

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

Date: Tuesday, August 17, 2021

A meeting was conducted on August 17, 2021, as the monthly Finance & Priority Committee of the North Lafourche Conservation, Levee and Drainage District. The pledge was led by Elmo Pitre and the invocation given by Kenney Matherne. The meeting was called to order by Chairman Kenney Matherne at 4:54 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; NLLD Field Coordinator Glenn Bourgeois; 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 trips to Washington, D.C., and an out-of-town meeting for CPRA. He pointed out the following items on the Payables Report: a pay request from Armand Creative for the new website design; a pay request from Golden Ranch Aviation for vegetation control; a pay request from LA Legislative Auditor for the annual auditing report; a pay request from Low Land Construction; a pay request from Onshore Materials, LLC; 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.

2021 Revised Budget Review: Next, D. Bourgeois reported on the 2021 Revised Budget for review and discussion. The total Revenues decreased from \$16,797,057.00 in April 2021 to \$12,693,382.10 in August 2021. The Operating Expenditures increased from \$2,284,127.44 in April 2021 to \$2,415,491.89 in August 2021. D. Bourgeois and A. Ostheimer stated the following increase in project adjustments and new project costs from the April 2021 Revised Budget to the August 2021 Revised Budget: \$25,000.00 to \$60,000.00 for Acadia Woods Flood Protection; TLBB Element 2 (Levee Lockport to Butch Hill Pump) adjusted at \$1,780,000.00 million from \$1.6 million; Four Point Heights Subdivision at \$125,000.00; Bayou Blue/Hollywood Flood Protection Project decreased from \$3.3 million to \$1.3 million; St. Charles By Pass Rd., Backwater Flooding Project increased from \$50,000 to \$125,000.00; Cyprien Pump District adjusted from \$175,000.00 to \$200,000.00; Butch Hill FDA has an increased adjustment from \$600,000.00 to \$700,000.00; Raceland Prairie from \$594,000.00 to \$644,000.00; Thibodaux Middle School Drainage had a decreased adjustment from \$250,000.00 to \$216,000.00; L-L Levee Project Lift C, Parr to Defilice at \$25,000.00; Edna Consolidated at \$50,000.00; Claudet Return Levee, Lift and re-section at \$5,650.00; L-L Levee Project, Lift B, Claudet to Parr had an adjusted increase from \$325,000.00 to \$800,000.00; L-L Levee Project Reach D5, Allied Shipyard to Bayou Lafourche had an increase from \$30,000 to \$60,000; Sixth Ward Backwater Flood Protection Levee Upgrade at \$225,000.00; West Choupic Storm Water Protection at \$50,000.00; East 80 Arpent Canal (Dixie) adjusted from \$350,000.00 to \$450,000.00; Zeller Larousse FDA Levee Improvements decreased from \$1.6 million to \$600,000.00; Jesse Dufrene FDA adjustments decreased from \$450,000.00 to \$375,000.00; Natural Gas FDA adjustments decreased from \$2,540,000.00 to \$1,450,000.00; Upper Barataria Risk Reduction Project adjustments decreased from \$926,000.00 to \$350,000.00; New Valentine/Ludevine FDA

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

adjustments increased from \$1 million to \$1.15 million; Morganza to the Gulf, Reach 2 adjusted from \$2,105,700.00 to \$1.25 million; Ludevine Pump Station Replacement adjustments decreased from \$500,000.00 to \$450,000.00; T-Bois/Ludevine Tie-In at \$250,000.00; Morganza to the Gulf, Company Canal Closure at \$30,000.00; Lower Pointe-Aux-Chenes at \$47,700.00; Drainage/Levee Maintenance adjustments decreased from \$750,000.00 to \$450,000.00. The total for Capital Projects for the August 2021 adjustments decreased at \$18,201,755.00 from \$22,450,455.50. The total 2021 Revised Budget's ending cash balance is \$1,416,546.14. E. Pitre motioned, seconded by A. Peltier to propose the 2021 Working Budget for recommendation of adoption by the full Board at the August 17, 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 L. Andolsek, seconded by E. Pitre and the meeting was unanimously adjourned at 5:11 PM.

/s/Cory Kief, President

/s/Dwayne Bourgeois, Executive Director