

LUZERNE COUNTY FLOOD PROTECTION AUTHORITY

AGENDA

December 21, 2021

1:00 p.m.

I. Call to Order the December 21, 2021 meeting

II. Public Input

III. Meeting Minutes

Request a motion to ratify the minutes of the Authority meeting held November 16, 2021.

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 November 13, 2021 thru December 17, 2021 (see attached):

- Operations Fund;
- Levee Raising Project Fund;
- Restricted Capital Projects Fund;
- Luzerne Bank is the depository of all three (3) Authority funds.

VI. Report of the Treasurer

Reconciled Bank Balances as of November 30, 2021:

	<u>November 30, 2021</u>	<u>October 31, 2021</u>
Operations Fund (Levee Fee)		
<i>Luzerne Bank</i>	\$2,144,739.23	\$2,251,863.54
<i>Luzerne Bank- Beautification</i>	\$154.75	-
Restricted Capital Expenditure Fund		
<i>Luzerne Bank</i>	\$725,057.12	\$716,276.40
<i>Luzerne Bank-FEMA Grant</i>	\$436,671.95	\$476,133.70
Restricted Levee Raising Fund		
<i>Luzerne Bank</i>	\$1,868,307.50	\$2,233,436.01
<i>US Bank:</i>		
Federal Escrow Fund	\$163,159.71	\$163,158.90
Commonwealth Escrow Fund	\$4,944,213.93	\$4,944,173.29

VII. New Business

1. Presentation by Deb Stone with Deb Stone Interiors LLC, 604 South Main Street, Taylor, PA on the proposed interior renovations at 1989 Wyoming Avenue, Forty Fort.
2. 2021 Levee Fee Collections Update.
3. Delinquent Levee Fee Collections Update
4. Request motion to approve the 2022 LCFPA Board Meeting dates.
5. Request motion to approve the 2022 LCFPA Staff Holiday Schedule.
6. Request motion to approve the proposed 2022 budgets for the following funds:
 - Operations Fund;
 - Restricted Capital Expenditures Fund;
 - Restricted Wyoming Valley Levee Raising Project Fund.

VIII. Next Regular Meeting:

January 18, 2021 at 1:00 p.m.
300 Laird St. Suite A-1
Wilkes-Barre, PA 18702

IX. Adjourn/Recess