

LUZERNE COUNTY FLOOD PROTECTION AUTHORITY AGENDA

November 21, 2023

1:00 p.m.

I. Call to Order the November 21, 2023 meeting

II. Meeting Minutes

Request a motion to ratify the minutes of the Authority meeting held October 17, 2023.

III. LCFPA Activities/Projects

- a. Staff Activities/Projects
- b. Board Activities/Projects

IV. Bills and Communications

Ratify and confirm the payment of the following vouchers from October 14, 2023 thru November 17, 2023 (see attached):

- Operations Fund (Luzerne Bank);
- Levee Raising Project Fund (Luzerne Bank);
- Restricted Capital Projects Fund (Luzerne Bank);

V. Report of the Treasurer

Reconciled Bank Balances as of October 31, 2023:

Operations Fund (Levee Fee)	<u>Oct 31, 2023</u>	<u>Sept 30, 2023</u>	<u>Oct 31, 2022</u>
<i>Luzerne Bank</i>	\$2,710,568.11	\$2,817,580.57	\$2,466,720.69
<i>Luzerne Bank- Beautification</i>	\$8,505.26	\$8,484.10	\$5,799.92
 Restricted Capital Exp. Fund			
<i>Luzerne Bank</i>	\$410,183.29	\$608,876.73	\$444,943.62
<i>Luzerne Bank-FEMA Grant</i>	\$154.70	\$154.29	\$267,221.13
 Restricted Levee Raising Fund			
<i>Luzerne Bank</i>	\$937,866.77	\$953,715.64	\$1,284,934.23
<i>FNCB</i>	\$ -	\$-	\$ 500,780.65
 <i>US Bank:</i>			
<i>Federal Escrow Fund</i>	\$171,734.40	\$171,015.00	\$164,364.94
<i>Commonwealth Escrow Fund</i>	\$4,159,324.08	\$4,142,771.11	\$4,570,890.17

VI. New Business

1. 2023 Levee Fee Collections Update.
2. PLA Delinquent Levee Fee Collections Update.
3. 2022 LCFPA Financial Statement.
4. Request motion to award the asbestos and other hazardous material abatement contract required at three (3) properties located in W. Nanticoke and Mocanaqua to Datom Products, Inc. 113 Monahan Avenue, Dunmore, PA 18512, in the amount \$16,160.00. The properties are located at 175 Route 11, 94 W. Poplar Street, West Nanticoke; and 95-97 Italy Street, Mocanaqua, Conyngham Township.

VII. Next Regular Meeting:

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

VIII. Adjourn/Recess