

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

Date: Tuesday, April 18, 2023

A meeting was conducted on April 18, 2023, 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 4:46 pm. The invocation was given by Louis Andolsek and the pledge was led by Adley Peltier. The Chairman called roll. Committee members present were Louis Andolsek, Rodney Foret, and Adley Peltier. Committee member Elmo Pitre was absent and Cory Kief arrived at 5 pm for the meeting. 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. There was a payment on the VISA bill for an overnight stay in Ruston, LA for a presentation made to Flood Plain Managers Association and charges for the Mississippi Valley Flood Control Association for its spring meeting in DC. He pointed out the following items on the Payables Report: a payment to Association of Levee Boards of Louisiana for its annual spring workshop; Adobe Acrobat subscription in the cardmember service; an engineering pay request for Dynamic Group, LLC.; GateHouse Media Louisiana Holdings, Inc. is still very costly for publishing minutes and D. Bourgeois said he will continue requesting legislation to change this; payment to the Hon Company, LLC. for new conference room chairs; a payment to M&L Industries, Inc.; and two pay requests from Sealevel Construction Inc.; 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.

Louisiana Compliance Questionnaire: D. Bourgeois reported NLLD has answered the Louisiana Compliance Questionnaire before NLLD's audit next week and asked the committee to review it. A. Peltier motioned, seconded by R. Foret to recommend the Louisiana Compliance Questionnaire to the full board. No discussion or public comment. Motion passed unanimously.

2023 Revised Budget Review: D. Bourgeois reported on the 2023 Revised Budget for review and discussion. The Estimated Starting Cash Balance for 2023 is \$7,041,657.04. The Total Revenues for the Revised Budget for April 2023 increased from \$20,140,337.37 to \$22,183,731.60. The Operating Expenditures increased from \$2,740,352.64 to \$2,811,120.54. The Total Debt Service is \$955,643.76. D. Bourgeois and A. Ostheimer stated the following project cost adjustments for each project area that are shown in the April 2023 Revised Budget: The Thibodaux West project area is at \$90,000.00; the Thibodaux Lockport Bayou Blue project area is at \$7,578,110.00; the Lockport to Larose project is at \$3,483,235.00; The Choupic project area is at \$1,025,000.00; the St. James project area is at \$849,000.00; the Lake Bouef project area is at \$255,000.00; the Gheens project area is at \$458,300.00; the Valentine East project area is at \$6,264,810.00; Regional/Other Capital Projects remained at \$46,100.00; General Levee/Drainage Maintenance is at \$1 million; the Emergency Fund is at \$1,331,459.00; The total for Capital Projects for April 2023 adjustments increased from \$22,510,015.00 to \$24,619,115.40. The total 2023 Revised Budget's Ending Cash Balance is \$839,508.94. A. Peltier motioned, seconded by R. Foret to propose the 2023 Working Budget for recommendation of adoption by the full Board at the April 18, 2023 Regular Board Meeting to follow. No discussion or public comment. Motion passed unanimously. The Chairman called for public comments; there being none, a motion for

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adjournment was made by R. Foret, seconded by A. Peltier and the meeting was unanimously adjourned at 5:10 PM.

/s/Cory Kief, President

/s/Dwayne Bourgeois, Executive Director