

Terrebonne ARC
Finance Committee Meeting
Tuesday, December 14, 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 Larry Pete, to amend the agenda to add an Organizational Chart change. Motion carried.

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

Kay Stone moved, seconded by Donell Donaldson, to recommend to the Full Board, to accept the Financial Statements, for the period ending October 31, 2021. Motion carried.

Tiffany Brunet presented an **Organizational Chart change** to add two part-time workers at the Bayou Country Café. This will allow us to open all the tables in the Café.

Larry Pete moved, seconded by Donell Donaldson, to recommend to the Full Board to accept the Organizational Chart change, to add two part-time workers at Bayou Country Café. Motion carried.

Deanna Zeringue presented the **Food and Supply Bids** for the period of January 1, 2022 to June 30, 2022.

Larry Pete moved, seconded by Kay Stone, to recommend to the Full Board, to accept Food bid #22-320-01 and Supply Bid #22-320-02, for a total of \$340,525.82. Motion carried.

Rodger Shelton presented two washing machines, one clothes dryer, one water heater and one push mower to dispose of. Erica Pellegrin presented a cookie cutter machine to **surplus**.

Kay Stone moved, seconded by Donell Donaldson, to recommend to the Full Board, to accept the surplus items, as presented. Motion carried.

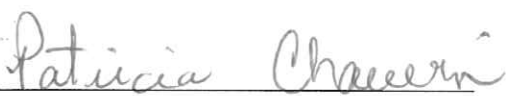
The discussion on the **phone system upgrade** will be held at the Board of Directors meeting.

Hurricane Ida Update-Rodger Shelton and Herb Ledet reported on the property damage on campus.

Executive Directors Report-Mary L. Bisland reported on a donation received from the ARC of La. The funds were a donation from the ARC of Colorado and the ARC of Florida for ARC's in the region that Hurricane Ida affected.

Donell Donaldson moved, seconded by Larry Pete, to **adjourn**. Motion carried. The meeting adjourned at 6:15 p.m.

Respectfully Submitted,


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


Mike Allemand, Chairman