

LUZERNE COUNTY FLOOD PROTECTION AUTHORITY AGENDA

December 19, 2023

1:00 p.m.

I. Call to Order the December 19, 2023 meeting

II. Public Input

III. Meeting Minutes

Request a motion to ratify the minutes of the Authority meeting held November 21, 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 November 18, 2023 thru December 15, 2023 (see attached):

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

VI. Report of the Treasurer

Reconciled Bank Balances as of November 30, 2023:

	<u>Nov 30, 2023</u>	<u>Oct 31, 2023</u>	<u>Nov 30, 2022</u>
Operations Fund (Levee Fee)			
<i>Luzerne Bank</i>	\$2,635,255.09	\$2,710,568.11	\$2,315,868.89
<i>Luzerne Bank- Beautification</i>	\$8,552.55	\$8,505.26	\$5,805.36
 Restricted Capital Exp. Fund			
<i>Luzerne Bank</i>	\$303,593.98	\$410,183.29	\$408,067.38
<i>Luzerne Bank- Grant Fund</i>	\$155.12	\$154.70	\$267,440.76
 Restricted Levee Raising Fund			
<i>Luzerne Bank</i>	\$884,466.33	\$937,866.77	\$1,268,177.81
<i>FNCB</i>	\$ -	\$-	\$ 500,983.71
 <i>US Bank:</i>			
Federal Escrow Fund	\$172,435.24	\$171,734.40	\$164,818.66
Commonwealth Escrow Fund	\$4,175,436.90	\$4,159,324.08	\$4,582,258.27

VII. New Business

1. 2023 Levee Fee Collections Update.
2. Request motion to approve the 2024 LCFPA Board meeting dates.
3. Request motion to approve the 2024 LCFPA staff holiday schedule.
4. Request motion to approve the proposed 2024 budgets for the following funds:
 - a. Operations Fund;
 - b. Restricted Capital Expenditures Fund;
 - c. Restricted Wyoming Valley Levee Raising Fund.
5. Request motion to approve the distribution of 2023 end of year deferred compensation to staff as follows:
 - a. Peter Bacumpas: \$1,875.00
 - b. Laura Holbrook: \$1,875.00
 - c. Deana Prochaska: \$1,000.00
 - d. Kayla Roselle \$250.00.
6. The Luzerne County Flood Protection Authority's proposed Policy No. 6 "Electric Bike (E-bike) Usage on Authority Lands" has been prepared and is under review.
7. The Luzerne County Flood Protection Authority's proposed Policy No. 7 "Public Recreational Usage on Authority Lands" has been prepared and is under review.

VIII. Next Regular Meeting:

January 23, 2024 at 1:00 p.m.
1989 Wyoming Ave
Forty Fort, PA 18704

IX. Adjourn/Recess