

LUZERNE COUNTY FLOOD PROTECTION AUTHORITY AGENDA August 15, 2023 1:00 p.m.

I. Call to Order the August 15, 2023 meeting

II. Public Input

III. Meeting Minutes

Request a motion to ratify the minutes of the Authority meeting held July 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 July 15, 2023 thru August 11, 2023 (see attached):

- Operations Fund (Luzerne Bank);
- Levee Raising Project Fund (Luzerne Bank & FNCB Bank);
- Restricted Capital Projects Fund (Luzerne Bank); No Expenditures

VI. Report of the Treasurer

Reconciled Bank Balances as of July 31, 2023:

	<u>July 31, 2023</u>	<u>June 30, 2023</u>	<u>July 31, 2022</u>
Operations Fund (Levee Fee)			
<i>Luzerne Bank</i>	\$2,985,595.80	\$3,021,740.50	\$2,628,870.20
<i>Luzerne Bank- Beautification</i>	\$8,663.13	\$7,434.76	\$5,681.38
 Restricted Capital Exp. Fund			
<i>Luzerne Bank</i>	\$1,079,109.62	\$1,065,276.05	\$480,033.46
<i>Luzerne Bank-FEMA Grant</i>	\$153.44	\$153.05	\$166,884.25
 Restricted Levee Raising Fund			
<i>Luzerne Bank</i>	\$1,182,718.70	\$1,563,340.74	\$1,347,482.28
<i>FNCB</i>	\$ -	\$504,645.72	\$ 500,312.41
 <i>US Bank:</i>			
Federal Escrow Fund	\$169,610.99	\$168,928.36	\$163,440.15
Commonwealth Escrow Fund	\$4,194,672.57	\$4,178,692.44	\$4,548,261.97

VII. New Business

1. 2023 Levee Fee Collections Update.
2. Request motion to approve the Luzerne County Flood Protection Authority's Administration Policy No. 6 "*Policy on Electric Bike (E-Bike) Usage on Authority Lands*".
3. Request motion to approve an "*Agreement by and Between the Luzerne County Flood Protection Authority and Elite Revenue Solutions LLC for the Collection of Levee Fees*" with Elite Revenue Solutions LLC, 100 North Wilkes Barre Blvd; Suite 205, Wilkes Barre Pennsylvania 18702, for the years 2023, 2024, and 2025.
4. Request motion to approve a Resolution to purchase a 2023 Chevrolet Bolt electric utility vehicle (EUV) from Whitmoyer Buick-Chevrolet, 1001 East Main Street, Mount Joy, PA 17552, at a price of \$27,700.00. The purchase is under the COSTARS procurement program and was identified for reimbursement under our 2022 LSA grant award.
5. Request motion to approve an "*Cooperation Agreement Local Share Account Grant Application*" between the Luzerne County Flood Protection Authority and the Anthracite Scenic Trails Association.

VIII. Next Regular Meeting:

September 19, 2023 at 1:00 p.m.
1989 Wyoming Ave
Forty Fort, PA 18704

IX. Adjourn/Recess