

## AGENDA

Duncannon Borough Finance, Administration & IT Committee Meeting  
Tuesday, March 1, 2022 – 7:00 PM

1. Call to Order
2. Amendments to the Agenda (if any):
3. Communications:
  - A. Riverview Bank Checking Interest Rate (.10%). PLGIT/Prime Rate (.04%)
  - B. PA DCED Annual Municipal Audit Reports Delinquency Letter/Response
  - C. PMRS Notice to Members-2020 & 2021 Pension Plan Financial Info. Delays
  - D. Kraig Nace Email-Duncannon EMS Volunteer Retirement/New Payroll Cost
  - E. Other Communications (if any):
4. Old Business:
  - A. Water and Sewer Capital Improvements Plan Financing Update:
    1. WWTP Solids Handling Proj.-PENNVEST Application Deadline 8/1/22
    2. Letter of No Prejudice Terms Extended thru 8/1/22 (Tentative)
  - B. 2020-2021 Audits Update (Borough and Authority)
    1. Wagner, Dreese, Elsasser & Assoc. 2020 Audit Progress Report
    2. PA DCED STMP (EIP)-Phase III Matching Share Grant Closeout Report
  - C. Update on Skid-loader Acquisition and Financing
  - D. Sensus Software Licenses/Installation Upgrades for Meter Reader Interface
  - E. Update on MunicIPAY On-line Bill/Ticket Payment System Implementation
  - F. Report on Riverview Bank to Mid Penn Bank Transition
  - G. Other Old Business (if any):
5. New Business:
  - A. Comparative Statement of Revenues & Expenses @ Feb. 28, 2022 & 2021
  - B. Periodic Reports Submission Schedule Update @ Feb. 28, 2022
  - C. Consider Increasing Retiree Healthcare Expense Reimbursement Maximum
  - D. Other New Business (if any):
6. Next Meeting Tuesday, April 5, 2022 @ 7:00 PM
7. Adjournment