

TERREBONNE

Parish School District

201 Stadium Drive, Houma, LA 70360

FINANCE, INSURANCE, AND SECTION 16 LANDS COMMITTEE

Monday, January 30, 2017

5:00 P.M.

Central Office Board Room

AGENDA

1. Invocation and Pledge of Allegiance to the Flag
2. Review by Lanaux & Felger, CPAs, 2015/2016 Audit Report **(Proposed Recommendation)** – Mark Felger, Lanaux & Felger, CPA

The Committee recommends that the Board receive the June 30, 2016, Terrebonne Parish School Board Audit Report, as presented.

3. Matter bearing upon School Audits **(Information)** – Donald Duplantis, Chairman
4. Original Budgets 2016-2017 **(Proposed Recommendation)** - Rebecca Breaux, Chief Financial Officer
 - a. 2016 Bonds Capital Project Fund

The Committee recommends that the Board adopt the attached 2016-2017 original budget for the 2016 Bonds Capital Project Fund.

5. Matter bearing upon update of Financial Software Conversion **(Information)** – Rebecca Breaux, Chief Financial Officer
6. Matter bearing upon Sales Tax collections update **(Information)** - Rebecca Breaux, Chief Financial Officer

7. Adjournment

COMMITTEE MEMBERS

Donald Duplantis, Chairman
Roosevelt Thomas, Vice Chairman
Debi Benoit

Rebecca Breaux
Chief Financial Officer

RB

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, CFP, The Merlin Group, LTD.
Mr. Stephen Smith, All South Consulting Engineers
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