

TERREBONNE

Parish School District

201 Stadium Drive, Houma, LA 70360

FINANCE, INSURANCE, and SECTION 16 LANDS COMMITTEE

Monday, March 16, 2015

5:00 P.M.

Central Office Board Room

A-G-E-N-D-A

1. Invocation and Pledge of Allegiance to the Flag
2. Revised Budgets 2014-2015 - **(Proposed Recommendations)** -
Rebecca Breaux, Chief Financial Officer
 - a. General Operating Fund

The Committee recommends that the Board adopt the attached 2014-2015 revised budget for the General Operating Fund.
 - b. Special Revenue Funds

The Committee recommends that the Board adopt the attached 2014-2015 revised budgets for the Special Revenue Funds.
3. Original Budgets 2014-2015 - **(Proposed Recommendation)** -
Rebecca Breaux, Chief Financial Officer

a. Special Revenue Funds

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

4. Matter bearing upon Request for Proposals (RFP) for surplus sale/auction services - **(Proposed Recommendation)** - Carolyn Champagne, Purchasing Agent

The Committee recommends that the Board reject the single proposal received for surplus sale/auction services, due to non-conformity to the specifications of the Request for Proposals (RFP), and authorize the Purchasing Department to re-advertise for surplus sale/auction services.

5. Matter bearing upon Hunting, Trapping, and Campsite Lease Bids - **(Proposed Recommendation)** - Carolyn Champagne, Purchasing Agent

The Committee recommends that the Board authorize the Purchasing Department to advertise for bids on Hunting, Trapping, and Campsite Leases that are currently available and/or may become available during the annual renewal period.

6. Matter bearing upon Property Insurance Renewal 2015 - **(Proposed Recommendation)** - Jack Moore, Risk Manager

The Committee recommends that the Board accept the renewal offer for Property Insurance through USI Insurance Services, Inc., providing \$50 million dollar limits per occurrence with \$11 million dollar sub-limits for Named Storms, subject to \$100,000.00 deductible per occurrence for all perils except for a three (3%) percent deductible subject to \$500,000.00 minimum per occurrence for Named Storms, effective April 27,

2015, with an annual premium of \$950,118.00.

7. Matter bearing upon Foreign Trade Zone Letter of No Opposition - **(Proposed Recommendation)** - Rebecca Breaux, Chief Financial Officer

The Committee recommends that the Board approve the (attached) Letter of No Opposition in reference to a Foreign Trade Zone approved by the Terrebonne Parish Consolidated Government to be operated by the Houma Terrebonne Airport Commission, subject to Board Attorney review and approval, and further, authorize the Board President to sign all necessary documents pertaining thereto.

8. Matter bearing upon MFP Litigation for Fiscal Years 2012-2013 and 2013-2014 - **(Proposed Recommendation)** - Rebecca Breaux, Chief Financial Officer

The Committee recommends that the Board adopt the attached resolution agreeing to participate in litigation to recover the annual growth adjustment of 2.75 percent required to be applied to the state and local base per pupil amount in the Minimum Foundation Program (MFP) funding formula for Fiscal Years 2012-2013 and 2013-2014, along with the attached Contingency Fee Agreement presented by the firms of Hammonds, Sills, Adkins & Guice, LLP, Kean Miller LLP, and Blackwell & Associates, subject to Board Attorney review and approval, and further, authorize the Board President to sign all necessary documents pertaining thereto.

9. Matter bearing upon Sales Tax collections update - **(Information)** - Rebecca Breaux, Chief Financial Officer
10. Adjournment

COMMITTEE MEMBERS

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

Rebecca Breaux
Chief Financial Officer

RB/mh

c: Board Members
Superintendent and Staff
Schools and ERC Members
Mr. C. Berwick Duval, II, Legal Counsel
Dr. Lottie Beebe, BESE, District 3
Mr. Lee Bloch; Bloch, Briggs & Associates
Mr. Michael J. Veazey; Veazey & Associates
Merlin Lirette, AIA, CEFP, The Merlin Group, LTD
The Courier, The Times, Charter Communications, KFOL/KJUN-HTV; Radio Stations, KCIL/KJIN/KXOR
Houma-Terrebonne Chamber of Commerce
Presidents...TAE, TPA, A+PEL, Bus Drivers' Association, Food Service Association
Insurance Agents of Record