Speaker 2 ([00:39:48](#)):

Congratulations. That's great. Thank you Michelle for keeping us everybody that

Speaker 3 ([00:39:52](#)):

That's, so the, the next page we can probably skip is, is good for your reference, but all it does is recap what I just said. What I just presented December and all the previous months is really nothing, um, additive to what I've already presented. If we go to the next page, this is where we have to spend some time now, which is really, really important because we need to, if at all possible, be prepared to recommend a budget to the board today that we can adopt for 2024. What page are you talking? The very last page. The very last page. We had a total of how many? Um, I think it's five here. So you'll see at the top Commissioner Plum, it says budget worksheet. Okay. And so that far right column proposed for 2024 is what we need to establish now. Um, and the numbers to the left are just being provided for reference just to, you know, like just recap what we budgeted last year, what we actually spent. But 2024 is, it's a new year and you can literally establish what whatever you feel is appropriate. Those numbers are just, you know, for reference.

Speaker 3 ([00:41:03](#)):

So, um, so the rent, the rent budget actually will be very straightforward. I'll go back to the, to the lease. Unless cons in, if you know off hand whatever Banno and Myers current rent is under the new terms. That will be the the rent budget number? Yeah, it'll be somewhere in the, you know, probably mid threes 360, 3 70. But I'll do that math really quickly. Okay. For, so actually Myers is 28.

Speaker 1 ([00:41:33](#)):

I have to get it.

Speaker 3 ([00:41:34](#)):

Okay. Call. That's a fixed, fixed number, right? You tell you're doing this without a calculator? Well, it is. I just don't have the final numbers for 2024 for the, no, I'm just amazed you doing this. These numbers without a calculator. No, no. I have, I have a spreadsheet here. Yeah, I have a spreadsheet here that I'm gonna use to say you Survivor. Yeah. No, no, no.

Speaker 1 ([00:41:54](#)):

Myers is, um, \$30,954 and 71 cents.

Speaker 3 ([00:42:00](#)):

Okay. That's their new monthly rent amount.

Speaker 1 ([00:42:02](#)):

That's the new one. Yeah.

Speaker 3 ([00:42:03](#)):

Okay. And Advo is 3000. Just the base rent without utilities.

Speaker 1 ([00:42:07](#)):

That to pull it up on the computer. 'cause I didn't have theirs in front of me.

Speaker 3 ([00:42:10](#)):

All right. I know it's 3000 something. So I'll, I'll circle right back. We'll just do the math on that because those are are fixed numbers. The interest will probably be about the same. I think 500 is a fair number for interest on that savings account that we have with Liberty. Okay. Utilities reimbursement. Um, I would say, um, um, because my years is much higher.

Speaker 1 ([00:42:36](#)):

It's gonna be, I'm sorry, per month is 31 35 and 14 cents.

Speaker 3 ([00:42:41](#)):

No. Okay. That's the rent. Okay. Yeah, the rent and the utilities. Okay, I'll, I'll, the utilities from them will be, um, about 5,000 per month from Advo. And Meyers is not, they have their own

Speaker 1 ([00:42:57](#)):

Meter, but then they have to pay, they have to start paying for water, which they've never paid for.

Speaker 3 ([00:43:02](#)):

Okay. So I'm gonna say between the two of them, 6,000 per month, which would be 72,000. It is a big number that we didn't have in the past, but that's what it'll be.

Speaker 2 ([00:43:16](#)):

Should we round it to 80? Think? 'cause it could peak of some of those months, like in the summer for it could

Speaker 3 ([00:43:23](#)):



Really, and and just know that with the, the more we increase that number

Speaker 2 ([00:43:28](#)):

Though. That's true. Well, that's

Speaker 3 ([00:43:30](#)):

True. The, the number in expenses is gonna go up as well. That's true.

Speaker 2 ([00:43:33](#)):

Yeah, that's true. I'm saying that loud what y'all were saying. Keep it at seven two. Okay.

Speaker 3 ([00:43:41](#)):

72. And then, um, other, the, the only thing that comes to mind is we still get that \$150 per month from Shawan Summa. So the one 50 times 12 would be, uh, a good number for that line item. How much longer are we gonna get that? Um, we still have a few more years. I know for sure we still have it. All of 2024. Okay. So that's 1800. Okay. Insurance we spend 74,618 and 23. I think that number should be at least 75 now to possibly go up once we, we we'll be getting that large new bill in March. Yeah. For March. So wanna guess 80 80. 80. Okay. 80. Accounting and review. It would be 1500 times 12 plus assuming Bruno and Lon stays at the 9,000 times 12 plus that's 27,000 for accounting and review contracted services. I guess the question there is what we experienced in 2023, you know, were those isolated events because we were getting everything restarted? Or are we gonna have more of that five times

Speaker 4 ([00:45:08](#)):

That plumbing coming you, which is, which could be not 27,000 or 20. So

Speaker 3 ([00:45:15](#)):

We'll put We'll we'll have that under repairs. We'll have that under repairs. Yeah. Repairs, yeah. Oh, that doesn't go there. Yeah, we'll have, we have a repairs item. So I think well, we'll put that there. The plumbing, plumbing, um, electric, you know, any further roof. Okay. Oh yeah, we'll, we'll go under, under repairs.

