

Terrebonne ARC
Finance Committee Meeting
Tuesday, April, 11, 2017

Mike Allemand, Chairman, called the meeting **to order** at 5:40 p.m., in TARC's Administration Building, Conference Room #3.

Upon roll call, the Finance Committee members recorded as present were: Mike Allemand, Kay Stone, Richard Watkins and Tracy Schwab, President. A **quorum was present**. Committee members recorded as absent were Della Hotard and Larry Pete. Other Board member present was Donell Donaldson. Staff present were: Mary L. Bisland, April Giles, Tiffany Brunet, Erica Pellegrin, Bobby Roddy, and Deanna Zeringue.

Deanna Zeringue presented the **Financial Statements** for the period ending February 28, 2017. Kay Stone moved, seconded by Richard Watkins, to recommend to the Full Board to accept the Financial Statements for the period ending February 28, 2017. Motion carried.

Deanna Zeringue presented **revised Capital Budget**, for the FYE 6/30/17, as of April 2017. Richard Watkins moved, seconded by Kay Stone, to recommend to the Full Board to accept the revision to the Capital Budget, for the FYE 6/30/17, as of April 2017. Motion carried.

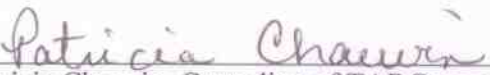
Deanna Zeringue presented the revised Operating Budget, for the FYE 6/30/17, as of April 2017.

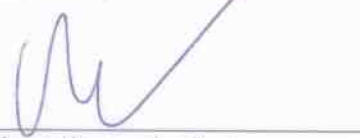
Kay Stone moved, seconded by Richard Watkins, to recommend to the Full Board to accept the amended Operating Budget for the FYE 6/30/17. Motion carried.

Executive Directors report-There was no report.

Kay Stone moved, seconded by Richard Watkins, to adjourn. Motion carried. The meeting adjourned at 6:08 p.m.

Respectfully submitted,


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


Mike Allemand, Chairman