

TERREBONNE

Parish School District

201 Stadium Drive, Houma, LA 70360

FINANCE, INSURANCE, AND SECTION 16 LANDS COMMITTEE

Tuesday, June 15, 2021

5:00 P.M.

Central Office Board Room

AGENDA

1. Invocation and Pledge of Allegiance to the Flag
2. Matter bearing upon Student Accident Insurance renewal **(Proposed Recommendation)** – Curtis Constrantiche, Risk Manager

The Committee recommends that the Board accept the proposal from Marc Harris (Agent of Record), underwritten by Mutual of Omaha, for Student Accident Insurance, including Volunteer Workers, with limits of \$25,000.00 per accident, and Catastrophic Athletic Accident Insurance underwritten by Zurich Insurance Co., with limits of \$1,000,000.00, effective August 1, 2021, with an annual premium of \$188,106.00.

3. Matter bearing upon Crime Insurance renewal **(Proposed Recommendation)** – Curtis Constrantiche, Risk Manager

The Committee recommends that the Board accept the proposal from Travelers Casualty and Surety Co. (USI, Broker of Record), for Crime Insurance, increasing limits to \$100,000.00 and with additional limits of \$150,000.00 on key personnel, subject to a \$1,000.00 deductible, effective July 29, 2021, with an annual premium in the amount of \$6,975.00.

4. Matter bearing upon Student Nurse Professional Liability Insurance renewal **(Proposed Recommendation)** – Curtis Constrantiche, Risk Manager

The Committee recommends that the Board accept the proposal from Mercer Consumer, for Student Nurse Professional Liability Insurance, with limits of \$1,000,000.00 with a \$3,000,000.00 aggregate per any one student, with an annual premium of approximately \$824.00.

5. Matter bearing upon bid results for Ink and Toner Cartridges **(Proposed Recommendation to be placed at desks)** - Alli Dugas, Purchasing Agent

6. Original Budgets 2020/2021 Special Revenue Funds **(Proposed Recommendation)** – Rebecca Breaux, Chief Financial Officer

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

7. Revised Budgets 2020/2021 Special Revenue Funds **(Proposed Recommendation)** - Rebecca Breaux, Chief Financial Officer

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

8. Matter bearing upon Variable Budgets for Fiscal Year 2020/2021 **(Proposed Recommendation)** - Rebecca Breaux, Chief Financial Officer

The Committee recommends that the Board adopt, as presented, the Final 2020/2021 Budgets for the designated funds, that the Board allow 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.

9. Matter bearing upon Monthly Budget-to-Actual Comparison report **(Information)** – Rebecca Breaux, Chief Financial Officer
10. Matter bearing upon Sales Tax collections update **(Information)** - Rebecca Breaux, Chief Financial Officer
11. 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
C. Berwick Duval, II, Legal Counsel
Sandy Holloway, BESE, District 3
Stephen Smith, All South Consulting Engineers
The Courier, The Times, KFOL/KJUN-HTV10
Radio Stations, KCIL/KJIN/KXOR
Houma-Terrebonne Chamber of Commerce