

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

Date: Tuesday, July 19, 2022

A meeting was conducted on July 19, 2022, as the monthly Finance & Priority Committee of the North Lafourche Conservation, Levee and Drainage District. The pledge was led by Rodney Foret and the invocation given by Louis Andolsek. The meeting was called to order by Chairman Louis Andolsek at 5:00 pm. The Chairman called roll. Committee members present were Louis Andolsek, Rodney Foret and Cory Kief. Tory Hebert was in place of Elmo Pitre's absence and Tim Allen was in place of Adley Peltier's absence. Monique Crochet was present as a non-committee member. Others in attendance were: Executive Director Dwayne Bourgeois; Project Manager Arthur Ostheimer; NLLD Field Coordinator Travis Colombel; Administrative Assistant Madonna Viguerie; Executive Assistant Katie DeRoche; Project/Accounting Assistant Brandy Theriot; 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. He pointed out the following items on the Payables Report: a payment to Blouin Fence and Shutter Inc. for rebuilding the fence; a pay request from Clark Construction Enterprises; a pay request from Dynamic Group, LLC.; a payment to Golden Ranch Aviation for vegetation control; a pay request from LeBoeuf Contracting, LLC; a pay request from Onshore Materials, LLC.; and a pay request from Sealevel Construction, Inc. D. Bourgeois recommended that all the bills from the Payables Report be paid. R. Foret motioned, seconded by T. Hebert to approve the Payables Report as submitted by the NLLD Executive Director. No discussion or public comment. Motion passed unanimously.

2022 Revised Budget Review: D. Bourgeois reported on the 2022 Revised Budget for review and discussion. The total Revenues for the revised budget for July 2022 decreased from \$19,165,801.00 to \$17,622,071.00. The Operating Expenditures increased from \$2,484,862.72 to \$2,709,612.56. D. Bourgeois and A. Ostheimer stated the following project cost adjustments for each project area that are shown in the July 2022 Revised Budget: The Thibodaux West project area decreased from \$270,000.00 to \$250,000.00; the Thibodaux Lockport Bayou Blue project area increased from \$4,915,000.00 to \$5,494,795.00; the Lockport to Larose project area decreased from \$3,265,000.00 to \$1,760,000.00; The Choupic project area increased from \$410,000.00 to \$943,500.00; the St. James project area increased from \$0 to \$584,000.00; the Lake Bouef project area increased from \$1,275,000.00 to \$1,975,000.00; the Gheens project area decreased from \$3,550,000.00 to \$2,870,000.00; the Valentine East project area decreased from \$5,680,000.00 to \$4,615,000.00; regional/other capital projects remained at \$46,100.00; the capital expenditures remained at \$42,000.00; general levee/drainage maintenance decreased from \$1,250,000.00 to \$500,000.00; the emergency fund increased from \$750,000.00 to \$1 million; The total for Capital Projects for the July 2022 adjustments decreased from \$23,598,410.00 to \$22,088,434.50. The total 2022 Revised Budget's ending cash balance is \$953,647.00. T. Allen motioned, seconded by T. Hebert to propose the 2022 Working Budget for recommendation of adoption by the full Board at the July 19, 2022, Regular 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 R. Foret, seconded by T. Allen and the meeting was unanimously adjourned at 5:35 PM.

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/s/Cory Kief, President

/s/Dwayne Bourgeois, Executive Director