

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

Date: Tuesday, November 15, 2022

A meeting was conducted on November 15, 2022, as the monthly Finance & Priority Committee of the North Lafourche Conservation, Levee and Drainage District. The meeting was called to order by Chairman Louis Andolsek at 4:30 pm. The Chairman called roll. Committee members present were Louis Andolsek, Adley Peltier, Elmo Pitre, Rodney Foret and Cory Kief. Others in attendance were: Executive Director Dwayne Bourgeois; Project Manager Arthur Ostheimer; Administrative Assistant Madonna Viguerie; Executive Assistant Katie DeRoche; Project/Accounting Assistant Brandy Theriot; Field Coordinator Travis Colombel 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, which has a charge from a Morganza Action Coalition meeting in Houston, a charge to Northern Tool for the pressure washer and a hotel charge for a trip to DC in January. He reported on the current Payables Report. There is a charge to the Association of Levee Boards of Louisiana for the conference in December; a payment to Buddy and Ginger Curole for overage of dirt from their dirt pit; pay request from Dynamic Group, LLC; pay request from Sealevel Construction Inc.; and a charge from Stratum Engineering, LLC. D. Bourgeois recommended that all the bills from the Payables Report be paid. A. Peltier motioned, seconded by R. Foret to approve the Payables Report as submitted by the NLLD Executive Director. No discussion or public comment. Motion passed unanimously.

2023 Proposed Budget Review: Next, D. Bourgeois reported on the 2023 proposed working budget for review and discussion. The 2023 Estimated starting cash balance is \$7,501,259.35, which will adjust for next month's final approval from the NLLD Board for the 2022 Revised Budget and the 2023 Proposed Budget. The total revenues for 2023 are proposed to increase from \$17,622,071.00 in the July 2022 Revised Budget to \$20,140,337.37 in the 2023 proposed budget. D. Bourgeois discussed the details of the total revenues. The 2023 proposed Operating Expenditures decreased from \$2,709,612.56 in the July 2022 revised budget to \$2,701,262.97 in the 2022 proposed budget and D. explained the details of the operating expenditures. D. Bourgeois and A. Ostheimer explained in detail project work needed and stated the following project costs in each project area for the 2023 Proposed Budget as follows: \$25,000.00 in Thibodaux West; \$8,244,000.00 in Thibodaux-Lockport-Bayou Blue; \$3,305,000.00 in Lockport/Larose; \$930,900.00 in Choupic; \$620,000.00 in St. James; \$137,500.00 in Lake Bouef; \$263,500.00 in Gheens; \$5,811,200.00 in Valentine East; \$46,100.00 in Regional/Other Capital Projects; \$1 million in general levee/drainage maintenance; \$500,000.00 in emergency funds. The total 2023 Proposed Budget's Capital Projects totals to \$22,971,520.00; the 2023 Proposed Budget's ending cash balance is an estimated \$1,013,169.99. L. Andolsek mentioned to keep in mind NLLD's cash flow and the project costs. D. Bourgeois and L. Andolsek commended those from NLLD staff who compiled the budget on their hard work. The Chairman called for public comments; there being none, a motion for adjournment was made by A. Peltier, seconded by R. Foret and the meeting was unanimously adjourned at 5:06 PM.

/s/Cory Kief, President

/s/Dwayne Bourgeois, Executive Director