

LUZERNE COUNTY FLOOD PROTECTION AUTHORITY AGENDA

November 17, 2020
1:00 p.m.

I. Call to Order the November 17, 2020 meeting

II. Public Input

III. Meeting Minutes

Request a motion to ratify the minutes of the Authority meeting held October 20, 2020.

IV. Old Business

V. Bills and Communications

Ratify and confirm the payment of the following vouchers.

- Luzerne Bank Levee Raising Fund Vouchers October 17, 2020 thru November 13, 2020. (See Attached).
- Luzerne Bank Operations Fund Vouchers October 17, 2020 thru November 13, 2020. (See Attached).
- Luzerne Bank Capital Projects Vouchers October 17, 2020 thru November 13, 2020. (No Expenditures).

VI. Report of the Treasurer

Reconciled Bank Balances as of October 31, 2020 and September 30, 2020.

Operations Fund (Levee Fee)	<u>Oct 31, 2020</u>	<u>Sept 30, 2020</u>
<i>Luzerne Bank</i>	\$2,039,891.76	\$2,100,349.18
Restricted Capital Expenditure Fund		
<i>Luzerne Bank</i>	\$729,583.93	\$706,527.88
Restricted Levee Raising Fund (Project Costs/Mitigation)		
<i>Luzerne Bank</i>	\$2,072,470.11	\$2,091,013.71
<i>US Bank:</i>		
Federal Escrow Fund	\$163,149.12	\$163,148.29
Commonwealth Escrow Fund	\$322,806.96	\$322,804.22

VII. New Business

- A. 2020 Levee Fee Collections Update.
- B. Request permission to approve Luzerne County Flood Protection Authority Resolution No. 2002-02 electing to amend its non-uniform pension plan administered by the Pennsylvania Municipal Retirement System pursuant to Article IV of the Pennsylvania Municipal Retirement Law.
- C. Introduction of the proposed 2021 budgets for the following funds:
 - Operations Fund;
 - Restricted Capital Expenditures Fund;
 - Wyoming Valley Levee Raising Project.

VIII. Next Regular Meeting:

December 15, 2020 at 1:00 p.m.
300 Laird St. Suite A-1
Wilkes-Barre, PA 18702

IX. Adjourn/Recess