

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

Date: Tuesday, April 20, 2021

A meeting was conducted on April 20, 2021 as the monthly Finance & Priority Committee of the North Lafourche Conservation, Levee and Drainage District. The pledge was led by Cory Kief and the invocation given by Kenney Matherne. The meeting was called to order by Chairman Kenney Matherne at 4:45 pm. The Chairman called roll. Committee members present were Kenney Matherne, Louis Andolsek, Adley Peltier, Elmo Pitre and Cory Kief. Others in attendance were: Executive Director Dwayne Bourgeois; Project Manager Arthur Ostheimer; Administrative Assistant Madonna Viguerie; Executive Assistant Katie DeRoche; 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 is a charge on the Visa for No Trespassing signs to better manage the levees. He pointed out the following items on the Payables Report: a couple of pay requests from Onshore Materials, LLC.; the \$110,000.00 contribution to the Morganza Action Coalition; and a pay request from The Lemoine Company, LLC. 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. Next, the committee reviewed the Louisiana Compliance Questionnaire. E. Pitre motioned, seconded by A. Peltier to recommend to the full Board that the NLLD President and Secretary be authorized to sign the required document. No discussion or public comment. Motion passed unanimously. D. Bourgeois reported on the 2021 Revised Budget for review and discussion. The total Revenues decreased from \$16,813,663 in December 2020 to \$16,797,057.85 in April 2021. The Operating Expenditures increased from \$2,246,358.35 in December 2020 to \$2,284,127.44 in April 2021. D. Bourgeois stated the following increase in project adjustments and new project costs to the 2021 Revised Budget: \$25,000.00 for Acadia Woods Flood Protection; Waverly No 2 Channel Project from \$100,000.00 to \$200,000.00; there is \$100,000.00 added to the budget for St. Charles By Pass Rd, Backwater Protection; Butch Hill is at \$600,000.00 from \$90,000.00; an increase to US 90 at Bayou Folse to total at \$198,000.00; Bayou Vista Backwater Flood Protection at \$10,000.00 and X-Bypass Backwater Flood Protection at \$10,000.00; Edna/Barrios at \$105.00 to balance the project; Lockport-Larose Levee Project, Lift B from \$100,000.00 to \$325,000.00; Lockport-Larose Reach D2 adjusted by \$2,000.00; T-Bois is at \$800,000.00 after \$200,000.00 added; the Ludevine Pump Station Replacement has \$500,000.00 in the 2021 budget and NLLD has secured \$2.8 million for funding of this project from CPRA in the Annual Plan. D. Bourgeois stated the following decrease in project adjustments to the 2021 Revised Budget: Lockport-Larose Project D1 decreased to \$1,100,000.00 with a difference of -\$400,000.00; Natural Gas FDA decreased to \$2,450,000.00 with a difference of -\$150,000.00; Jesse Dufrene FDA decreased to \$450,000.00 with a difference of -\$400,000.00. The capital expenditures for possible moveable equipment dropped down from \$204,000.00 to \$50,000.00 and Drainage/Levee Maintenance decreased from \$1,000,000.00 to \$750,000.00. The total 2021 Revised Budget's ending cash balance is \$1,402,885.84. E. Pitre motioned, seconded by A. Peltier to propose the 2021 Working Budget for recommendation of adoption by the full Board at the April 20, 2021 Board Meeting. No discussion or public comment. Motion passed unanimously. The Chairman called for public

Page 2 of 2

Minutes of the April 20, 2021 Finance & Priority Committee Meeting

comments; there being none, a motion for adjournment was made by E. Pitre, seconded by A. Peltier and the meeting was unanimously adjourned at 5:06 PM.

/s/Cory Kief, President

/s/Dwayne Bourgeois, Executive Director