

TERREBONNE

Parish School District

201 Stadium Drive, Houma, LA 70360

FINANCE, INSURANCE, AND SECTION 16 LANDS COMMITTEE

REVISED

Monday, June 27, 2022

REVISED

5:00 P.M.

Central Office Board Room

AGENDA

1. Call to Order
2. Invocation and Pledge of Allegiance to the Flag
3. Matter bearing upon Fiscal Agent Agreement extension (**Proposed Recommendation**) – Rebecca Breaux, Chief Financial Officer

The Committee recommends that the Board extend the Fiscal Agent Agreement with Regions Bank, for a one (1) year period, beginning July 1, 2022, and terminating June 30, 2023; and further, authorize the Board president to sign all necessary documents pertaining thereto.

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 \$1,045.00.

5. Matter bearing upon approval of bid for Hunting and Trapping lease on Section 16 Lands (**Proposed Recommendation**) – Alli Dugas, Purchasing Agent

The Committee recommends that the Board accept the highest bid received, meeting all specifications, from Everett Hebert, 2610 Blue

Haven Drive, New Iberia, LA 70563, for Hunting and Trapping lease on Section 16, Township 17 South, Range 13 East, in the amount of \$7,000.00, for a five (5) year period, beginning August 1, 2022, through July 31, 2027, allow the Purchasing Department to re-advertise those sections where no bid was received and/or those sections in which leases were surrendered; and further, authorize the Board president to sign all necessary documents pertaining thereto.

6. Matter bearing upon rejection of bid for Hunting and Trapping lease on Section 16 Lands **(Proposed Recommendation)** – Alli Dugas, Purchasing Agent

The Committee recommends that the Board reject the bid received from Rick Wiley, 129 Autumn Ridge Drive, Thibodaux, LA 70301 on Section 16, Township 20 South, Range 14 East, due to non-compliance.

7. Matter bearing upon approval to advertise for bids on pre-filled backpacks **(Proposed Recommendation)** – Alli Dugas, Purchasing Agent

The Committee recommends that the Board authorize the Purchasing Department to advertise for bids on pre-filled backpacks.

8. Matter bearing upon approval to advertise for bids on communicator folders **(Proposed Recommendation)** - Alli Dugas, Purchasing Agent

The Committee recommends that the Board authorize the Purchasing Department to advertise for bids on communicator folders.

9. Original Budget 2021/2022 Special Revenue Funds **(Proposed Recommendation)** – Rebecca Breaux, Chief Financial Officer

The Committee recommends that the Board adopt the attached 2021/2022 original budget for the Special Revenue Funds.

10. Revised Budgets 2021/2022 Special Revenue Funds **(Proposed Recommendation)** - Rebecca Breaux, Chief Financial Officer

The Committee recommends that the Board adopt the attached

2021/2022 revised budgets for the Special Revenue Funds.

11. Matter bearing upon Variable Budgets for Fiscal Year 2021/2022 **(Proposed Recommendation)** - Rebecca Breaux, Chief Financial Officer

The Committee recommends that the Board adopt, as presented, the Final 2021/2022 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.

12. Matter bearing upon Monthly Budget-to-Actual Comparison report and Monthly Sales Tax Collections update **(Information)** – Rebecca Breaux, Chief Financial Officer
13. 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