Speaker 4 ([00:45:34](#)):

I'm sure there's gonna be a roof

Speaker 3 ([00:45:35](#)):

Maintenance. Yeah, it will be <laugh>. Yeah, it, it, it will be, we'll we'll get to that because I know the roof is, is that's a wild card, but you know, outside of those building repairs, so contractor service services would be, for example, you know, the, the five con the, we did a market analysis, appraisals, you know, services of that nature. Do you, you shouldn't need any of that. Okay.

Speaker 4 ([00:46:01](#)):

We had zero last year. I guess we have zero this year.

Speaker 3 ([00:46:04](#)):

Okay. We'll leave it at zero. Um, the telephone, we will get that telephone line back on. We, we didn't have it for most of the year. We, we do need to get it back on. So I would say, um, you know, a hundred a month times 12, \$1,200 for telephone. Okay. The website hosting, um, I think a hundred a month is a good number. He, he charges 25 for the website hosting plus \$10 per agenda posting. So, or maybe just in case no more than three a month. So 60, 85 a month, 85 times 12. 10 20. Okay. Repairs. So this one is, this is a while. So your thoughts on plumbing, you know, that's, you know, we still have to resolve that pond water issue in the front.

Speaker 4 ([00:47:04](#)):

So where, like the, the roof. I know we did roof work, we just never got an invoice for it. Didn't we do roof

Speaker 3 ([00:47:09](#)):

Work? No, we, we did it, we, we paid the roof. Uh, it was \$7,500 to h and h roofing.

Speaker 4 ([00:47:16](#)):

Um, that's what the third, wait a minute. Where's repair? So, uh, the 76 50, was that?

Speaker 3 ([00:47:22](#)):

Yes. That was that back in August. Yeah, it was.

Speaker 4 ([00:47:25](#)):

I think you're gonna have at least that much again in roof repairs and then, uh,

Speaker 1 ([00:47:31](#)):

Repair. I think there was a hope that you would put a new roof on and that's like 1.5 million.

Speaker 4 ([00:47:36](#)):

But if you have a brand new roof, you're gonna have a few thousand dollars in roof repairs.

Speaker 3 ([00:47:41](#)):

I think a brand new roof would, my recommendation is that that's not in this budget. That would just be a separate like capital,

Speaker 4 ([00:47:50](#)):

That's a capital thing that doesn't come out.

Speaker 3 ([00:47:52](#)):

This budget. Yeah. This would just be if we just anticipate repairs.

Speaker 4 ([00:47:56](#)):

Agreed completely.

Speaker 3 ([00:47:57](#)):

So

Speaker 2 ([00:47:58](#)):

I think you almost do,

Speaker 4 ([00:48:00](#)):

But the, the piping, I would, I would reserve 10,000 to fix that pipe.

Speaker 3 ([00:48:06](#)):

Okay. Just

Speaker 1 ([00:48:07](#)):

My, oh, I think it's more, well the, maybe more than that. Um, I was been speaking, I asked commissioner uh, Tucker last night 'cause he's been the point person. And so if you, you replace the whole line, it more like a hundred, 150,000 if you do the whole line, you,

Speaker 4 ([00:48:25](#)):

But if you're replacing the line, then that's more than a repair.

Speaker 1 ([00:48:28](#)):

Yeah.

Speaker 4 ([00:48:29](#)):

So if you want to, if

Speaker 1 ([00:48:31](#)):

There's capital, so that would be capital. There's nothing

Speaker 4 ([00:48:33](#)):

On this

Speaker 1 ([00:48:33](#)):

Line. So it would be capital.

Speaker 4 ([00:48:35](#)):

Yes. I would still

Speaker 2 ([00:48:36](#)):

Put at least 25,000 just from the same repairs

Speaker 1 ([00:48:40](#)):

That might

Speaker 2 ([00:48:41](#)):

Like a door, like the door that needs to get repaired.

Speaker 1 ([00:48:44](#)):

Yeah.

Speaker 2 ([00:48:45](#)):

Between Meyers and the

Speaker 1 ([00:48:46](#)):

Office. Right. That does have to get repaired.

Speaker 4 ([00:48:49](#)):

Or if you have to run to get the water back on in the building, you might have to run a temporary hose from the meter to a fire hydrant or something. To get understand the water and uh, yeah,

Speaker 5 ([00:49:00](#)):

We determine if the meter is, is within our servitude, uh, of solution water boards. The city servitude

Speaker 2 ([00:49:09](#)):

Where the line

Speaker 5 ([00:49:10](#)):

Broke. Yeah, the break.

Speaker 1 ([00:49:12](#)):

You mean if this

Speaker 5 ([00:49:14](#)):

Is the break with the, our

Speaker 4 ([00:49:16](#)):

Servitude, well the, since setting it off at the meter solve the problem, that means the leak was on our side of the meter.

