

LUZERNE COUNTY

FLOOD PROTECTION AUTHORITY

AGENDA

September 15, 2026

1:00 p.m.

I. Call to Order the September 15, 2026 meeting

II. Public Input for Agenda Items

III. Meeting Minutes

Request a motion to ratify the minutes of the Authority meeting held August 18, 2026.

IV. LCFPA Activities/Projects

a. Staff Activities/Projects

V. Bills and Communications

Ratify and confirm the payment of the following vouchers from August 15, 2026 thru September 11, 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 August 31, 2026:

	<u>Aug 2026</u>	<u>July 2026</u>	<u>Aug 2025</u>
Operations Fund (Levee Fee)			
Northwest Bank	\$3,081,381.12	\$3,183,274.09	\$3,252,191.22
Northwest Bank – Beautification	\$14,445.61	\$15,156.02	\$16,669.84
Restricted Capital Expenditure Fund			
Northwest Bank	\$1,589,546.95	\$1,499,144.79	\$1,246,456.49
Northwest Bank – Grant Fund	\$171.16	\$170.69	\$165.41
Restricted Levee Raising Fund			
Northwest Bank	\$75,748.56	\$627,557.23	\$759,189.24
US Bank – Escrow Funds			
Federal Escrow Fund	\$10,684.74	\$10,655.01	\$10,328.73
Commonwealth Escrow Fund	\$1,224,075.04	\$1,220,685.42	\$1,234,834.30

Luzerne County Flood Protection Authority

Levee Fee Revenue Update

Collected as of 8/31/2026

	Collected as of <u>8/31/2026</u>	2026 <u>Budget</u>	% of Budget <u>Collected</u>	Collected as of <u>8/31/2025</u>
Levee Fee Revenue	\$1,465,519.95	\$1,653,602.00	89%	\$ 1,501,196.44

VII. Old Business

Black Diamond Embankment Slide Remediation Project

VIII. New Business

1. Request motion to authorize staff to submit a \$250,000.00 FY2026 LSA grant application for the Levee Pipe Penetration Inspection and Remediation Project, sponsored by the City of Wilkes-Barre.
2. Motion to approve Amendment No. 2 to the Lease Agreement between the LCFPA and the U.S.A to acknowledge government acceptance of tenant improvements and to authorize reimbursement to the Authority in the amount of \$422,710.03 for completed tenant improvement costs.
3. Motion to approve Amendment No. 3 to the Lease Agreement between the LCFPA and the U.S.A, to establish the lease term commencement date as September 1st 2026.
4. Request motion to declare Gottstein Corporation, Hazelton, PA to be in default of the terms of the Contract Documents governing the Building Additions at 15 Camryn Way project.
5. Request motion to immediately terminate the construction contract with Gottstein Corporation, Hazelton, PA for the Building Additions at 15 Camryn Way project as a result of Gottstein's default.
6. Request motion to immediately notify Bondex Insurance Company, Florham Park, NJ that the Luzerne County Flood Protection Authority is making a claim against Bondex Performance Bond# BX2500990.
7. Request motion to approve paying Bondex Insurance Company, Florham Park, NJ or its authorized designee, the remaining balance due on the Luzerne County Flood Protection Authority/Gottstein Corporation construction contract, pursuant to the terms of the Bond.

IX. Next Regular Meeting:

October 20, 2026 at 1:00 p.m.
1989 Wyoming Ave
Forty Fort, PA 18704

X. Adjourn/Recess