

Terrebonne ARC
Finance Committee Meeting
Tuesday, February 11, 2020

In the absence of Richard Watkins, Chairman, Mike Allemand, 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: 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: Staff present were Mary Lynn Bisland, Patricia Chauvin, Deanna Zeringue, Herb Ledet, Kristy Harson, Rodger Shelton and Tiffany Brunet.

Deanna Zeringue presented the **Financial Statements** for the period ending December 31, 2019.

Tracy Schwab moved, seconded by Donell Donaldson, to recommend to the Full Board, to accept the Financial Statements, for the period ending December 31, 2019. Motion carried.

Deanna Zeringue presented **budget update** ranges for two new positions on the Organizational Chart. Mary Lynn Bisland reported these positions are needed for TARC to comply with the CMS Rule.

Rodger Shelton presented a 2008 Chevrolet Shuttle bus for **surplus**.

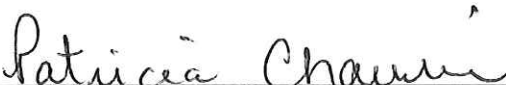
Kay Stone moved, seconded by Tracy Schwab, to recommend to the Full Board, to surplus the 2008 Chevrolet Shuttle bus #31, with a minimum starting bid of \$500.00. Motion carried.

A **Building and Sites Committee meeting** was scheduled for March 3, 2020 at 8:00 a.m.

Executive Directors Report-Mary Lynn Bisland reported on the recent Bayou Country Café construction meeting.

Donell Donaldson moved, seconded by Tracy Schwab, to **adjourn**. Motion carried. The meeting adjourned at 5:50 p.m.

Respectfully Submitted,


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


Mike Allemand, Vice-President