

LUZERNE COUNTY FLOOD PROTECTION AUTHORITY AGENDA October 15, 2024 1:00 p.m.

I. Call to Order the October 15, 2024 meeting

II. Public Input

III. Meeting Minutes

Request a motion to ratify the minutes of the Authority meeting held August 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 August 17, 2024, thru October 11, 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 September 30, 2024

:

| | <u>Sept 30, 2024</u> | <u>Aug 31, 2024</u> | <u>Sept 30, 2023</u> |
|--------------------------------------|----------------------|---------------------|----------------------|
| Operations Fund (Levee Fee) | | | |
| <i>Luzerne Bank</i> | \$3,107,004.43 | \$3,133,052.04 | \$2,817,580.57 |
| <i>Luzerne Bank- Beautification</i> | \$14,890.82 | \$14,843.68 | \$8,484.10 |
| Restricted Capital Exp. Fund | | | |
| <i>Luzerne Bank</i> | \$1,285,254.85 | \$1,146,137.66 | \$608,876.73 |
| <i>Luzerne Bank- Grant Fund</i> | \$159.82 | \$159.36 | \$154.29 |
| Restricted Levee Raising Fund | | | |
| <i>Luzerne Bank</i> | \$340,801.82 | \$329,182.59 | \$953,715.64 |
| US Bank – Escrow Funds | | | |
| Federal Escrow | \$179,612.21 | \$178,920.16 | \$171,015.00 |
| Commonwealth Escrow | \$3,548,336.01 | \$3,532,574.39 | \$4,142,771.11 |

VII. New Business

1. 2024 Levee Fee Collections Update.
2. LCFPA 2023 Financial Audit.
3. Request motion to approve the proposal from _____ for branch trimming and liability tree removal along an overhead powerline in the amount \$_____. The powerline runs between the Church Street and Loveland pump stations, a distance of approx. 1.5 miles.
4. Request motion to approve a proposed Memorandum Of Understanding (MOU) with AFSCME District Council 87 on reimbursement thresholds for Authority provided CDL training.
5. Request motion to approve the permanent easement agreement and deed of dedication with Charles M. Reilly Jr. and Joseph J. Reilly.

VIII. Next Regular Meeting:

November 19, 2024 at 1:00 p.m.
1989 Wyoming Ave
Forty Fort, PA 18704

IX. Adjourn/Recess