

LUZERNE COUNTY FLOOD PROTECTION AUTHORITY AGENDA

August 21, 2018
11:00 a.m.

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

Ratify and confirm the payment of the following vouchers.

- Luzerne Bank Levee Raising Fund Vouchers July 17, 2018 thru August 20, 2018. (See Attached).
- PNC Bank Operations Fund Vouchers July 17, 2018 thru August 20, 2018. (See attached).

- V. Report of the Treasurer

Reconciled Bank Balances as of July 31, 2018:

Unrestricted Operations Fund (Levee Fee)

PNC Bank	\$50,370.39
Luzerne Bank	\$1,894,799.79

Restricted Capital Expenditure Fund

Luzerne Bank	\$477,911.09
--------------	--------------

Restricted Levee Raising Fund

Luzerne Bank	\$3,518,326.63
--------------	----------------

US Bank:

Federal Escrow Fund	\$158,732.64
Commonwealth Escrow Fund	\$751,550.29

VI. New Business

A. 2018 Levee Fee Update

B. Delinquent Levee Fee Collections Update

C. Introduction of New Deputy Director

VII. Next Regular Meeting: September 18, 2018, 1:00p.m.
300 Laird St. Suite A-1
Wilkes-Barre, PA 18702

Next Mitigation Advisory Board Meeting TBD

VIII. Adjourn/Recess