

**LUZERNE COUNTY
FLOOD PROTECTION AUTHORITY
AGENDA
September 20, 2022
1:00 p.m.**

I. Call to Order the September 20, 2022 meeting

II. Public Input

III. Meeting Minutes

Request a motion to ratify the minutes of the Authority meeting held August 16, 2022.

Request a motion to ratify the minutes of the Authority special meeting held September 2, 2022.

IV. LCFPA Activities/Projects

- a. Staff Activities/Projects
- b. Board Activities/Projects

V. Bills and Communications

Ratify and confirm the payment of the following vouchers from August 13, 2022 thru September 16, 2022 (see attached):

- Operations Fund (Luzerne Bank);
- Levee Raising Project Fund (Luzerne Bank & FNCB Bank);
- Restricted Capital Projects Fund (Luzerne Bank);

VI. Report of the Treasurer

Reconciled Bank Balances as of August 31, 2022:

	<u>August 31, 2022</u>	<u>August 31, 2021</u>	<u>July 31, 2022</u>
Operations Fund (Levee Fee)			
<i>Luzerne Bank</i>	\$2,634,731.37	\$2,479,596.24	\$2,628,870.20
<i>Luzerne Bank- Beautification</i>	\$5,789.52		\$5,681.38
Restricted Capital Exp. Fund			
<i>Luzerne Bank</i>	\$497,346.28	\$694,723.08	\$480,033.46
<i>Luzerne Bank-FEMA Grant</i>	\$266,709.25		\$166,884.25
Restricted Levee Raising Fund			
<i>Luzerne Bank</i>	\$1,347,674.29	\$2,358,761.96	\$1,347,482.28
<i>FNCB</i>	\$500,461.13		\$500,312.41
<i>US Bank:</i>			
Federal Escrow Fund	\$163,710.42	\$163,157.27	\$163,440.15
Commonwealth Escrow Fund	\$4,554,684.45	\$4,944,090.65	\$4,548,261.97

VII. New Business

1. 2022 Levee Fee Collections Update.
2. LCFPA Command Center update.

VIII. Next Regular Meeting:

October 18, 2022 at 1:00 p.m.
300 Laird St. Suite A-1
Wilkes-Barre, PA 18702

IX. Adjourn/Recess