Speaker 1 ([00:49:23](#)):

Well the inno the, uh, from Las hear from Susan war board, they think there might be two issues going on. So there could be a leak at the meter.

Speaker 4 ([00:49:33](#)):

I think that leaks all over New Orleans East.

Speaker 1 ([00:49:35](#)):

Yeah, I I'm, there's several,

Speaker 4 ([00:49:35](#)):

There's a sink hole right adjacent to the meter that, uh, on the road that's caving in the road. Where, where, where? Right at the sign on old Gentilly. Right where the meter

Speaker 2 ([00:49:47](#)):

Is. NOR.

Speaker 5 ([00:49:48](#)):

So I do that. I'm thinking that's old Gentilly. That's what I,

Speaker 4 ([00:49:54](#)):

When you drive along old Gentilly, there's a, there's a dip. Yeah. So let's, that causes your car to dip. We got

Speaker 2 ([00:50:01](#)):

About 20 minutes till we bring one

Speaker 4 ([00:50:04](#)):

That's, uh, so it needs to be fixed. Okay. So

Speaker 2 ([00:50:07](#)):

We do 25 for repairs.

Speaker 4 ([00:50:09](#)):

25,000. Yeah. Yes. Okay.

Speaker 3 ([00:50:12](#)):

Okay. 25 for repairs management services. We had budgeted 50. Did not utilize any of that last year. What are your thoughts for 2024? I

Speaker 2 ([00:50:22](#)):

Think

Speaker 4 ([00:50:22](#)):

We, we can always hope

Speaker 2 ([00:50:23](#)):

Yeah, let's keep it in there because if we need,

Speaker 5 ([00:50:26](#)):

We need to hire

Speaker 3 ([00:50:27](#)):

Mm-Hmm.

Speaker 4 ([00:50:28](#)):

<affirmative> maybe seeing it in there will motivate us to hire somebody.

Speaker 3 ([00:50:32](#)):

Yeah. Okay. Um, legal fees, um, again, I I believe 2023 was a little, um, you know, somewhat of a unique situation because we had all of the, the lease, the lease negotiation with advo council. Za, do you wanna offer a number that

Speaker 1 ([00:50:50](#)):

Yeah, I think it was high because of Ivano and we still have some more outstanding from advo. So, but I would say going forward it should be, if there's no advo issue in anything else, probably monthly would be between 1,820 600.

Speaker 3 ([00:51:05](#)):

Okay. So you wanna put say 2,500 a month? Yeah. Is that okay? Let's

Speaker 1 ([00:51:10](#)):

Do that.

Speaker 3 ([00:51:10](#)):

Okay. 2,500 a month. Okay. That

Speaker 4 ([00:51:14](#)):

And all of the advo and the regular fees are in this number.

Speaker 3 ([00:51:18](#)):

Well, we, well

Speaker 1 ([00:51:19](#)):

I'm not anticipating there'll be a lot to do with advo now going forward.

Speaker 4 ([00:51:23](#)):

No, no. I just mean it's all in here. Right. Even if the, the whole point of, of, uh, breaking out the advo amounts was to potentially back charge advo for that work.

Speaker 1 ([00:51:36](#)):

Well that was one thought. I think that things got so negative with advo that got taken off of the table, but, so that's not in the lease. I, but I kept it separate so that we at least kind of knew what was going on Yeah. And why it was higher. So Yeah. Going forward, yes. 2,500.

Speaker 4 ([00:51:54](#)):

Michelle, are you, are you uh Yeah.

Speaker 3 ([00:51:56](#)):

Tracking that? Yeah. Oh yes. I'm writing it as

Speaker 4 ([00:51:58](#)):

A separate No, but I mean the, the, the advo amounts, are you tracking that? Oh yeah. Because somewhere separately

Speaker 3 ([00:52:05](#)):

In, in terms of what we've incurred so far. Yeah. Yes. Because she always presented those invoices separately. Separately. So

Speaker 1 ([00:52:11](#)):

I have a separate and you guys, it doesn't prevent anyone from talking for bringing the subject up again with advo. I'm just saying I wouldn't hang my hat on it. That's all I'm saying.

Speaker 3 ([00:52:20](#)):

Right. But yes, we, we definitely have an accounting for the billing that was for Advan. Okay.

Speaker 4 ([00:52:26](#)):

So what did you say you wanted to put in for legal?

Speaker 3 ([00:52:29](#)):

Uh, 2,500 per month. Mm-Hmm. <affirmative>. So that comes to 30,000 and I, I'll do a quick run through because I'm doing the totals as, as we go along utilities. So that will be, um, definitely much more than 24,000 that we had budgeted last year. Um, we've already said we are expecting reimbursement of 72,000. So that means that our gross will probably be somewhere around 80 at least, of which 72 comes back.

Speaker 4 ([00:53:02](#)):

So instead of 24,000, we're gonna put 80,000.

