

Terrebonne ARC
Finance Committee Meeting
Tuesday, October 12, 2021

Mike Allemand, Chairman, called the meeting **to order** at 5:30 p.m., in TARC's Bayou Country Café.

Upon roll call, the Finance Committee members recorded as present were: Mike Allemand, Logan Aldridge, Donell Donaldson, Larry Pete, Kay Stone, and Richard Watkins, President. A **quorum was present**. Staff present were: Mary L. Bisland, Patricia Chauvin, Deanna Zeringue, Erica Pellegrin, Herb Ledet, Kristy Harson, Tiffany Brunet and Rodger Shelton.

Kay Stone moved, seconded by Donell Donaldson, to amend the agenda to add Change Order #4 for Buy-U-Beads. Motion carried.

Deanna Zeringue presented the **Financial Statements** for the period ending July 31, 2021.

Larry Pete moved, seconded by Kay Stone, to recommend to the Full Board, to accept the Financial Statements, for the period ending July 31, 2021. Motion carried.

Deanna Zeringue presented the **Financial Statements** for the period ending August 31, 2021.

Kay Stone moved, seconded by Larry Pete, to recommend to the Full Board, to accept the Financial Statements, for the period ending August 31, 2021. Motion carried.

Deanna Zeringue presented two-laptop computers and Rodger Shelton presented a John Deere pressure washer and gas water heater to dispose of. He also presented a 2012 Ford Shuttle for **surplus**.

Kay Stone moved, seconded by Larry Pete, to recommend to the Full Board, to dispose of two laptop computers, a John Deere pressure washer and a gas water heater. Motion carried.

Kay Stone moved, seconded by Donell Donaldson, to recommend to the Full Board, to surplus the 2012 Ford Shuttle, with a reserve of \$2,500.00. Motion carried.

Tiffany Brunet presented **change order #3** for Buy-U- Beads.

Kay Stone moved, seconded by Larry Pete, to recommend to the Full Board, to accept Buy-U-Beads change order #3, for \$1,994.00. Motion carried.

Tiffany Brunet presented **change order #4** for Buy-U- Beads.

Donell Donaldson moved, seconded by Kay Stone, to recommend to the Full Board, to accept Buy-U- Beads change order #4, for \$3,870.00. Motion carried.

Mary L. Bisland presented an **Organizational Chart** change to add a Full-time Maintenance II staff.

Kay Stone moved, seconded by Donell Donaldson, to recommend to the Full Board, to add a Maintenance II position to the Organizational Chart. Motion carried.

Mary L. Bisland requested the **purchase** of a one-bedroom duplex, for \$130,000.00 and a two-bedroom duplex, for 165,000.00, on French Quarter Drive. The building inspections will be done today and the appraisals next week.

Larry Pete moved, seconded by Donell Donaldson, to recommend to the Full Board, to purchase two duplexes and amend the budget for \$315,000.00. Motion carried.


Hurricane Ida Update-We have received bids to replace all the asphalt roofs and the Administration building roof. A Structural Engineer was assigned to review some of our buildings. Rodger Shelton presented a list of Recovery/Response items for all of TARC's property.

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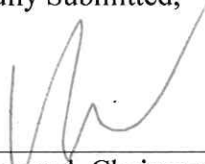
Executive Directors Report-There was no report.

Donell Donaldson moved, seconded by Kay Stone, to **adjourn**. Motion carried. The meeting adjourned at 6:20 p.m.

Respectfully Submitted,



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



Mike Allemand, Chairman