

Minutes of the meeting of the North Lafourche Conservation, Levee & Drainage District Finance and Priority Committee Meeting

Date: Tuesday, December 14, 2021

A meeting was conducted on December 14, 2021, as the monthly Finance & Priority Committee of the North Lafourche Conservation, Levee and Drainage District. The pledge was led by A. Peltier and the invocation given by L. Andolsek. The meeting was called to order by Chairman Louis Andolsek at 5:01 pm. The Chairman called roll. Committee members present were Louis Andolsek, Adley Peltier, and Elmo Pitre. Others in attendance were: Executive Director Dwayne Bourgeois; Administrative Assistant Madonna Viguerie; Executive Assistant Katie DeRoche; Office Assistant Peggy Boudwin and various engineering professionals.

Review of the Accounts Payable Report: Executive Director Dwayne Bourgeois reminded committee members of the copy of the visa bill in their packets, as well as the current Payables Report. There was a \$502.00 charge on the Visa for the permanent Starlink satellite system, which is a back-up to Charter Spectrum. There was a pay request from Acadian Total Security for new smoke detectors damaged from Hurricane Ida; engineering pay requests from Circle, LLC. and Clark Construction Enterprises, LLC.; an engineering pay request from Dynamic Group, LLC.; a charge from Golden Ranch Aviation for a flight inspecting all NLLD levees three days after Hurricane Ida, which was very valuable to NLLD; two engineering requests from Onshore Materials, LLC.; pay request from Thomassie Construction, Inc. for repairs to the NLLD facility; and a pay request from Terrebonne Levee and Conservation District for the annual escrow on the Grand Bayou Floodgate. D. Bourgeois recommended that all the bills from the Payables Report be paid. A. Peltier motioned, seconded by E. Pitre to approve the Payables Report as submitted by the NLLD Executive Director. No discussion or public comment. Motion passed unanimously.

2021 Revised Budget: D. Bourgeois reported on the 2021 Revised Budget with the year-end actual amounts. The 2021 Budget is ending with a cash balance of \$9,076,982.07. D. Bourgeois recommended that the 2021 Revised Budget be approved for adoption by the full board. A. Peltier motioned, seconded by E. Pitre to recommend the 2021 Revised Budget for adoption by the full board at the December 14, 2021 board meeting. No discussion or public comment. Motion passed unanimously.

2022 Proposed Budget: D. Bourgeois reported on the 2022 Proposed Budget, which was proposed in the November meeting. However, the contingencies were adjusted since the 2022 Proposed Budget is starting with \$9,076,982.07, instead of \$6,035,568.00 from November. The salary was adjusted in accordance with the amounts approved at the November meeting. There were some increased adjustments added to the capital projects list in 2022. One major adjustment is the Raceland Prairie, 2 of 12 Levee, from \$325,000.00 to \$975,000.00 which is a difference of \$650,000.00 being required for the Capital Outlay request match. All other project increased adjusted differences range from \$150,000-\$200,000. There was \$25,000.00 added to Four Points Height and Cyprien Pump for additional work to these projects. The US 90 @ Bayou Folse Project has \$40,000.00 added for final work of fencing and other finishes. The Edna Consolidated Pump has \$25,000.00 added for bank armoring. The L-L Levee Project at Allied Shipyard has \$100,000.00 added for a maintenance lift. NLLD also found a short stick for the CAT 330 at \$42,000.00. The estimated ending cash balance for the 2022 Proposed Budget is \$1,202,141.59. E. Pitre asked if the insurance cost adjustment at \$143,533.00 was mostly a result from Hurricane Ida. D. Bourgeois pointed out there are Hurricane Ida insurance

reimbursements for the building, FEMA reimbursements for tree and debris levee clearing, possible Hurricane Ida mitigation grants, and FEMA reimbursements not yet received from Tropical Storm Barry that are not shown in the revenues of the 2022 Proposed Budget. These additions to the revenue will offset the insurance amount. D. Bourgeois recommended the 2022 Proposed Budget be approved for adoption by the full board. A. Peltier motioned, seconded by E. Pitre to recommend the 2022 Proposed Budget for adoption by the full board at the December 14, 2021 board meeting. No discussion or public comment. Motion passed unanimously. The Chairman called for public comments; there being none, a motion for adjournment was made by E. Pitre, seconded by L. Andolsek and the meeting was unanimously adjourned at 5:16 PM.

/s/Cory Kief, President

/s/Dwayne Bourgeois, Executive Director