Speaker 3 ([00:53:06](#)):

Yes. So that leads, so we, we, we disperse 80, we are getting back 72. So we are having a net utility cost of 8,000, which is six 700 a month. That N-O-R-B-P is actually bearing. So that, that should be enough. Not really. Okay. Sounds good. Okay. Landscaping

Speaker 2 ([00:53:35](#)):

Has

Speaker 4 ([00:53:35](#)):

Garden doctors given us a a monthly amount. Yeah. Was that in their

Speaker 1 ([00:53:39](#)):

Proposal? You guys were never met to do your meeting where you guys were supposed to revise, revise it. So you have what they proposed,

Speaker 2 ([00:53:48](#)):

Which was around 3,500 a month originally. So if we just keep that number times 12.

Speaker 3 ([00:53:59](#)):

I'm sorry, what's the amount for landscaping third?

Speaker 2 ([00:54:04](#)):

I'm just using what we've had in the past just to,

Speaker 4 ([00:54:07](#)):

Is it less in the winter?

Speaker 1 ([00:54:09](#)):

Well, that was something that was brought up Ms. Ms. Diaz had brought up, which was a good point that you can't pay in advance the way that was set up. You can't, you end up being a paying in advance for services. So there was some, they

Speaker 5 ([00:54:22](#)):

Did a pro rata, they did the whole month of how uh, they were going to be doing their custody by numbers and they did a pro rata for the months.

Speaker 3 ([00:54:32](#)):

Right. So I I I, I think the way we have to approach it though is, for example, you, let's say in November, because it's winter, we only get one cut, but maybe in July we might have three cuts. Well, in July they're gonna bill more than 3,500. But in November No, no. I, I know what what they've proposed. But what I'm saying is I think by law we have to pay based on what they actually do each month. So what I'm saying is some months it may be more than 3,500. Some months it might be less depending on how many cuts they actually did.

Speaker 5 ([00:55:13](#)):

Okay. Tell me how is that different from the counselor's pay?

Speaker 3 ([00:55:19](#)):

So she's billing for time Right. Which is basically the same. It's she's billing for time

Speaker 1 ([00:55:27](#)):

Only upon current. So after it occurs then I bill on the actual hour that was spent, they're not

Speaker 5 ([00:55:32](#)):

Asking for any money before they sent an invoice for after. So explain to me, 'cause I'm a 2-year-old when it comes to money.

Speaker 1 ([00:55:40](#)):

So what she had explained was, let's just

Speaker 5 ([00:55:42](#)):

Tell me how that differs from how the counselors are getting



Speaker 1 ([00:55:46](#)):

Paid. Yeah. So if they're paying, for example, and the, and, and Michelle brought was very good point. Uh, let's say they, they worked for, um, November and December. So those costs are, are spread out, but they only do one cut and something happens and they don't come back or you guys terminate them. Now they've been paid in advance. Now they've been overpaid for November and December. Almost

Speaker 3 ([00:56:10](#)):

Hourly.

Speaker 2 ([00:56:11](#)):

We'll need an hourly break

Speaker 3 ([00:56:12](#)):

For the time or even a, a price per cut. Per cut. Just a price per

Speaker 5 ([00:56:16](#)):

Cut. They did submit that a price per cut.

Speaker 3 ([00:56:19](#)):

Okay.

Speaker 5 ([00:56:19](#)):

And it did have in there so many cuts per month at this amount. And what they did, instead of having a different, we don't, uh, invite you for this, they took the whole thing into global

Speaker 3 ([00:56:32](#)):

Right. And then divided it by 12. So let's say you're exactly right, but, so let's just say hypothetically this, it's a thousand dollars per cut just to make it really, you know, some months you might have three cuts, some months you may have one cut. So let's say at, at the, the, the

Speaker 5 ([00:56:51](#)):

Total, if there's anything more than what they've said, like for instance in July in the summer, in the peak of the summer, and I don't know what they had two cuts or three cuts or four cuts, I don't know. Mm-Hmm <affirmative>. But if they did less than, or they did more than, I don't think they would try to g us out of our monies and stuff because it is based on those numbers for the entire year and it just put it globally and divide it by 12.

Speaker 3 ([00:57:23](#)):

And so the, the globally divided by 12 approach is just, it just really can't be done that way. And I think all they have to do, we are not changing the, what they're actually getting paid. We're simply asking them, establish a number per cut. If it's a thousand dollars per cut and every month after they do the, they'll send us an invoice. This month we did one cut a thousand. This month we did four cuts. It's 4,000. So that's how it needs to be. So that again, we are, we are not, they're not being in any way short changes, have a meeting to do. Some months may be more than others, depending on how many cuts they did that month period.

Speaker 5 ([00:58:03](#)):

Okay. And that was established when they submitted the proposal. So my problem with all that is all of that, or what you're saying and what the counselor is saying,

Speaker 3 ([00:58:14](#)):

Should have been said then should have

Speaker 1 ([00:58:15](#)):

Been said. Well, you guys were supposed to have a meeting that you never had. So that's the problem. What

Speaker 5 ([00:58:19](#)):

Meeting are you talking

Speaker 1 ([00:58:20](#)):

About? The meeting that according to the board resolution, you guys were going to have a meeting. And I can tell you, I think it was, I don't remember if it was property committee. And we did have that meeting. No, they did not have, they did not

Speaker 5 ([00:58:30](#)):

Meet, was the one who was the one who came back with the

Speaker 1 ([00:58:33](#)):

Recommendation. They did not have a meeting to have a meeting. As we properly did notice. I'm not gonna going back and forth. Okay. There was no, there was no meeting. You can't there meeting. You can't, you have to have a, a 24 hour notice has to be published. It has to be on the board. There was no,

Speaker 5 ([00:58:46](#)):

We

Speaker 1 ([00:58:46](#)):

Have 15 minutes. No, there was not.

