

**LUZERNE COUNTY
FLOOD PROTECTION AUTHORITY
AGENDA
September 18, 2018
1:00 p.m.**

- I. Call to Order Re-convene the August 21, 2018 meeting
- II. Public Input
- III. Request a motion to ratify the minutes of the Authority meeting held August 21, 2018.
- IV. Bills and Communications

Ratify and confirm the payment of the following vouchers.

- Luzerne Bank Levee Raising Fund Vouchers August 21, 2018 thru September 17, 2018. (See Attached).
- PNC Bank Operations Fund Vouchers August 21, 2018 thru September 17, 2018. (See attached).

- V. Report of the Treasurer

Reconciled Bank Balances as of August 31, 2018:

Unrestricted Operations Fund (Levee Fee)

PNC Bank	\$23,022.50
Luzerne Bank	\$1,809,036.42

Restricted Capital Expenditure Fund

Luzerne Bank	\$509,390.51
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Restricted Levee Raising Fund

Luzerne Bank	\$3,521,089.21
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US Bank:

Federal Escrow Fund	\$158,937.61
Commonwealth Escrow Fund	\$752,373.99

VI. New Business

A. 2018 Levee Fee Update

B. Delinquent Levee Fee Collections Update

C. 2017 Audit Discussion

D. Request permission to issue a Request For Proposal (RFP) for the procurement of "as needed" contractor services to the Authority during the emergency and recovery phases of a Susquehanna major flood event.

VII. Next Regular Meeting:

October 16, 2018, 1:00p.m.
300 Laird St. Suite A-1
Wilkes-Barre, PA 18702

Next Mitigation Advisory Board Meeting TBD

VIII. Adjourn/Recess