

Terrebonne ARC
Finance Committee Meeting
Tuesday, September 12, 2017

Della Hotard, Chairman, called the meeting **to order** at 6:00 p.m., in TARC's Administration Building, Conference Room #3.

Upon roll call, the Finance Committee members recorded as present were: Della Hotard, Kay Stone, Mike Allemand, Richard Watkins and Tracy Schwab, President. Recorded as absent was: Larry Pete. A **quorum was present**. Staff present were: Mary Lynn Bisland, Patricia Chauvin, Tiffany Brunet, Erica Pellegrin, Bobby Roddy, Rodger Shelton, Ericka Wolfe and Deanna Zeringue. Other Board Member present was: Donell Donaldson. Others present was: Houston Lirette.

Richard Watkins moved, seconded by Mike Allemand, to **amend the agenda** to add the bids, for the construction of Cajun Confections, by Houston Lirette. Motion carried.

Deanna Zeringue presented the **Financial Statements** for the period ending July 31, 2017.

Richard Watkins moved, seconded by Kay Stone, to recommend to the Full Board to accept the Financial Statements for the period ending July 31, 2017. Motion carried.

Houston Lirette presented the low bid for the construction of **Cajun Confections**. There were six Companies that turned in bids. The low bid was M & H Builders, with a base bid of \$1,103,000. The three alternates were for the metal roof at 19,500. brick pavers and concrete retaining wall at 26,000. and site lighting at 15, 200. The total bid including the three alternatives is 1,160,700.


Richard Watkins moved, seconded by Mike Allemand to recommend to the Full Board to accept M & H Builders bid, as suggested by Houston Lirette, at 1,163,700., and add 37,300., for a contingency fund for a total of 1,200,000. Motion carried.

Richard Watkins moved, seconded by Mike Allemand to recommend to the Full to authorize Mary Lynn Bisland to sign a contract agreement with M & H Builders pending legal approval. Motion carried.

Executive Directors report-Mary L. Bisland thanked all of her staff for doing a good job while she was out. She indicated that after the contract is signed to build Cajun Confections she would like to start planning for the new Restaurant.

Kay Stone moved, seconded by Richard Watkins, to adjourn. Motion carried. The meeting adjourned at 6:30 p.m.

Respectfully submitted,


Patricia Chauvin, Custodian of TARC records
Meeting tapes will be kept on file for six (6) years


Della Hotard, Chairman