

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

FINANCE, INSURANCE, AND SECTION 16 LANDS COMMITTEE

Monday, November 14, 2022

5:00 P.M.

Central Office Board Room

AGENDA

1. Call to Order
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2. Invocation and Pledge of Allegiance to the Flag
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3. Consideration of approval for Group Health Stop-Loss Reinsurance Renewal 2023 (**Proposed Recommendation**) – Curtis Constrantiche, Risk Manager

The Committee recommends that the Board approve the renewal proposal from HCC Insurance Co., for Group Health Stop-Loss Reinsurance, with a specific deductible of \$450,000 per claim with \$250,000 Tiered Split Fund, for an estimated annual cost of \$550,200.72, effective January 1, 2023, through December 31, 2023.

4. Consideration of approval of Revised Budgets for the 2022-2023 Fiscal Year (**Proposed Recommendation**) – Michelle Klingman, Supervisor of Finance

The Committee recommends that the Board approve the attached Revised Budgets for General Operating Fund, One Cent Sales Tax Fund, 1/2 Cent Sales Tax Fund, and 3/4 Cent Sales Tax Funds for the 2022/2023 Fiscal Year.

5. Consideration of approval of Original Budgets for the 2022/2023 Fiscal Year (**Proposed Recommendation**) – Michelle Klingman, Supervisor of Finance

The Committee recommends that the Board approve the attached Original Budgets for the Disaster Fund, Building Fund, Workers' Compensation Fund, Loss Fund, and Group Insurance Claims Fund.

6. Consideration of approval of Budget Revisions for the Special Revenue Funds for 2022/2023 Fiscal Year (**Proposed Recommendation**) – Michelle Klingman, Supervisor of Finance

The Committee recommends that the Board approve the attached Budget Revisions for the Special Revenue Funds for the 2022/2023 Fiscal Year.

7. Consideration of approval of bid results for Ink and Toner Cartridges (**Proposed Recommendation**) – Alli Dugas, Purchasing Agent

The Committee recommends that Board approve and accept the lowest bid received, meeting all specifications, for Ink and Toner Cartridges from The Tree House, P.O. Box 413, Norwood, MA 02062, for a twelve (12) month period beginning December 7, 2022, with the option to renew for two (2) additional one (1) year period, under the same terms and conditions, and upon mutual agreement between Terrebonne Parish School Board and The Tree House.

8. Consideration of approval to renew the Catalog Contract for Materials and Supplies for Teaching (**Proposed Recommendation**) – Alli Dugas, Purchasing Agent

The Committee recommends that the Board approve the renewal of the Catalog Contract for Materials and Supplies for Teaching with Stire Office World, P.O. Box 2954, Houma, LA 70361, at the current terms and conditions, for a period of one (1) year.

9. Consideration of approval to renew Campsite leases on Section 16 Lands (**Proposed Recommendation**) – Alli Dugas, Purchasing Agent

The Committee recommends that the Board approve the renewal of the following Campsite leases on Section 16 Lands for a period of ten (10) years beginning December 21, 2022, through December 20, 2032; and further, authorize the Board President to sign all necessary documents pertaining thereto:

Section 16, Township 19 South, Range 16 East, Near Lake Decade Lot B
Justin Domangue \$650.00
150 Del Rio Drive
Houma, LA 70360

Section 16, Township 20 South, Range 19 East, Bayou Barre Lot A
Wayne Brogdon \$750.00
968 West Lake Drive
Port Allen, LA 70767

10. Matter bearing upon Hurricane IDA FEMA update **(Information)** – Rebecca Breaux, Chief Financial Officer

11. Matter bearing upon Monthly Budget-to-Actual Comparison Report and Monthly Sales Tax Collections update **(Information)** – Michelle Klingman, Supervisor of Finance

12. 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
Katherine Gilbert-Theriot