

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

Date: Tuesday, November 16, 2021

A meeting was conducted on November 16, 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 Vice Chairman Louis Andolsek at 4:30 pm. The Chairman called roll. Committee members present were Louis Andolsek, Adley Peltier, Elmo Pitre and Cory Kief. Kenney Matherne was absent. Others in attendance were: Executive Director Dwayne Bourgeois; Project Manager Arthur Ostheimer; 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, which reflects a lot of Hurricane Ida recovery/repair costs. There is a payment to Angelo's Landscaping; a payment to Armand Creative for the design and launch of the new NLLD website; charges to the Association of Levee Boards of Louisiana for the conference in December; pay request from Circle, LLC; pay request from Clark Construction Enterprises, LLC.; payment to Dubois Gate Solutions to fix an issue with the gate; payment to LeBoeuf Contracting, LLC. for tree debris removal (over 1,000 trees), which NLLD will be reimbursed for; a payment to the Mississippi Valley Flood Control Association for its annual meeting; payment to Norris and Boudreaux, LLC. for the emergency roof after Hurricane Ida; pay request from The Lemoine Company, LLC.; and a payment to Transformyx for three web hosting invoices that came in later; 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.

2022 Proposed Budget Review: Next, D. Bourgeois reported on the 2022 proposed working budget for review and discussion. D. Bourgeois explained the 2022 Proposed Budget is an estimate of amounts. The 2021 Revised Budget's balances will accurately be adjusted then presented to the NLLD Board for the December meeting. The 2022 Estimated starting cash balance is \$6,035,568.00, which will adjust for next month's final approval from the NLLD Board for the 2021 Revised Budget and the 2022 Proposed Budget. The total revenues for 2022 are proposed to decrease from \$12,693,382.00 in the August 2021 Revised Budget to \$19,165,801 in the 2022 proposed budget. D. Bourgeois discussed the details of the total revenues. The 2022 proposed Operating Expenditures increased from \$2,415,491.89 in the August 2021 revised budget to \$2,438,185.39 in the 2022 proposed budget and D. explained the details of the operating expenditures. D. Bourgeois and A. Ostheimer stated the following project costs for the 2022 Proposed Budget: \$20,000.00 for Acadia Woods Flood Protection for continued work on the hydro analysis; \$250,000 for Waverly No 2- Channel Project for RoW's design, engineering and start construction; \$280,000.00 for TLBB Element 2 (Levee Lockport to Butch Hill Pump) for the completion; Bayou Blue/Hollywood Flood Protection Project at \$3,400,000.00 for project expenses; St. Charles By Pass Rd. Backwater Flooding Project at \$125,000.00 for a maintenance lift to 4 ft.; Raceland Prairie, 2 of 12 Levee at \$325,000.00 for design, engineering with a match for capital outlay; Bayou Vista Backwater Flood Protection Project at \$10,000.00 for study and report; X-Bypass Backwater Flood Protection at \$10,000.00 for study and report; L-L Levee Project, Lift B, Claudet to Parr at \$1.8 million for design, engineering, and construction; L-L Levee Project, Reach D1, Defilice to Arceneaux Pump at \$700,000.00 to complete the project; L-L Levee Project, Reach D2, Arceneaux Pump to Larose at

\$250,000.00 for maintenance lift for D2 and D3 to 7.5 ft.; L-L Levee Project Reach D5, Allied Shipyard to Bayou Lafourche at \$40,000.00 for study and report for construction plan; Backwater Flood Protection Levee Upgrade at \$225,000.00 for the Sixth Ward levee improvements; West Choupic Storm Water Protection at \$35,000.00 for engineering and alignment modification; East 80 Arpent Canal (Dixie) at \$150,000.00 for completion of the project; Lake Bouef Watershed Flood Protection Project at \$25,000.00 for engineering and project support; Zeller Larousse FDA Levee Improvements at \$1.2 million for design, engineering, and construction of the project; Natural Gas FDA at \$3.2 million for project expenses; Upper Barataria Risk Reduction Project at \$400,000.00 engineering and project development; T-Bois FDA at \$300,000.00 for the completion of the project; Morganza to the Gulf, Reach 2 at \$2.2 million for design, engineering and construction of the project; Morganza to the Gulf, Reach 3 at \$150,000.00 for engineering and project development; Ludevine Pump Station Replacement at \$2 million for design, engineering, and construction of the pump; T-Bois/Ludevine Levee Tie-In at \$550,000.00 for design, engineering and construction; Morganza to the Gulf, Company Canal Closure at \$30,000.00 for engineering and project development; Morganza to the Gulf, Grand Bayou Closure at \$46,100.00 which is an escrow account to Terrebonne Levee District (TLCD) for maintenance; the General Levee/Drainage Maintenance Fund is proposed at \$1 million; and the Emergency Fund is proposed at \$500,000.00; the total 2022 Proposed Budget's Capital Projects totals to \$21,088,210.00; the 2022 Proposed Budget's ending cash balance is an estimated \$717,604.85. L. Andolsek mentioned to make sure the NLLD is continuing to consider putting dollars where the weakest and most vulnerable levee systems are, which was shown after Hurricane Ida. Discussion ensued about the project budget. L. Andolsek commended those from NLLD staff who compiled the budget on their hard work. The Vice 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 5:29 PM.

/s/Cory Kief, President

/s/Dwayne Bourgeois, Executive Director