Speaker 3 ([00:58:47](#)):

So, I'm sorry, let's, let's establish a landscaping number. Say 40,000. Yes. Right. 40,000. 5,000. Okay. 40. Okay. Or 45. Maybe 45. Let's do 45. Just 45,000. Okay. If there's any, all right. 45 pest control. Um, at this point we probably need to put 2000. I think we have some catch up work going pest control. Okay. 2000, 2000 instead of one. 'cause when they come out, I, I, I think we're gonna have some catch up work that needs to be done, you know, termite, et cetera. Okay. Um, and then miscellaneous, we can just put 5,000 for that.

Speaker 2 ([00:59:30](#)):

What went into that? What's the 29 63? That was

Speaker 3 ([00:59:35](#)):

The 20 That was the advocate. The advocate was, um, a good part of that. That was like 1800. Gotcha. Um, and then the other 1100 was copies, refreshments, things of that nature. Okay. So 5,000. Yeah. We don't do any of that. I don't think we have to do any, do we have to do any more notices? Which

Speaker 2 ([00:59:53](#)):

One? Which one? Refresh, refresh, refresh.

Speaker 3 ([00:59:57](#)):

Okay. All right. So I'm gonna recap really quickly. Just run through it. Okay. So the rent based on 39, 30954.71 from Myers plus 31, 35 0.14 per month from Advan comes to 4 0 9 0 7 8. I'm rounding it up to four 10 just to make it a round number. Interest of 500 utilities reimbursement, 72,000 miscellaneous income, which is essentially shawan Summas. 1800. Total revenue. 4 84. 300.

Speaker 2 ([01:00:30](#)):

4 84 300

Speaker 3 ([01:00:32](#)):

Right. For the expenses insurance, 80,000. Accounting and review, 27,000 contractor services. We're leaving at zero. Telephone is 1200. Repairs. 25,000. Management services, 50,000. Landscaping. 45,000. Pest control. 2000 website hosting 1 0 2 0 1020. Legal. 30,000 utilities. 80,000. Miscellaneous. 5,000. Wait a

Speaker 2 ([01:01:08](#)):

Minute. Pest control. 2000. I thought we said 2000.

Speaker 3 ([01:01:12](#)):

That's what I said, right?

Speaker 2 ([01:01:13](#)):

Oh, okay. I thought, I thought

Speaker 3 ([01:01:15](#)):

You said yes. I, I have pest control at 2000.

Speaker 2 ([01:01:18](#)):

Okay.

Speaker 3 ([01:01:18](#)):

Okay. So those total. 3 46. 2 23.

Speaker 2 ([01:01:24](#)):

4 6 2 2.

Speaker 3 ([01:01:26](#)):

So we're at revenue of 4 84. 300 minus total expenses. 3 4 6 2 2 0. Leaving a surplus of 1 38. Oh 80. I just wanna, just for clarification, the management services, I think this is really important because I think we, we all agree we have to, at a minimum hire and admin person right. For the minutes and everything, nothing else. So is that no. Separate from management services,

Speaker 2 ([01:01:55](#)):

From contract

Speaker 3 ([01:01:56](#)):

Services? No, no. I would would've thought that would be under this. I didn't know if the management services was, I know you all talked about possibly bringing in, uh, another,

Speaker 2 ([01:02:07](#)):

Oh, we, so there's two options here. I don't think the board is ready to have an employee yet because we have to. There's benefits. Benefits. Mm-Hmm. <affirmative> that 50,000, I mean, you're gonna get somebody Insurance. Insurance. There's a lot of liability. Now, perhaps I do think there's, that we need to bring someone on that is a contractor. Mm-Hmm. <affirmative> that can do minutes. All the things. So

Speaker 3 ([01:02:33](#)):

My question

Speaker 2 ([01:02:33](#)):

Is, or we do a contracted management, MOU with an organization like a New Orleans business line. So I don't think that we should do that. I'm just saying those are two options.

Speaker 4 ([01:02:44](#)):

So it's 4,000 a month for that. Enough for that.

Speaker 2 ([01:02:47](#)):

I,

Speaker 3 ([01:02:47](#)):

I don't, so the contract services, was that, I just want to understand exact, I'm sorry. Not contract. Not contract services. Management services. Is, are you envisioning that that's including this person who would do minutes or is that some Yes, that would be the minutes.

