

LUZERNE COUNTY FLOOD PROTECTION AUTHORITY AGENDA June 20, 2023 1:00 p.m.

I. Call to Order the June 20, 2023 meeting

II. Public Input

III. Meeting Minutes

Request a motion to ratify the minutes of the Authority meeting held May 18, 2023.

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 May 13, 2023 thru June 16, 2023 (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 May 31, 2023:

	<u>May 31, 2023</u>	<u>April 30, 2023</u>	<u>May 31, 2022</u>
Operations Fund (Levee Fee)			
<i>Luzerne Bank</i>	\$2,299,117.73	\$1,961,992.42	\$2,413,134.31
<i>Luzerne Bank- Beautification</i>	\$7,115.87	\$5,843.22	\$468.39
 Restricted Capital Exp. Fund			
<i>Luzerne Bank</i>	\$175,661.00	\$347,254.45	\$712,733.31
<i>Luzerne Bank-FEMA Grant</i>	\$152.61	\$152.19	\$166,744.89
 Restricted Levee Raising Fund			
<i>Luzerne Bank</i>	\$1,558,709.95	\$1,631,693.31	\$1,373,789.79
<i>FNCB</i>	\$504,111.22	\$503,559.51	\$ 500,166.46
 <i>US Bank:</i>			
Federal Escrow Fund	\$168,277.37	\$167,614.88	\$163,204.91
Commonwealth Escrow Fund	\$4,147,869.56	\$4,147,869.56	\$4,545,602.25

VII. New Business

1. 2023 Levee Fee Collections Update.
2. LCFPA ARPA Grant Award Update.
3. 2022 LSA (Gaming Funds) Grant Award Update.
4. Request motion to award the “*Delaney Street Building Rehabilitation Phase II, Contract No. 1 General Construction*”, to Panzitta Enterprises, Inc., 72 George Avenue, Wilkes-Barre, PA 18705, in the amount \$842,200.00. The work was publicly advertised and Panzitta was the lowest responsible bidder out of 2 received. This work was identified for reimbursement under our ARPA grant award.
5. Request motion to award the “*Delaney Street Building Rehabilitation Phase II, Contract No. 2 Electrical Construction*”, to Mark Whitehead Electrical Contractor Inc., 12038 State Route 106, Kingsley PA 18826, in the amount \$68,000.00. The work was publicly advertised and Whitehead was the lowest responsible bidder out of 5 received. This work was identified for reimbursement under our ARPA grant award.
6. Request motion to award the “*Delaney Street Building Rehabilitation Phase II, Contract No. 3 Mechanical Construction*”, to Scranton Electric Heating and Cooling Services Inc., 800 Sanderson Street, Throop PA 18512, in the amount \$280,826.00. The work was publicly advertised and Scranton Electric was the lowest responsible bidder out of 2 received. This work was identified for reimbursement under our ARPA grant award.
7. Request motion to approve the “*Amendment to Intergovernmental Cooperation Agreement by and Between the City of Wilkes-Barre and the Luzerne County Flood Protection Authority*”. This amendment is in support of the Kirby Park Multi-Use Storage Facility that will house the Market Street Bridge closure structures.
8. Request motion to approve an emergency retrofit of the 1,778 sf tenant space at the LCFPA Command Center, 1989 Wyoming Avenue, Forty Fort, to accommodate the U.S. Department of Homeland Security (DHS), Homeland Security Investigations (HIS) sub-office, HIS Scranton.

VIII. Next Regular Meeting:

July 18, 2023 at 1:00 p.m.
1989 Wyoming Ave
Forty Fort, PA 18704

IX. Adjourn/Recess