

LUZERNE COUNTY FLOOD PROTECTION AUTHORITY AGENDA

December 17, 2019

1:00 p.m.

- I. Call to Order the December 17, 2019 meeting
- II. Public Input
- III. Request a motion to ratify the minutes of the Authority meeting held November 19, 2019.
- IV. Old Business
- V. Bills and Communications

Ratify and confirm the payment of the following vouchers.

- Luzerne Bank Levee Raising Fund Vouchers November 19, 2019 thru December 16, 2019. (See Attached).
- Luzerne Bank Operations Fund Vouchers November 19, 2019 thru December 16, 2019 (See Attached).
- Luzerne Bank Capital Projects Vouchers November 19, 2019 thru December 16, 2019 (No Activity).

- VI. Report of the Treasurer

Reconciled Bank Balances as of November 30, 2019.

Operations Fund (Levee Fee)

Luzerne Bank	\$1,910,817.86
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Restricted Capital Expenditure Fund

Luzerne Bank	\$593,499.89
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Restricted Levee Raising Fund (Project Costs/Mitigation)

Luzerne Bank	\$2,315,768.19
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US Bank:

Federal Escrow Fund	\$162,586.61
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Commonwealth Escrow Fund	\$324,722.40
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VII. New Business

- A. 2019 Levee Fee Update
- B. Authorize the proper officials to approve an agreement with Northeast Revenue Service, LLC, 1170 Highway 315, Suite 5, Plains Pa for the 2020 levee fee billing and collection services in the amount of \$33,509.
- C. Request permission for the Mitigation Specialist to attend a project management certificate program at Penn State Wilkes-Barre at a cost of \$1,695 for the four (4) course program.
- D. Adopt the 2020 Operations Fund Budget.
- E. Adopt the 2020 Restricted WVLRP Fund Budget.
- F. Adopt the 2020 Capital Projects Fund Budget.

VIII. Next Regular Meeting:

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

IX. Adjourn/Recess