

LUZERNE COUNTY FLOOD PROTECTION AUTHORITY AGENDA

November 15, 2022

1:00 p.m.

I. Call to Order the November 15, 2022 meeting

II. Public Input

III. Meeting Minutes

Request a motion to ratify the minutes of the Authority meeting held October 18, 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 October 15, 2022 thru November 11, 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 October 31, 2022:

	<u>Oct 31, 2022</u>	<u>Sept 30, 2022</u>	<u>Oct 31, 2021</u>
Operations Fund (Levee Fee)			
<i>Luzerne Bank</i>	\$2,466,720.69	\$2,530,393.94	\$2,251,863.54
<i>Luzerne Bank- Beautification</i>	\$5,799.92	\$5,795.00	
 Restricted Capital Exp. Fund			
<i>Luzerne Bank</i>	\$444,943.62	\$450,636.51	\$716,276.40
<i>Luzerne Bank-FEMA Grant</i>	\$267,221.13	\$267,008.99	\$476,133.70
 Restricted Levee Raising Fund			
<i>Luzerne Bank</i>	\$1,284,934.23	\$1,331,920.37	\$2,233,436.01
<i>FNCB</i>	\$500,780.65	\$500,610.58	
 <i>US Bank:</i>			
Federal Escrow Fund	\$164,364.94	\$163,993.53	\$163,158.90
Commonwealth Escrow Fund	\$4,570,890.17	\$4,561,638.48	\$4,944,173.29

VII. New Business

1. 2022 Levee Fee Collections Update.
2. 2021 LCFPA Financial Statement
3. Request motion to approve the “Collective Bargaining Agreement between AFSCME District Council 87 and Luzerne County Flood Protection Authority January 1, 2023 to December 31, 2027”.
4. Request motion to approve the “Agreement between the Department of the Army and Luzerne County Flood Protection Authority for the Provision of Certain Technical Assistance” for an Interior Drainage Study of the protected areas located behind the Kingston to Exeter levee reach. The cost of this interior drainage re-evaluation is projected to be \$190,000 and will be cost shared 50/50 between the Federal Government and the Authority. The Authority cost share is \$ 95,000. It is estimated that this effort will require approximately 12 months before receipt of the project deliverables.
5. Forty Fort Volunteer Fire Company Donation.
6. Introduction of the proposed 2023 budgets for the following funds:
 - a. Operations Fund;
 - b. Restricted Capital Expenditures Fund;
 - c. Restricted Wyoming Valley Levee Raising Project Fund.

VIII. Next Regular Meeting:

December 20, 2022 at 1:00 p.m.
1989 Wyoming Ave
Forty Fort, PA 18704

IX. Adjourn/Recess