



FISCAL YEAR 2017 PROPOSED BUDGET

03/16/2016



SOUTHEAST LOUISIANA FLOOD PROTECTION AUTHORITY - EAST

March 16, 2016

COMMISSIONERS

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Stephen V. Eschmayer, P.E., P.L.S. - *Vice President*
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Kelly J. McHugh, P.E., P.L.S.

REGIONAL DIRECTOR

Robert A. Turner, Jr., P.E., CM

EXECUTIVE COUNSEL

Ryko M. Scott

Mr. Joe Hassinger, President
and members of the Board of Commissioners
Southeast Louisiana Flood Protection Authority East

Dear Commissioners:

IBAT JEFFERSON LEVEE DISTRICT
Derek E. Hesse, PMP, LEED-AP - *Executive Director*
283 Plaquemine Court
Baton Rouge, LA 70823
504.731.0007 / ed@ibatl.com

LAFAYETTE BASIN LEVEE DISTRICT
Nicholas P. Cull, CM - *Executive Director*
P.O. Box 236
6136 E. Old Bayou Highway
Vidalia, LA 70582
504.682.5941 / ed@lbfda.com

ORLEANS LEVEE DISTRICT
Gerald J. Gillen, Jr., P.E. - *Executive Director*
6020 Franklin Ave
New Orleans, LA 70122
504.201.3100 / ed@olfdistrict.com

The Southeast Louisiana Flood Protection Authority's General Budget for 2017 estimates total expenses of \$2,225,300 compared to \$1,754,800 estimated expenses for fiscal year 2016. These costs are funded by the three levee districts that are governed by the Authority. The increase in expense is due to the addition of personnel. The following positions were budgeted for 4 months in the 2016 estimated expenses, and for twelve months in the 2017 proposed budget:

- Human Resources Director
- Operational Director
- Finance Director
- Engineer
- IT Specialist

The above positions are currently vacant. The increase in personnel represents approximately \$600,000 of additional expenses.

The unrestricted ending fund balance of the Authority is estimated at \$6,056,094 in the proposed budget FYE June 30, 2017.

Sincerely,

Robert A. Turner, PE
Regional Director

SOUTHEAST LA FLOOD PROTECTION AUTHORITY
GENERAL OPERATING BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

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SOUTHEAST LOUISIANA FLOOD PROTECTION AUTHORITY EAST
FY 2017 PROPOSED BUDGET
AUDIT REPORT FORMAT

	FY 2015 Actual FYE June 30, 2015	FY 16 Budget FYE June 30, 2016	FY 16 Latest Estimate FYE June 30, 2016	Proposed Budget FYE June 30, 2017
Revenues				
Taxes				
Intergovernmental				
Grant Revenue	36,270	50,000	-	-
Charges for Services:				
Oil and gas royalties				
Investment Income	81	100	4,100	35,150
Cost sharing allocation from affiliates	1,473,245	1,651,400	1,750,700	2,190,300
Miscellaneous	51,066			
Total Revenues	\$ 1,560,662	\$ 1,701,500	\$ 1,754,800	\$ 2,225,450
Expenditures				
Wages & Benefits	750,540	851,000	911,500	1,450,660
Travel & Training	29,683	34,000	39,800	40,000
Contractual Svcs	152,247	165,900	160,100	145,000
Materials & Supplies	23,202	15,000	15,800	18,000
Professional Svcs	162,723	127,500	167,500	127,500
Cost Sharing	285,397	420,500	422,100	405,640
Equipment Pur	-	35,000	35,000	35,000
Misc Expenses	3,498	2,600	3,000	3,500
Grant Expenditures	36,270	50,000	-	-
Total Expenditures	\$ 1,443,560	\$ 1,701,500	\$ 1,754,800	\$ 2,225,300
Sources/Other Uses				
Litigation Proceeds	-	-	6,131,503	-
Leasehold Improvements			(460,000)	
Total Net Sources/Other Uses	-	-	\$ 5,671,503	-
Transfers				
Transfers From OLD	-	2,500,000	-	-
Transfers To LBBLD	-	(2,500,000)	-	-
Total Net Transfers	-	-	-	-
Change in Fund Balance	117,102	-	5,671,503	150
Unrestricted Fund Balance, Beginning	267,339	384,441	384,441	6,055,944
Unrestricted Fund Balance, Ending	\$ 384,441	\$ 384,441	\$ 6,055,944	\$ 6,056,094

