

**LUZERNE COUNTY  
FLOOD PROTECTION AUTHORITY  
AGENDA  
December 19, 2017**

- I. Call to Order Re-convene the November 21, 2017 meeting.
- II. Public Input
- III. Request a motion to ratify the minutes of the Authority meeting held October 17, 2017. (Table Minutes not complete).
- IV. Bills and Communications

Ratify and confirm the payment of the following vouchers.

- Luzerne Bank Levee Raising Fund Vouchers November 21, 2017 thru December 18, 2017. (See Attached).
- PNC Bank Operations Fund Vouchers November 21, 2017 thru December 18, 2017. (See attached).

- V. Report of the Treasurer

Reconciled Bank Balances as of November 30, 2017:

**Unrestricted Operations Fund (Levee Fee)**

PNC Bank	\$1,317,595.19
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**Restricted Levee Raising Fund**

Luzerne Bank	\$3,767,228.81
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**Restricted Capital Expenditure Fund**

Luzerne Bank	\$375,148.44
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US Bank:

Federal Escrow Fund	\$157,510.96
Commonwealth Escrow Fund	\$1,325,207.50

VI. New Business

- A. 2017 Levee Fee Collections Update
- B. Delinquent Levee Fee Collections Update
- C. Adopt the 2018 Operation Fund Budget
- D. Adopt the 2018 Restricted Capital Projects Fund Budget
- E. Adopt the 2018 WVLRP Mitigation Fund Budget
- F. Award the Levee personnel uniform contract for 2018 to Dempsey Uniform 1200 Mid Valley Drive, Jessup, PA in the amount of \$3,406.00.

VII. Next Regular Meeting: January 16, 2018 at 1:00 p.m.  
300 Laird St. Suite A-1  
Wilkes-Barre, PA 18702

Next Mitigation Advisory Board Meeting : TBD  
At 11:00 a.m.  
300 Laird Street Suite A-1  
Wilkes-Barre, PA

VIII. Adjourn/Recess