

# LUZERNE COUNTY FLOOD PROTECTION AUTHORITY AGENDA December 15, 2020 1:00 p.m.

I. Call to Order the December 15, 2020 meeting

II. Public Input

III. Meeting Minutes

Request a motion to ratify the minutes of the Authority meeting held November 17, 2020.

IV. Old Business

V. Bills and Communications

Ratify and confirm the payment of the following vouchers.

- Luzerne Bank Levee Raising Fund Vouchers November 14, 2020 thru December 11, 2020. (See Attached).
- Luzerne Bank Operations Fund Vouchers November 14, 2020 thru December 11, 2020. (See Attached).
- Luzerne Bank Capital Projects Vouchers November 14, 2020 thru December 11, 2020. (No Expenditures).

VI. Report of the Treasurer

Reconciled Bank Balances as of November 30, 2020 and October 31, 2020.

<b>Operations Fund (Levee Fee)</b>	<b><u>Nov 30, 2020</u></b>	<b><u>Oct 31, 2020</u></b>
<i>Luzerne Bank</i>	\$2,034,386.13	\$2,039,891.76
<b>Restricted Capital Expenditure Fund</b>		
<i>Luzerne Bank</i>	\$729,013.43	\$729,583.93
<b>Restricted Levee Raising Fund (Project Costs/Mitigation)</b>		
<i>Luzerne Bank</i>	\$2,068,947.13	\$2,072,470.11
<i>US Bank:</i>		
Federal Escrow Fund	\$163,143.93	\$163,149.12
Commonwealth Escrow Fund	\$322,809.61	\$322,806.96

## **VII. New Business**

- A. Authorize the proper officials to approve the Amendment No. 2 to the existing agreement with JA VA INC. for our administration office and warehouse space lease at 300 Laird Street.
- B. Authorize the proper officials to approve Amendment No. 7 to the existing agreement with Brozena Consulting Services, LLC, to extend the time of performance to December 31, 2022.
- C. 2021 Budgets:
  - 1. Request authorization to adopt the 2021 Operations Fund Budget.
  - 2. Request authorization to adopt the 2021 Restricted WVLRP Fund Budget.
  - 3. Request authorization to adopt the 2021 Restricted Capital Projects Fund Budget.
- D. Mitigation Projects:
  - 1. Request authorization to implement Project PIN #02-20-003 "*Duryea Borough Levee Rehabilitation Project*". The LCFPA will act as the project administrator and will prepare and publicly advertise a Request For Proposals (RFP) for professional engineering and design services. An opinion of probable costs for professional engineering and survey services is estimated at \$350,000.

## **VIII. Next Regular Meeting:**

January 19, 2020 at 1:00 p.m.  
300 Laird St. Suite A-1  
Wilkes-Barre, PA 18702

## **IX. Adjourn/Recess**