

Terrebonne ARC  
Finance Committee Meeting  
Tuesday, January 10, 2017

In the absence of Mike Allemand, Chair, Della Hotard, Vice-President, called the meeting to order at 5:30 p.m., in TARC's Administration Building, Conference Room #3.

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

Dan Toepfer, with Bourgeois Bennett CPA's, presented the **Audited Financial Statements for the fiscal year ending June 30, 2016**. After review of the statement with the Finance Committee Mr. Toepfer reported that there were no findings or questioned costs.

Richard Watkins moved, seconded by Kay Stone, to recommend to the Full Board to accept the Audited Financial Statements for the year ended June 30, 2016, as presented. Motion carried.

Deanna Zeringue presented the **Financial Statements** for the period ending November 30, 2016.

Kay Stone moved, seconded by Richard Watkins, to recommend to the Full Board to accept the Financial Statements for the period ending November 30, 2016, as presented. Motion carried.

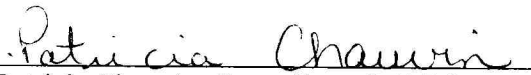
Houston Lirette, Architect, presented a proposed site plan and floor plan for the **Cajun Confections building**. The new building will be located on Enterprise Drive. A preliminary budget plan for the project was also introduced.

Richard Watkins moved, seconded by Kay Stone to recommend to the Full Board to amend the budget, not to exceed one million dollars, for the Cajun Confections building project. Motion carried.

**Executive Directors report**-There was no report.

Richard Watkins moved, seconded by Kay Stone, to **adjourn**. Motion carried. The meeting adjourned at 6:25 p.m.

Respectfully submitted,

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

  
Della Hotard, Vice-President