

TERREBONNE

Parish School District

201 Stadium Drive, Houma, LA 70360

FINANCE, INSURANCE, AND SECTION 16 LANDS COMMITTEE

Monday, February 22, 2016

Immediately Following the 5:00 P.M.

Buildings, Food Service, and Transportation Committee

Central Office Board Room

REVISED **AGENDA**

1. Invocation and Pledge of Allegiance to the Flag
2. Revised Budgets 2015/2016 - **(Proposed Recommendations)** -
Rebecca Breaux, Chief Financial Officer

a. General Operating Fund

The Committee recommends that the Board adopt the attached 2015/2016 revised budget for the General Operating Fund.

b. Child Nutrition Program Fund

The Committee recommends that the Board adopt the attached 2015/2016 revised budget for the Child Nutrition Program Fund.

c. One Cent Sales Tax Fund

The Committee recommends that the Board adopt the attached 2015/2016 revised budget for the One Cent Sales Tax Fund.

d. ½ Cent Sales Tax Fund

The Committee recommends that the Board adopt the attached 2015/2016 revised budget for the ½ Cent Sales Tax Fund.

e. ¾ Cent Sales Tax Fund

The Committee recommends that the Board adopt the attached 2015/2016 revised budget for the ¾ Cent Sales Tax Fund.

3. Matter bearing upon approval to advertise for bids on Fiscal Agent Banking Services - **(Proposed Recommendation)** - Rebecca Breaux, Chief Financial Officer

The Committee recommends that the Board authorize the Purchasing Department to advertise for bids on Fiscal Agent Banking Services.

4. Matter bearing upon approval to advertise for bids on Contracted Services to collect alligator eggs on Section 16 Lands - **(Proposed Recommendation)** - Carolyn Champagne, Purchasing Agent

The Committee recommends that the Board authorize the Purchasing Department to advertise for bids on Contracted Services to collect alligator eggs on Section 16 Lands.

5. Matter bearing upon approval to advertise for bids on Hunting, Trapping, and Campsite Leases - **(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 Office Supply Catalog Contract renewal - **(Proposed Recommendation)** - Carolyn Champagne, Purchasing Agent

The Committee recommends that the Board authorize the

Purchasing Department to exercise the one-year option to renew the Office Supply Catalog Contract with Stire Office World, 1060 West Tunnel Boulevard, Houma, LA 70360, as per the current contract, for a twelve-month period beginning July 1, 2016, and ending June 30, 2017.

7. Matter bearing upon Critical Illness Benefit Proposals - **(Proposed Recommendation)** - Jack Moore, Risk Manager

The Committee recommends that the Board accept the proposal from American Family Life Assurance Company for Critical Illness Insurance, effective March 1, 2016.

8. Matter bearing upon the Meritorious Budget Award - **(Information)** - Rebecca Breaux, Chief Financial Officer

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

10. Matter bearing upon approval to adopt a resolution providing for the incurring of debt and issuance of Limited Tax Revenue Bonds for the construction of Southdown Elementary School - **(Proposed Recommendation)** - Rebecca Breaux, Chief Financial Officer

The Committee recommends that the Board adopt a resolution providing for the incurring of debt and issuance of Limited Tax Revenue Bonds, Series 2016, of the Parish School Board of the Parish of Terrebonne, State of Louisiana, and further, authorize the Board President to sign all necessary documents pertaining thereto.

11. Adjournment

COMMITTEE MEMBERS

Donald Duplantis, Chairman
Roosevelt Thomas, Vice-Chairman
Brenda Leroux Babin, Ph.D.

Rebecca Breaux
Chief Financial Officer

RB/mh

c: Board Members
Superintendent and Staff
Schools and ERC Members
Mr. C. Berwick Duval, II, Legal Counsel
Ms. Sandy Holloway, 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