

# LUZERNE COUNTY FLOOD PROTECTION AUTHORITY AGENDA July 18, 2023 1:00 p.m.

I. Call to Order the July 18, 2023 meeting

II. Public Input

III. Meeting Minutes

Request a motion to ratify the minutes of the Authority meeting held June 20, 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 June 17, 2023 thru July 14, 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 June 30, 2023:

	<u>June 30, 2023</u>	<u>May 31, 2023</u>	<u>June 30, 2022</u>
<b>Operations Fund (Levee Fee)</b>			
<i>Luzerne Bank</i>	\$3,021,740.50	\$2,299,117.73	\$2,598,861.86
<i>Luzerne Bank- Beautification</i>	\$7,434.76	\$7,115.87	\$5,613.21
 <b>Restricted Capital Exp. Fund</b>			
<i>Luzerne Bank</i>	\$1,065,276.05	\$175,661.00	\$638,253.99
<i>Luzerne Bank-FEMA Grant</i>	\$153.05	\$152.61	\$166,813.41
 <b>Restricted Levee Raising Fund</b>			
<i>Luzerne Bank</i>	\$1,563,340.74	\$1,558,709.95	\$1,349,709.11
<i>FNCB</i>	\$504,645.72	\$504,111.22	\$ 500,202.09
 <i>US Bank:</i>			
Federal Escrow Fund	\$168,928.36	\$168,277.37	\$163,298.86
Commonwealth Escrow Fund	\$4,178,692.44	\$4,147,869.56	\$4,547,202.31

## **VII. New Business**

1. 2023 Levee Fee Collections Update.
2. Request motion to award the “LCFPA Command Center Tenant Upfit”, to Bognet Inc., 1298 N. Church Street, Hazle Township, PA, in the amount \$108,480.00. The work was publicly advertised and Bognet was the lowest responsible bidder out of 2 received. Contract price and award is contingent upon receipt of a fully executed lease agreement with the United States General Services Administration (GSA).
3. Request motion to approve an agreement with the A+E Group, Inc., 140 Maffet Street, Wilkes-Barre, PA to provide professional building design services on the “Forty Fort Levee Maintenance Facility Project” in the amount \$97,775.00. See attached proposal. This project was identified for reimbursement under our ARPA grant award.
4. Request motion to approve the purchase of one (1) 2023 Sullair Model 185 CFM diesel portable air compressor from Cleveland Brothers, 441 Route PA-315, Pittston, PA, in the amount \$28,400. The purchase is under the COSTARS procurement program and was identified for reimbursement under our 2022 LSA grant award.
5. Request motion to approve the purchase of two (2) Harper ATM 72LC Hillside Mowers from Trius Inc., 6475 Ruch Road, Bethlehem, PA, in the amount \$60,491.00 per unit (\$120,982 for both). The mowers need to be built and will be ready for delivery by Spring 2024. The purchase is under the COSTARS procurement program and was identified for reimbursement under our 2022 LSA grant award.

## **VIII. Next Regular Meeting:**

August 15, 2023 at 1:00 p.m.  
1989 Wyoming Ave  
Forty Fort, PA 18704

## **IX. Adjourn/Recess**