SOUTHEAST LOUISIANA FLOOD PROTECTION AUTHORITY EAST
GENERAL FUND - FY 2017 PROPOSED BUDGET
AUDIT REPORT FORMAT

	FY 2015 Actual FYE June 30,	FY 16 Budget FYE June 30, 2016	FY 16 Latest Estimate FYE June 30, 2016	Proposed Budget FYE June 30, 2017
Revenues				
Reimbursements, East Jefferson	431,707	530,900	557,000	677,910
Reimbursements, Lake Borgne	172,080	196,200	200,800	247,408
Reimbursements, Orleans Levee District	869,458	924,300	992,900	1,264,982
Interest Income				
Interest Income, Capital One	81	100	100	100
Interest Income, LAMP	-	-	4,000	35,050
Other Revenue	51,066			
	-			
Total Revenue	\$ 1,524,392	\$ 1,651,500	\$ 1,754,800	\$ 2,225,450
Expenses				
Wages & Benefits				
Salaries, Regular	512,335	575,400	623,200	982,190
Salaries, Per Diem	29,673	28,000	28,000	28,000
Retirement Matching Exp	157,449	189,600	194,400	336,330
Social Sec. Commissioners	1,840	1,800	1,800	1,800
Medicare, Commissioners	430	500	500	500
Medicare, Staff	7,112	8,300	9,000	13,625
Health Insurance	39,658	45,000	52,000	83,910
Dental Insurance Contribution	-	-	-	-
Life Insurance Exp	2,043	2,400	2,600	4,305
Total Wages & Benefits	750,540	851,000	911,500	1,450,660
Travel & Training				
Fuels, Lodging, Transportation, Staff	8,145	7,000	12,000	12,000
Fuels, Lodging, Transportation, Comm	20,864	25,000	25,000	25,000
Training	674	2,000	2,800	3,000
Total Travel & Training	\$ 29,683	\$ 34,000	\$ 39,800	\$ 40,000
Contractuals Svcs				
Worker's Comp Expenses	2,336	2,000	2,400	2,600
Dental Expense	49,088	53,600	44,800	26,000
Registration Fees, Staff	4,638	4,000	4,500	5,000
Registration Fees, Commissioners	4,255	5,000	5,000	5,000
Fees & Subscriptions	13,159	13,400	14,000	15,000
Advertising	3,791	5,000	2,900	3,800
Printing	-	-	-	-
Postage	490	400	600	500
Office & Data Services	4,305	4,000	6,600	6,600
Insurance Premiums	65,107	75,000	75,000	75,000
Payroll Services	3,865	2,000	3,000	4,000
Civil Service Fees	-	-	-	-
Miscellaneous Contractual Services	1,213	1,500	1,300	1,500
Total Contractuals Svcs	\$ 152,247	\$ 165,900	\$ 160,100	\$ 145,000
Materials & Supplies				
Office & Computer Supplies	8,736	2,000	2,500	4,000
Supplies, Equipment	9,953	5,000	8,000	8,000
Fuel	4,513	8,000	5,300	6,000
Total Materials & Supplies	\$ 23,202	\$ 15,000	\$ 15,800	\$ 18,000

