

LUZERNE COUNTY FLOOD PROTECTION AUTHORITY AGENDA March 19, 2024 1:00 p.m.

I. Call to Order the March 19, 2024 meeting

II. Public Input

III. Meeting Minutes

Request a motion to ratify the minutes of the Authority meeting held February 20, 2024.

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 February 17, 2024, thru March 16, 2024 (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 February 29, 2024

:

	<u>Feb 29, 2024</u>	<u>Jan 31, 2023</u>	<u>Feb 28, 2023</u>
Operations Fund (Levee Fee)			
<i>Luzerne Bank</i>	\$2,959,702.48	\$2,430,592.37	\$1,870,898.81
<i>Luzerne Bank- Beautification</i>	\$8,566.52	\$8,599.04	\$5,820.00
Restricted Capital Exp. Fund			
<i>Luzerne Bank</i>	\$636,010.57	\$747,969.23	\$361,290.79
<i>Luzerne Bank- Grant Fund</i>	\$156.38	\$155.97	\$41,671.24
Restricted Levee Raising Fund			
<i>Luzerne Bank</i>	\$1,169,061.80	\$1,238,533.76	\$1,699,305.82
<i>FNCB</i>	\$ -	\$-	\$ 502,475.64
<i>US Bank:</i>			
Federal Escrow Fund	\$174,568.15	\$173,888.54	\$166,409.55
Commonwealth Escrow Fund	\$3,446,308.65	\$3,529,811.79	\$4,119,613.31

VII. New Business

1. 2023 Levee Fee Collections Update.
2. Delinquent Levee Fee Collections Update.
3. Request motion to award the contract for the “Wilkes-Barre Floodwall Expansion Joints Replacement” to Solid Wall LLC, 555 Moreland Road, Huntingdon Valley, PA in the amount \$ 158,000.00. This project was identified for reimbursement under our ARPA grant award.
4. Request motion to award the demolition and site stabilization contract required at three (3) properties in W. Nanticoke and Mocanaqua to A.R Popple Trucking and Excavating LLC, 170 Lantern Hill Road, Shavertown, PA, 18708 in the amount \$ 75,000.00 . The properties are located at 175 Route 11, 94 W. Poplar Street, W. Nanticoke; and 95-97 Italy Street, Mocanaqua, Conyngham Township.
5. Bloomsburg Bridge Update - Wyoming Valley Levee Raising Project, Mitigation Program.
6. Gordon Dussinger Recognition

VIII. Next Regular Meeting:

April 16, 2024 at 1:00 p.m.
1989 Wyoming Ave
Forty Fort, PA 18704

IX. Adjourn/Recess