

LUZERNE COUNTY FLOOD PROTECTION AUTHORITY

AGENDA

July 16, 2024 1:00 p.m.

I. Call to Order the July 16, 2024 meeting

II. Public Input

III. Meeting Minutes

Request a motion to ratify the minutes of the Authority meeting held June 18, 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 June 15, 2024, thru July 12, 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 June 30, 2024

:

	<u>June 30, 2024</u>	<u>May 31, 2024</u>	<u>June 30, 2023</u>
Operations Fund (Levee Fee)			
<i>Luzerne Bank</i>	\$3,339,712.45	\$3,381,425.05	\$3,021,740.50
<i>Luzerne Bank- Beautification</i>	\$16,726.51	\$16,399.03	\$7,434.76
Restricted Capital Exp. Fund			
<i>Luzerne Bank</i>	\$734,579.17	\$752,993.28	\$1,065,276.05
<i>Luzerne Bank- Grant Fund</i>	\$158.32	\$157.87	\$153.05
Restricted Levee Raising Fund			
<i>Luzerne Bank</i>	\$914,602.81	\$1,062,121.65	\$1,563,340.74
<i>FNCB</i>	\$ -	\$-	\$ 504,645.72
US Bank – Escrow Funds			
Federal Escrow	\$177,445.51	\$176,734.06	\$168,928.36
Commonwealth Escrow	\$3,503,288.37	\$3,489,183.16	\$4,547,202.31

VII. New Business

1. Request motion to approve Change Order #1 with Solid Wall LLC, 55 Moreland Road, Huntingdon Valley, in the amount \$_____ on the “Wilkes-Barre Flood Wall Expansion Joints Replacement Project”. This change order request is for out-of-scope additional joint sealant work completed on the flood wall along Riverside Drive. This project was identified for reimbursement under our ARPA grant award.
2. Request motion to approve the purchase of a Quality trailer #FP5.2K20PK, 10k GVWR deck over trailer 20’ long, from Powell’s Sales and Services, Inc., 7402 Justus Blvd, Clarks Summit, PA 18411, in the amount of \$8,633.00. The purchase is under the COSTARS procurement program.

WVLRP New Business:

Request motion to authorize the implementation of Luzerne County; PIN #02-24-0001 “Wilkes-Barre City Brookside Levee Rehabilitation Project”, in the estimated amount \$666,000.00.

Request motion to authorize the implementation of Luzerne County; PIN #02-24-0002 “Residential Acquisition and Demolition, 74-76 Allen Street, West Nanticoke”, in the estimated amount \$180,000.00.

Request motion to authorize the implementation of Luzerne County; PIN #02-24-0003 “Residential Acquisition and Demolition, 12 South Mill Street, West Nanticoke”, in the estimated amount \$193,000.00.

Request motion to authorize the implementation of Luzerne County; PIN #02-24-0004 “Residential Acquisition and Demolition, 390 East Canal Street, West Nanticoke”, in the estimated amount \$125,000.00.

Request motion to authorize the implementation of Luzerne County; PIN #02-24-0005 “Residential Acquisition and Demolition, 242-246 U.S. Route 11, Hunlock Creek”, in the estimated amount \$257,000.00.

Request motion to authorize the implementation of Montour County; PIN #03-24-0001 “Residential Acquisition and Demolition, 24-34 River Drive, Bloomsburg”, in the estimated amount \$141,689.00 .

VIII. Next Regular Meeting:

August 20, 2024 at 1:00 p.m.
1989 Wyoming Ave
Forty Fort, PA 18704

IX. Adjourn/Recess