Speaker 2 ([01:03:03](#)):

I wasn't Oh, you weren't about somebody over there at the building. But I, I see your point. I think either way, either it's somebody at the building that's like on a contract with us as well as the

Speaker 4 ([01:03:16](#)):

Administrator would be a contract person, I think for now is what we're saying. It probably be, even though you got it under management and not under contracted services. Mm-Hmm. <affirmative>. It's not gonna be an employee. It's gonna be a contractor. Okay. And,

Speaker 3 ([01:03:28](#)):

Uh, even

Speaker 1 ([01:03:29](#)):

Services,

Speaker 4 ([01:03:30](#)):

We still want it under management

Speaker 3 ([01:03:32](#)):

Services. But that's this admin person, right?

Speaker 2 ([01:03:34](#)):

Yes. Admin. Admin. And I'm

Speaker 4 ([01:03:36](#)):

Worried that 4,000 a month isn't gonna be enough

Speaker 1 ([01:03:39](#)):

If there's somebody who's working part-time and from home, I think it is here. I think it's a, yeah.

Speaker 4 ([01:03:46](#)):

48,000.

Speaker 1 ([01:03:49](#)):

Definitely. Yeah.

Speaker 2 ([01:03:49](#)):

I think if they're working from home and they're just, we're one of their clients that you know

Speaker 1 ([01:03:54](#)):

Doing, because you guys don't even have full-time work right now. So

Speaker 3 ([01:03:57](#)):

Should we name that administrative services? I just wanna make sure we are clear on what that is. Yeah,

Speaker 2 ([01:04:02](#)):

Let's, let's do that. Let's

Speaker 3 ([01:04:03](#)):

Do, is that administrative services?

Speaker 4 ([01:04:05](#)):

Well, you can make a new line for administration, right.

Speaker 3 ([01:04:07](#)):

I would say make a new line. Okay. Right. And so, 'cause I didn't know, are we doing the admin and still doing the NOLA Business Alliance?

Speaker 2 ([01:04:15](#)):

No, no. That was the same, was the same

Speaker 3 ([01:04:17](#)):

Business. I'm against NOLA Business Alliance. We don't need

Speaker 2 ([01:04:19](#)):

Nobody in our business. That was the same kind of concept that we could.

Speaker 3 ([01:04:22](#)):

Okay. So I'm just gonna change if I'm following you all management service. I'm just retitling it. So we are clear that that's administrative services for the 50,000, correct.

Speaker 2 ([01:04:36](#)):

For, for helping us admin the board.

Speaker 3 ([01:04:38](#)):

Yeah. Okay. Okay.

Speaker 2 ([01:04:42](#)):

I do want to revisit right past the contract services. Just to put, if we need to bring in an expert for something next year, say for a design of the office space. 'cause that's still an area we need to potentially do. I mean, it would hurt to at least have

Speaker 3 ([01:04:58](#)):

Something for that,

Speaker 2 ([01:04:59](#)):

Something there. 'cause I could see us that being the next project that we move to that side of the house and say an architect that comes in that helps us. Whatever.

Speaker 3 ([01:05:08](#)):

What's your number?

Speaker 2 ([01:05:09](#)):

30, 20 30. 30.

Speaker 3 ([01:05:12](#)):

30. Okay. All right. So I've added contracted services of 30,000, which is in a separate and apart from administrative services of 50,000. Yep. So the total expenses now is 3 76, 2 20. And we have a, um, net income of 1 0 8. Oh eight. That feels right. Alright. I like it. Good numbers. Alright. So, um, counsel, can

you just take a vote to, for the finance committee to Yeah. Um, roll call, vote. Make this recommendation. Yeah. Of the numbers.

Speaker 1 ([01:05:49](#)):

Let's see. I'll do a roll call. Vote. Um, wait

Speaker 3 ([01:05:53](#)):

Minute. Somebody needs to

Speaker 1 ([01:05:54](#)):

Propose it. I'm sorry. I was out the, out of the room. Same motion. There's a motion to approve the, uh, proposed 2024 budget as presented by Ms. Diaz. Yes. Um, first I guess all in favor? Yes. Aye. Aye. Okay. So unanimous. Uh, commissioner all front, you're in favor? Yes. All. So, uh, it's in so unanimous we do not need a roll call. Vote it passes. Okay. Thank you.

Speaker 3 ([01:06:18](#)):

Um, the last item, and we don't necessarily have to complete this, we've got eight minutes left, but I'd like to just at least get the ball rolling. This, uh, is, is the last attachment that I sent is the Louisiana Attestation questionnaire. Bruno and Tur on CPAs, uh, reached out and said this was an additional questionnaire that they, um, I, I guess inadvertently forgot to ask us to complete when they did the 2022 review. So these questions have to be answered pertaining to 2022. And, you know, it is safe to assume we'll be filling out the same questionnaire for 23 that we just closed as well. But for now, we need to, um, answer these questions for 2022. Um, matter if I wasn't on the board in 22, this was for 23. No, no, no. This is, you're, you're right. So this was for, I'm just thinking this through. So this was for 2022 when quite frankly, we, we may not have a board.

Speaker 1 ([01:07:22](#)):

Yeah. I think there were maybe only two of it would be Commissioner Plummer and Commissioner Hughes.

