

# TERREBONNE

---

## Parish School District

201 Stadium Drive, Houma, LA 70360

### **FINANCE, INSURANCE, AND SECTION 16 LANDS COMMITTEE**

**Monday, June 20, 2016**

**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 (July 1, 2016, through May 31, 2021), allow the Purchasing Department 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 Student Accident Insurance - **(Proposed Recommendation)** - Jack Moore, Risk Manager

**A possible Proposed Recommendation will be placed at each Board Member's seat before the meeting.**

4. Revised Budgets 2015/2016 - **(Proposed Recommendation)** - Judy Martin, Chief Accountant

- a. Special Revenue Funds

**The Committee recommends** that the Board adopt the attached 2015/2016 revised budgets for the Special Revenue Funds.

5. Original Budgets 2015/2016 - **(Proposed Recommendation)** - Judy Martin, Chief Accountant

- a. Special Revenue Funds

**The Committee recommends** that the Board adopt the attached 2015/2016 original budgets for the Special Revenue Funds.

6. Matter bearing upon Variable Budgets for Fiscal Year 2015/2016 - **(Proposed Recommendation)** - Judy Martin, Chief Accountant

**The Committee recommends** that the Board adopt, as presented, the Final 2015/2016 Budgets for the designated funds, that the Board allow that the final budgets for the 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.

7. Matter bearing upon consideration of Budget Adoption Resolution, providing for adoption of the following Original Operating Budgets for Fiscal Year 2016/2017 - **(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 2016/2017 Fiscal Year.

- 8. Matter bearing upon Sales Tax collections update - **(Information)** - Judy Martin, Chief Accountant
- 9. 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  
 Mr. Merlin Lirette, AIA, CEFP, The Merlin Group, LTD.  
*The Courier, The Times*, Charter Communications, KFOL/KJUN-HTV10  
 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