

LUZERNE COUNTY FLOOD PROTECTION AUTHORITY AGENDA

August 18, 2026
1:00 p.m.

I. Call to Order the August 18, 2026 meeting

II. Public Input for Agenda Items

III. Meeting Minutes

Request a motion to ratify the minutes of the Authority meeting held July 21, 2026.

IV. LCFPA Activities/Projects

a. Staff Activities/Projects

V. Bills and Communications

Ratify and confirm the payment of the following vouchers from July 18, 2026 thru August 14, 2026 (see attached):

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

VI. Report of the Treasurer

Reconciled Bank Balances as of July 31, 2026:

Operations Fund (Levee Fee)	<u>July 2026</u>	<u>June 2026</u>	<u>July 2025</u>
Northwest Bank	\$3,183,274.09	\$3,222,307.85	\$3,416,186.43
Northwest Bank – Beautification	\$15,156.02	\$15,085.11	\$16,730.75
Restricted Capital Expenditure Fund			
Northwest Bank	\$1,499,144.79	\$1,484,120.98	\$1,214,195.88
Northwest Bank – Grant Fund	\$170.69	\$170.22	\$164.88
Restricted Levee Raising Fund			
Northwest Bank	\$627,557.23	\$629,233.58	\$220,564.17
US Bank – Escrow Funds			
Federal Escrow Fund	\$10,655.01	\$10,625.50	\$10,294.65
Commonwealth Escrow Fund	\$1,220,685.42	\$1,237,251.12	\$2,835,183.23

Luzerne County Flood Protection Authority

Levee Fee Revenue Update

Collected as of 7/31/2026

	Collected as of <u>7/31/2026</u>	2026 <u>Budget</u>	% of Budget <u>Collected</u>	Collected as of <u>7/31/2025</u>
Levee Fee Revenue	\$1,429,050.73	\$1,653,602.00	86%	\$1,463,994.22

VII. Old Business

1. Black Diamond Embankment Slide Rehabilitation Project

VIII. New Business

1. Request motion to approve Resolution 2026-04, a resolution of the Luzerne County Flood Protection Authority appointing the Office Administrator as the Designated Recipient to perform the duties of the Secretary.
2. Request motion to approve Resolution 2026-05, a resolution of the Luzerne County Flood Protection Authority appointing the certified public accountant consultant as the Designated Recipient to perform the duties of the Treasurer.
3. Request motion to approve Resolution 2026-06, a resolution of the Luzerne County Flood Protection Authority appointing the Office Administrator as the Designated Recipient to perform the duties of the Assistant Secretary and the certified public accountant consultant as the Designated Recipient to perform the duties of the Assistant Treasurer.
4. Request motion to approve Change Order No. 4 in the amount \$800.00 to Kobalt Construction, Inc., Tobyhanna, PA on the "Levee Maintenance Garage Expansion Project" for added safety striping to pavement at front of building.

IX. Next Regular Meeting:

September 15, 2026 at 1:00 p.m.
1989 Wyoming Ave
Forty Fort, PA 18704

X. Adjourn/Recess