

LUZERNE COUNTY FLOOD PROTECTION AUTHORITY

AGENDA

August 20, 2019

1:00 p.m.

- I. Call to Order the August 20, 2019 meeting
- II. Old Business
- III. Public Input
- IV. Request a motion to ratify the minutes of the Authority meeting held July 16, 2019.
- V. Bills and Communications

Ratify and confirm the payment of the following vouchers.

- Luzerne Bank Levee Raising Fund Vouchers July 16, 2019 thru August 19, 2019. (See Attached).
- Luzerne Bank Operations Fund Vouchers July 16, 2019 thru August 19, 2019. (See attached).
- Luzerne Bank Capital Projects Vouchers July 16, 2019 thru August 19, 2019. (**NO ACTIVITY**).

- VI. Report of the Treasurer

Reconciled Bank Balances as of July 31, 2019:

Operations Fund (Levee Fee)

Luzerne Bank	\$2,138,120.50
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Restricted Capital Expenditure Fund

Luzerne Bank	\$633,108.42
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Restricted Levee Raising Fund (Project Costs/Mitigation)

Luzerne Bank	\$3,790,297.13
US Bank:	
Federal Escrow Fund	\$161,749.48
Commonwealth Escrow Fund	\$323,285.45