Speaker 3 ([01:07:27](#)):

Yeah. So maybe, uh, I, maybe a good approach would be for me to confer with Plummer and Hughes since they were board members for 2022, and, you know, answer these questions based on, you know, the facts of 2022 and then, uh, submit it to Bruno and TUR on then. So I'll, I'll I'll do that. That that's a good idea. Because it, it would be unfair for the board members that weren't here to have to answer these questions when you didn't know Mm-Hmm. <affirmative> for 2022. Exactly. Okay. All right. I'll make a note to, uh, arrange with Plumber and Hughes to complete this. Cool. So you want me to fill this out and get it back to you? That, that would be a good start. Yep. And again, everything you know is gonna be for 2022 when you are answering these questions. So, you know, 'cause they may ask about like meetings. We didn't, I know we didn't, I know post notices and things like that. So 2022 was not our best year at all. <laugh> in terms of, um, you know, meetings and the, the board was basically not, not active last, but I, I do wanna just the right

Speaker 4 ([01:08:46](#)):

Side. You didn't spend any money and, and, uh, you had no meetings.

Speaker 3 ([01:08:50](#)):

Yeah. Mm-Hmm. <affirmative>.

Speaker 5 ([01:08:51](#)):

And we, we were,

Speaker 1 ([01:08:53](#)):

It wasn't like you guys weren't out in compliance.

Speaker 3 ([01:08:55](#)):

Oh, I'm sorry. Before we close. 'cause it is on the agenda. And I really think we need to, um, right. Item number nine, um, recommend budget for person to reduce verbatim transcripts to minutes. That's extremely

Speaker 1 ([01:09:09](#)):

Important. Well, that's under your management. Management.

Speaker 3 ([01:09:12](#)):

The admin

Speaker 1 ([01:09:13](#)):

Admin. So

Speaker 3 ([01:09:14](#)):

That is okay. That's the budget. That

Speaker 1 ([01:09:15](#)):

Would be the,

Speaker 3 ([01:09:16](#)):

So we have the budget and I, I think we, we, we must move to hire that person so that we can get those minutes. That is gonna become an issue. You know, we have all of 2023. Yeah. We had many meetings and we, we need to reduce, you know, I know councilors in has done a lot, but we need to finish it so that we have official minutes and post it on the website. So I think

Speaker 2 ([01:09:41](#)):

Now, should we recommend to board now that we have admin service in there that we recommend to post an, uh, uh, RFP or

Speaker 1 ([01:09:52](#)):

Yeah, that'd be a good thing to do. Administration. That'd be a good thing to do

Speaker 5 ([01:09:57](#)):

At the last meeting in other meetings before that I suggested, and so did Commissioner Bennett at the last meeting agreed, we need to hire a stenographer. We don't need to have somebody else take the, the minutes recording and then give it to someone else. They need to be sitting here and taking it themselves.



Speaker 2 ([01:10:20](#)):

Well that would be

Speaker 4 ([01:10:20](#)):

The, that goes forward.

Speaker 2 ([01:10:23](#)):

That would be the

Speaker 5 ([01:10:23](#)):

Person. That's my thing is the

Speaker 4 ([01:10:26](#)):

Could be the same person.

Speaker 2 ([01:10:27](#)):

Yeah. It could be the same

Speaker 1 ([01:10:28](#)):

Person. No, there is the

Speaker 5 ([01:10:29](#)):

Thing is, uh, budget for a person to reduce verbatim transcripts. I'm not, I'm not advocating for somebody to take the computer and reduce it. Yeah. I would prefer somebody who's actually sitting here taking the notes.

Speaker 4 ([01:10:46](#)):

What they're talking about is the minutes from the

Speaker 3 ([01:10:48](#)):

Past that we don't have,

Speaker 1 ([01:10:49](#)):

I think. Yeah. They can't do that

Speaker 3 ([01:10:50](#)):

Was was far. 2023. And then what you're recommending is that we have that person for this year be here live.

Speaker 1 ([01:10:59](#)):

There was a, um, a court reporter, the same person. It was a court reporter that you all have used in the past that I'll be happy to reach out to. I just, so I found in my old stuff, the court reporter that had Yeah. That, that had done it. I'll call to get a price.

Speaker 2 ([01:11:17](#)):

So I think we have the, I think we recommend that we move forward with an RFP for,

Speaker 1 ([01:11:21](#)):

Um, yeah, there you go. Is

Speaker 2 ([01:11:23](#)):

That you said? Yeah. Court reporter

Speaker 1 ([01:11:25](#)):

Kind of.

Speaker 2 ([01:11:26](#)):

Oh, and admin with all the professional name that they use.

Speaker 3 ([01:11:31](#)):

Stenographer. Since this is not a court, I think we'll use the word stenographer.

Speaker 2 ([01:11:37](#)):

Okay.

Speaker 3 ([01:11:39](#)):

All right.

