

LUZERNE COUNTY FLOOD PROTECTION AUTHORITY

AGENDA
April 16, 2019
1:00 p.m.

- I. Call to Order the April 16, 2019 meeting
- II. Old Business
- III. Public Input
- IV. Request a motion to ratify the minutes of the Authority meeting held March 19, 2019.
- V. Bills and Communications

Ratify and confirm the payment of the following vouchers.

- Luzerne Bank Levee Raising Fund Vouchers March 19, 2019 thru April 15, 2019. (See Attached).
- Luzerne Bank Operations Fund Vouchers March 19, 2019 thru April 15, 2019. (See attached).
- Luzerne Bank Capital Projects Vouchers March 19, 2019 thru April 15, 2019. (See attached)

- VI. Report of the Treasurer

Reconciled Bank Balances as of March 31, 2019:

Operations Fund (Levee Fee)

Luzerne Bank	\$1,083,325.76
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Restricted Capital Expenditure Fund

Luzerne Bank	\$510,290.34
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Restricted Levee Raising Fund (Mitigation)

Luzerne Bank	\$3,537,832.75
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US Bank:

Federal Escrow Fund	\$160,681.40
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Commonwealth Escrow Fund	\$754,002.61
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