

TERREBONNE  
Parish School District  
201 Stadium Drive, Houma, LA 70360

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

**Tuesday, November 17, 2020**

**5:00 P.M.**

**Central Office Board Room**

**AGENDA**

1. Invocation and Pledge of Allegiance to the Flag
2. Matter bearing upon Group Health Claims update **(Information)** - Len Fontaine, Senior Vice President, Hub International
3. Report on 2020/2021 Consolidated Drive **(Proposed Recommendation)** – Rebecca Breaux, Chief Financial Officer

**The Committee recommends** that the Board approve the 2020/2021 Consolidated Drive collection of \$7,572.65, to be distributed equally to the attached list of participating organizations, as per Board action of July 3, 2012, and further, authorize the distribution of the Consolidated Drive collections.

4. Revised Budgets 2020/2021 **(Proposed Recommendation)** – Rebecca Breaux, Chief Financial Officer

a. 3/4 Cent Sales Tax

**The Committee recommends** that the Board adopt the attached 2020/2021 revised budget for 3/4 Cent Sales Tax Fund.

b. Special Revenue Funds

**The Committee recommends** that the Board adopt the attached 2020/2021 revised budgets for Special Revenue Funds.

5. Original Budgets 2020/2021 **(Proposed Recommendations)** – Rebecca Breaux, Chief Financial Officer

a. Building Fund

**The Committee recommends** that the Board adopt the attached 2020/2021 original budget for the Building Fund.

b. Capital Projects Fund

**The Committee recommends** that the Board adopt the attached 2020/2021 original budget for the Capital Projects Fund.

c. Workers' Compensation Fund

**The Committee recommends** that the Board adopt the attached 2020/2021 original budget for the Workers' Compensation Fund.

d. Loss Fund

**The Committee recommends** that the Board adopt the attached 2020/2021 original budget for the Loss Fund.

e. Group Insurance Claims Fund

**The Committee recommends** that the Board adopt the attached 2020/2021 original budget for the Group Insurance Claims Fund.

f. Special Revenue Funds

**The Committee recommends** that the Board adopt the attached 2020/2021 original budget for the Special Revenue

Funds.

6. Matter bearing upon a resolution authorizing the Chief Financial Officer and/or the Superintendent to represent the Terrebonne Parish School Board in Louisiana Department of Treasury Unclaimed Property Claims **(Proposed Recommendation)** – Rebecca Breaux, Chief Financial Officer

**The Committee recommends** that the Board adopt the following resolution authorizing the Chief Financial Officer and/or the Superintendent to represent the Terrebonne Parish School Board in Louisiana Department of Treasury Unclaimed Property Claims:

### **RESOLUTION**

**BE IT RESOLVED**, That the Terrebonne Parish School Board authorizes Rebecca Breaux, Chief Financial Officer, and/or Philip Martin, Superintendent, to represent the Terrebonne Parish School Board in any and all Louisiana Department of Treasury Unclaimed Property Claims.

**BE IT FURTHER RESOLVED**, That Rebecca Breaux, Chief Financial Officer, and/or Philip Martin, Superintendent, be authorized to sign all necessary documents pertaining to Unclaimed Property Claims on behalf of the Terrebonne Parish School Board.

7. Matter bearing upon contract renewal for Material and Supplies for Teaching **(Proposed Recommendation)** – Alli Dugas, Purchasing Agent

**The Committee recommends** that the Board renew the Catalog Contract for Material and Supplies for Teaching with School Specialty, Inc., W6316 Design Drive, Greenville, WI 54942, for a period of one year, beginning February 1, 2021, and ending January 31, 2022, under the same terms and conditions.

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

**COMMITTEE MEMBERS**

Clyde Hamner, Chairman  
Michael LaGarde, Vice Chairman  
Stacy Solet

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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