Speaker 1 ([01:11:40](#)):

I think the only, oh, you've got the security measures too. Do want

Speaker 2 ([01:11:44](#)):

In the last two minutes that since we have the budget of a contract of service and repairs that we have, um, to move a recommendation for an RFP for security measures of some sort at the, uh, do we have an idea of what kind of security we want? That's what we can probably work through the RFP. Um, and we can, we can draft that and maybe next month. Mm-Hmm. We'll bring the RFP to the board, whether that's like someone on premise.

Speaker 1 ([01:12:15](#)):

And just so you remember there was the discussion also of putting up the gates at that, at the entrance was happening. The, uh, vanos um, security person has been sending me the videos, which I've sent. Um, I know to the chair and also to Mr. Schwartz. Uh, because you've got people who are coming in and using your, your property to do those, whatever they call it, burnout, spin outs, whatever, drifting. So they're doing that on your property. If something happens to them, there could be liability also. So the, the thing was also, I think we spoke about putting up gates or, or, or, or some, something that we can lock, especially on weekends and evenings so that, because it's happening a lot on weekends so that they cannot access the road to do the burnout. Spinouts, whatever the stuff that these people are doing. So

Speaker 3 ([01:13:09](#)):

Do, do we

Speaker 4 ([01:13:10](#)):

Need to put all those cones and they retrip, old gentilly, uh, to make it inhospitable to them.

Speaker 1 ([01:13:16](#)):

And uh, so now they're coming to NO or P to do it. They need

Speaker 4 ([01:13:19](#)):

Another place. They need an

Speaker 3 ([01:13:20](#)):

Outlet. So do we contemplate these, uh, security measures gate in this budget? Do we need to go back and increase,

Speaker 2 ([01:13:28](#)):

Go back and increase that at least 50,000.

Speaker 3 ([01:13:32](#)):

So make the repairs 50 instead of 25. Uh, are you adding

Speaker 2 ([01:13:36](#)):

Addition 70? Make it 70 total.

Speaker 3 ([01:13:38](#)):

70 Total 70. Okay.

Speaker 2 ([01:13:41](#)):

Y'all think? Yeah, we think that's going under what

Speaker 3 ([01:13:44](#)):

Repair the repairs we had. We have it at 25 now, but that did not consider the, uh, security measures.

Speaker 2 ([01:13:51](#)):

So that, that's a good point. So security, if we have someone on prep on the premises, that would go under contract services, but repairs would be the gate and all the others. So maybe it's

Speaker 3 ([01:14:05](#)):

Two separate line

Speaker 2 ([01:14:05](#)):

Lines, two separate. We break,

Speaker 1 ([01:14:07](#)):

Quite frankly, banal still has their person out. So you may not need a live person out there. But what you may wanna think about is if you want cameras, that was I think the security measures as well as the gates. That was a question.

Speaker 3 ([01:14:23](#)):

So, um, the, if if, if a guard a, a live attendant guard is being contemplated, is that our expense or ADV van?

Speaker 2 ([01:14:33](#)):

I think that would still be our expense. 'cause we have Myers and it is for the property.

Speaker 3 ([01:14:38](#)):

Okay. There. Alright. So do we, do we need a separate line item for security?

Speaker 2 ([01:14:43](#)):

Uh, guard, let's just add security. Another line item for security.

Speaker 3 ([01:14:48](#)):

Okay. Security guard. How much?

Speaker 2 ([01:14:51](#)):

50,000.

Speaker 3 ([01:14:52](#)):

50. 50.

Speaker 2 ([01:14:54](#)):

I mean if it comes to where, you know, we can add at night. I don't think you need <inaudible>.

Speaker 3 ([01:14:59](#)):

Okay. And then the repairs number, is that being increased for the gate?

Speaker 2 ([01:15:05](#)):

Let's that, what's

Speaker 3 ([01:15:06](#)):

That? Right now we have repairs at 25, which I think was for plumbing and roof only.

Speaker 2 ([01:15:12](#)):

What's that? Let's bump out 50, bump it up to 50 or bump it up to 50.

Speaker 3 ([01:15:20](#)):

So you basically another 25 for the fence for the gate. Mm-Hmm, <affirmative>. Okay. Okay. So repairs will become 50,000 and I've added 50,000 for the security guard. The new expense total is 4 51 220, leaving a surplus of 33 0 8 oh.

Speaker 2 ([01:15:44](#)):

Easy come, easy go.

Speaker 3 ([01:15:46](#)):

Yeah. <laugh>.

Speaker 2 ([01:15:48](#)):

I know right? You were just in the,

Speaker 3 ([01:15:55](#)):

Okay.

Speaker 2 ([01:15:56](#)):

Yep. Alright. Alright. Think we're good? Is there a motion to Yes. Is there a second? We have to revo. Uh, do we need to revo the

Speaker 3 ([01:16:07](#)):

Probably. So Revote on the revis, the final budget.

Speaker 1 ([01:16:10](#)):

Oh yes. Okay. Alright. So the budget. All those in favor of accepting the budget as revised by Ms. Um, Diaz. Aye. All in favor? Aye. Aye. Okay. Right. Motion passes and adjournment. Motion was moved by Oliphant. And seconded by Tatum. Tatum. Okay, all thank you.