

LUZERNE COUNTY FLOOD PROTECTION AUTHORITY

AGENDA

May 15, 2018

1:00 p.m.

- I. Call to Order Re-convene the April 17, 2018 meeting
- II. Public Input
- III. Request a motion to ratify the minutes of the Authority meeting held April 17, 2018.
- IV. Bills and Communications

Ratify and confirm the payment of the following vouchers.

- Luzerne Bank Levee Raising Fund Vouchers April 17, 2018 thru May 14, 2018. (See Attached).
- PNC Bank Operations Fund Vouchers April 17, 2018 thru May 14, 2018. (See attached).

- V. Report of the Treasurer

Bank Balances as of April 30, 2018:

Unrestricted Operations Fund (Levee Fee)

PNC Bank	\$979,501.07
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Restricted Levee Raising Fund

Luzerne Bank	\$3,760,636.98
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US Bank:

Federal Escrow Fund	\$158,175.44
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Commonwealth Escrow Fund	\$1,327,122.02
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Restricted Capital Expenditure Fund

Luzerne Bank	\$460,241.64
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