

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

Date: Wednesday, December 14, 2022

A meeting was conducted on December 14, 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 4:45 pm. The pledge was led by A. Peltier and the invocation given by L. Andolsek. The Chairman called roll. Committee members present were Louis Andolsek, Adley Peltier, and Rodney Foret. Committee members Elmo Pitre and Cory Kief were absent. Others in attendance were: Executive Director Dwayne Bourgeois; Program/Project Manager Arthur Ostheimer; Administrative Assistant Madonna Viguerie; Executive Assistant Katie DeRoche; Field Coordinator Travis Colombel; 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. There was a pay request from Clark Construction Enterprises, LLC; a payment to Lee Whitney Signs; and a payment to Terrebonne Levee and Conservation District for Morganza to the Gulf Grand Bayou Levee improvements. D. Bourgeois recommended that all the bills from the Payables Report be paid. A. Peltier motioned, seconded by R. Pitre to approve the Payables Report as submitted by the NLLD Executive Director. No discussion or public comment. Motion passed unanimously.

2022 Revised Budget: D. Bourgeois reported on the 2022 Revised Budget with the year-end actual amounts. The 2022 Budget is ending with a cash balance of \$7,020,205.40. D. Bourgeois recommended that the 2022 Revised Budget be approved for adoption by the full board. A. Peltier motioned, seconded by R. Foret to recommend the 2022 Revised Budget for adoption by the full board at the December 14, 2022 board meeting. No discussion or public comment. Motion passed unanimously.

2023 Proposed Budget: D. Bourgeois reported on the 2023 Proposed Budget, which was proposed in the November meeting. However, there were some adjustments made for 2023 since the last meeting. The starting cash balance was reduced by \$481,000.00 at \$7,020,205.40 from work the NLLD was able to finish and pay. There was an increase in insurance under Operating Expenses, which will be further explained in the Regular Board meeting to follow. The salary total was adjusted in accordance with the amounts approved by the Board at the November meeting. There were some increased adjustments added to the capital projects list in 2023. The estimated ending cash balance for the 2023 Proposed Budget is \$954,531.37. D. Bourgeois recommended the 2023 Proposed Budget be approved for adoption by the full board. R. Foret motioned, seconded by A. Peltier to recommend the 2023 Proposed Budget for adoption by the full board at the December 14, 2022 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 A. Peltier, seconded by R. Foret and the meeting was unanimously adjourned at 4:56 PM.

Cory Kief, President: _____

Dwayne Bourgeois, Executive Director: _____