SOUTHEAST LOUISIANA FLOOD PROTECTION AUTHORITY EAST
GENERAL FUND - FY 2017 PROPOSED BUDGET
AUDIT REPORT FORMAT

	FY 2015 Actual FYE June 30,	FY 16 Budget FYE June 30, 2016	FY 16 Latest Estimate FYE June 30, 2016	Proposed Budget FYE June 30, 2017
Professional Svcs				
Accounting and Auditing	-		-	-
Engineering and Consulting Expenses	92,349	50,000	50,000	50,000
Legal Fees	1,893	5,000	5,000	5,000
Public Relations Expense	688	2,500	2,500	2,500
Information Tech Services	25,303	30,000	30,000	30,000
Other Professional Services	42,490	40,000	80,000	40,000
Total Professional Svcs	\$ 162,723	\$ 127,500	\$ 167,500	\$ 127,500
Cost Sharing Allocation from Affiliates				
Cost Alloc from OLD and other Affiliates	285,397	420,500	422,100	405,640
Total Cost Sharing Allocation from Affiliates	\$ 285,397	\$ 420,500	\$ 422,100	\$ 405,640
Equipment Pur				
Purchase, Automobiles	-	35,000	35,000	35,000
Purchase, Office Furniture & Equipment	-	-	-	-
Miscellaneous Equipment	-	-	-	-
Total Equipment Pur	-	\$ 35,000	\$ 35,000	\$ 35,000
Misc Expenses				
Licenses & Permits	160	-	200	200
Bank Charges	521	600	400	500
Other Miscellaneous Expenses	2,817	2,000	2,400	2,800
Total Misc Expenses	\$ 3,498	\$ 2,600	\$ 3,000	\$ 3,500
Total Expenses				
Total Expenses	\$ 1,407,290	\$ 1,651,500	\$ 1,754,800	\$ 2,225,300
Sources/Other Uses				
Litigation Proceeds	-	-	6,131,503	-
Reshould Improvements			(460,000)	-
Total Net Other Sources/Other Uses	-	-	\$ 5,671,503	-
Transfers				
Transfers From OLD	-	2,500,000	-	-
Transfers to LBBLD	-	(2,500,000)	-	-
Total Net Transfers	-	-	-	-
Change in Fund Balance	\$ 117,102	\$ -	\$ 5,671,503	\$ 150

SOUTHEAST LOUISIANA FLOOD PROTECTION AUTHORITY - EAST DETAILED - FY 2017 PROPOSED BUDGET

Dept 702 - Authority - Grants

	FY 2015 Actual	FY 16 Budget	FY 16 Latest Estimate	FY 17 Proposed
Revenue				
BB00 Grant Revenue				
3245 OthFed Grants Oper	36,270	50,000		
Total Grant Revenue	36,270	50,000		
Total Revenue	36,270	50,000	-	-
Expenses				
BB00 Professional Svcs				
4310 Engineering and Consulting	36,270	50,000		
Total Professional Svcs	36,270	50,000		
Total Expenses	36,270	50,000	-	-
Change in Fund Balance	-	-	-	-

SOUTHEAST LOUISIANA FLOOD PROTECTION AUTHORITY - EAST
SCHEDULE OF PROFESSIONAL SERVICES
FY 17 PROPOSED

PROFESSIONAL SVCS	FY 2015 Actual	FY 16 Budget	FY 16 Latest Estimate	FY 17 Proposed
Engineering and Consulting Expenses	92,349	50,000	50,000	50,000
Legal Fees	1,893	5,000	5,000	5,000
Public Relations Expense	688	2,500	2,500	2,500
Information Tech Services	25,303	30,000	30,000	30,000
Other Professional Services	42,490	40,000	80,000	40,000
Total Professional Services	162,723	127,500	167,500	127,500

Note: also on page 3 - Total Professional Services

**SOUTHEAST LOUISIANA FLOOD PROTECTION AUTHORITY - EAST
FY 17 HEADCOUNT**

Job Title	Status @ 03/01/16	FY 17 PROPOSED
Regional Director	1	1
Attorney	1	1
Paralegal	1	1
Police Chief	1	1
GIS Engineer	1	1
Assistant to Regional Director	-	1
Human Resource Director	-	1
Operations Director	-	1
Finance Director	-	1
IT Specialist	-	1
<i>Employees of OLD assigned and billed 100% to the Authority</i>		
Administrative Specialist	1	1
Administrative Assistant	1	1
Regional Chief Engineer	1	1
Total	8	13