

TERREBONNE

Parish School District

201 Stadium Drive, Houma, LA 70360

FINANCE, INSURANCE, and SECTION 16 LANDS COMMITTEE

Monday, June 15, 2015

5:00 P.M.

Central Office Board Room

AGENDA

1. Invocation and Pledge of Allegiance to the Flag
2. Matter bearing upon approval of bids received for Hunting and Trapping privileges on Section 16 Lands - **(Proposed Recommendation)** – Carolyn Champagne, Purchasing Agent

The Committee recommends that the Board accept the highest bids received (attached), meeting all specifications, for Hunting and Trapping privileges on Section 16 Lands for a five (5) year period, from July 1, 2015, through May 31, 2020, allow Purchasing to re-advertise those sections where no bid was received (attached), and further, authorize the Board President to sign all necessary documents pertaining thereto, pending Board attorney review.

3. Matter bearing upon Surplus Sale/Auction – **(Proposed Recommendation)** – Carolyn Champagne, Purchasing Agent

The Committee recommends that the Board accept the proposal from Specialty Auctions of Louisiana, 1340 W. Tunnel Blvd., Suite 221, Houma, LA 70360 for the auction/sale of surplus items.

4. Matter bearing upon Student Accident Insurance - **(Proposed Recommendation)** – Jack Moore, Risk Manager

The Committee recommends that the Board accept the proposal for Student Accident Insurance and Catastrophic Athletic Accident Insurance from Fairmont Insurance (Marc Harris, Broker of Record), effective August 1, 2015.

5. Matter bearing upon Group Term Life Insurance - **(Information)** – Jack Moore, Risk Manager
6. Matter bearing upon Revised Budgets 2014/2015 – **(Proposed Recommendation)** – Rebecca Breaux, Chief Financial Officer

The Committee recommends that the Board adopt the attached 2014/2015 revised budgets for the Special Revenue Funds.

7. Matter bearing upon Original Budgets 2014/2015 – **(Proposed Recommendation)** – Rebecca Breaux, Chief Financial Officer

The Committee recommends that the Board adopt the attached 2014/2015 original budgets for the Special Revenue Funds.

8. Matter bearing upon Variable Budgets for Fiscal Year 2014/2015 – **(Proposed Recommendation)** – Rebecca Breaux, Chief Financial Officer

The Committee recommends that the Board adopt, as presented, the Final 2014/2015 Budgets for the designated funds, that the Board allow that the final budgets for these funds be deemed a variable budget with estimated revenues set equal to actual revenues, provided that such revenues do not exceed those approved by the Board and/or State or Federal regulatory authorities, and further, that the final budget for appropriations be set equal to amounts actually expended, provided that such expenditures do not exceed those approved by the Board and/or State or Federal regulatory authorities.

9. Matter bearing upon consideration of Budget Adoption Resolution, providing for adoption of the following Original

Operating Budgets for Fiscal Year 2015/2016 - **(Proposed Recommendation)** – Philip Martin, Superintendent

- a. General Operating Fund
- b. One Cent Sales Tax Fund
- c. ½ Cent Sales Tax Fund
- d. ¾ Cent Sales Tax Fund
- e. Child Nutrition Program Fund
- f. Special Revenue Funds

The Committee recommends that the Board adopt the Budget Adoption Resolution (attached) which provides for adopting the General Operating Fund, One Cent Sales Tax Fund, ½ Cent Sales Tax Fund, ¾ Cent Sales Tax Fund, Child Nutrition Program Fund, and various Special Revenue Funds for the 2015/2016 Fiscal Year.

- 10. Matter bearing upon Superintendent's Contract – Roosevelt Thomas, Board President
- 11. Matter bearing upon prospective sale of Honduras/Walgreens Property located at 1511 East Tunnel Blvd., Houma, LA 70363 – **(Information)** – Philip Martin, Superintendent
- 12. Matter bearing upon Sales Tax Collections update – **(Information)** – Becky Breaux, Chief Financial Officer
- 13. Adjournment

COMMITTEE MEMBERS

Debi Benoit, Chairwoman
Roosevelt Thomas, Vice-Chairman
Donald Duplantis

Rebecca Breaux
Chief Financial Officer

C: Superintendent and Staff
Board Members
Schools
Lottie Beebe, BESE, District 3
C. Berwick Duval, II, Legal Counsel
Kay Thibodeaux, Chamber of Commerce
The Courier, The Times, KFOL-HTV
Radio Stations...KCIL/KXOR
Presidents...TPA, TAE, A+PEL, Bus Drivers' Assn., RTA, SFS Assn.
Architects/Engineers