

Terrebonne ARC
Finance Committee Meeting
Tuesday, January 14, 2020

Richard Watkins, Chairman, 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: Richard Watkins, Mike Allemand, Donell Donaldson, Tracy Schwab, Kay Stone and Larry Pete, President. A **quorum was present**. Board Member present was: Della Hotard. Others present were: Robert Utley, Dan Toepfer and Jose Araujo. Staff present were Mary Lynn Bisland, Patricia Chauvin, Deanna Zeringue, Erica Pellegrin, Herb Ledet, Kristy Harson, Rodger Shelton and Tiffany Brunet.

Let the record show that Mike Allemand entered the meeting at 5:33 p.m.

Dan Toepfer, with Bourgeois Bennett, presented the **Audited Financial Statements**, for the period ending June 30, 2019. There were no compliance findings in the report.

Donell Donaldson moved, seconded by Kay Stone, to recommend to the Full Board to accept the Auditing Financial Statement, for the period ending June 30, 2019, as presented. Motion carried.

Robert Utley, Mechanical Engineer, with Castagnos, Goodwin and Utley Engineers, discussed the moisture issues that were occurring, on the walls, at the **Grand Designs building** and how to correct the problem.

Kay Stone moved, seconded by Donell Donaldson, to recommend to the Full Board, to contract with Castagnos, Goodwin and Utley Engineers, to correct the moisture problems at Grand Designs and authorize Mary Lynn Bisland, to sign a contract up to \$150,000. and to amend the budget to include the project up to \$150,000. Motion carried.

Deanna Zeringue presented the **Financial Statements** for the period ending November 30, 2019.

Kay Stone moved, seconded by Donell Donaldson, to recommend to the Full Board, to accept the Financial Statements, for the period ending November 30, 2019. Motion carried.


Rodger Shelton presented a **budget amendment** to purchase a new riding lawnmower for the Maintenance department.

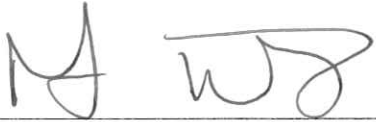
Mike Allemand moved, seconded by Tracy Schwab, to recommend to the Full Board, to amend the budget for \$10,000, to purchase a riding lawnmower. Motion carried.

Executive Directors Report-There was no report.

Donell Donaldson 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


Richard Watkins, Chairman