

TERREBONNE

Parish School District

201 Stadium Drive, Houma, LA 70360

FINANCE, INSURANCE, AND SECTION 16 LANDS COMMITTEE

Tuesday, October 15, 2019

**Immediately following the 5:00 P.M. Special School Board Meeting
Central Office Board Room**

AGENDA

1. Call to Order
2. Matter bearing upon Group Health Stop-Loss Reinsurance Renewal 2020 (**Proposed Recommendation**) – Jack Moore, Risk Manager

The Committee recommends that the Board accept the renewal proposal from HCC Insurance Co., for Stop-Loss Reinsurance for Group Health, with a specific deductible of \$425,000 per claim with \$250,000 Tiered Split Fund for an estimated annual cost of \$664,822, effective January 1, 2020, through December 31, 2020.

3. Matter bearing upon approval of bid for Hunting and Trapping privileges on Section 16 Lands (**Proposed Recommendation**) – Curtis Constrantiche, Purchasing Agent

The Committee recommends that the Board accept the following highest bid received, meeting all specifications, for Hunting and Trapping privileges on Section 16 Lands, for a five (5) year period, beginning November 1, 2019, through October 31, 2024, allow the Purchasing Department to re-advertise those sections where no bid was received and those sections in which leases were surrendered, and further, authorize the Board president to sign all necessary documents pertaining thereto:

Section 16, Township 18 South, Range 12 East

\$8,500.00

Jerry Gisclair
800 S. Oregon Avenue
Tampa, Florida 33606

4. Revised Budgets 2019/2020 (**Proposed Recommendations**) –
Rebecca Breaux, Chief Financial Officer

a. General Operating Fund

The Committee recommends that the Board adopt the attached 2019/2020 revised budget for the General Operating Fund.

b. Child Nutrition Program Fund

The Committee recommends that the Board adopt the attached 2019/2020 revised budget for the Child Nutrition Program Fund.

c. One Cent Sales Tax Fund

The Committee recommends that the Board adopt the attached 2019/2020 revised budget for the One Cent Sales Tax Fund.

d. 1/2 Cent Sales Tax Fund

The Committee recommends that the Board adopt the attached 2019/2020 revised budget for the 1/2 Cent Sales Tax Fund.

e. 3/4 Cent Sales Tax Fund

The Committee recommends that the Board adopt the attached 2019/2020 revised budget for the 3/4 Cent Sales Tax Fund.

f. Special Revenue Funds

The Committee recommends that the Board adopt the attached 2019/2020 revised budgets for the Special Revenue Funds.

5. Original Budgets 2019/2020 **(Proposed Recommendations)** – Rebecca Breaux, Chief Financial Officer

a. Building Fund

The Committee recommends that the Board adopt the attached 2019/2020 original budget for the Building Fund.

b. Capital Projects Fund

The Committee recommends that the Board adopt the attached 2019/2020 original budget for the Capital Projects Fund.

c. Workers' Compensation Fund

The Committee recommends that the Board adopt the attached 2019/2020 original budget for the Workers' Compensation Fund.

d. Loss Fund

The Committee recommends that the Board adopt the attached 2019/2020 original budget for the Loss Fund.

e. Group Insurance Claims Fund

The Committee recommends that the Board adopt the attached 2019/2020 original budget for the Group Insurance Claims Fund.

6. Matter bearing upon one-time salary supplement for Fiscal Year 2019/2020 **(Proposed Recommendation)** - Superintendent Philip Martin

The Committee recommends that the Board approve a one-time salary supplement for Fiscal Year 2019/2020 for full-time employees in the amount of \$1,000 for instructional/professional employees, \$500 for non-instructional/support employees, and \$200 for part-time employees, for personnel employed as of October 31, 2019, monies to be derived from the 1/2 Cent Sales Tax Fund or the respective funding sources for part-time employees, payable in November 2019.

7. Matter bearing upon Monthly Budget-to-Actual Comparison report **(Information)** – Rebecca Breaux, Chief Financial Officer
8. Matter bearing upon Sales Tax collections update **(Information)** - Rebecca Breaux, Chief Financial Officer
9. Adjournment

COMMITTEE MEMBERS

Clyde Hamner, Chairman
Michael LaGarde, Vice Chairman
Stacy Solet

Rebecca Breaux
Chief Financial Officer

RB/bp

c: Board Members
Superintendent and Staff
Schools
Mr. C. Berwick Duval, II, Legal Counsel
Ms. Sandy Holloway, BESE, District 3
Mr. Stephen Smith, All South Consulting Engineers
The Courier, The Times, KFOL/KJUN-HTV10
Radio Stations, KCIL/KJIN/KXOR
Houma-Terrebonne Chamber of Commerce