

**LUZERNE COUNTY
FLOOD PROTECTION AUTHORITY
AGENDA
February 20, 2018**

- I. Call to Order Re-convene the January 16, 2018 meeting
- II. Public Input
- III. Request a motion to ratify the minutes of the Authority meetings held January 16, 2018.
- IV. Bills and Communications

Ratify and confirm the payment of the following vouchers.

- Luzerne Bank Levee Raising Fund Vouchers January 16, 2018 thru February 15, 2018. (See Attached).
- PNC Bank Operations Fund Vouchers January 16, 2018 thru February 15, 2018. (See attached).

- V. Report of the Treasurer

Reconciled Bank Balances as of January 31, 2018:

Unrestricted Operations Fund (Levee Fee)

PNC Bank	\$1,120,819.64
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Restricted Levee Raising Fund

Luzerne Bank	\$3,745,687.71
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US Bank:

Federal Escrow Fund	\$157,445.30
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Commonwealth Escrow Fund	\$1,327,079.42
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Restricted Capital Expenditure Fund

Luzerne Bank	\$393,620.85
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