

## **AGENDA**

**Duncannon Borough Finance, Administration & IT Committee Meeting**

**Tuesday, June 4, 2024 – 7:00 PM**

1. Call to Order
2. Amendments to the Agenda (if any):
3. Communications:
  - A. Rates: MPB Checking (1.50%), PLGIT Money Market (5.42%), MPB CD's (5.03-5.10%)
  - B. Other Communications (if any):
4. Old Business:
  - A. Water and Sewer Capital Improvements Plan Financing Update:
    1. WWTP Solids Handling Project -PENNVEST Loan No. 27955 Disbursement
    2. Ann Street Water Main /Leak Detection System Project-PENNVEST Loan Settlement May 14
  - B. WDE&A 2023 Financial Audits Update-Borough and DBMA
  - C. Update on MPB "Positive Pay" & "ACH Debit Block" Cash Management Options
  - D. Progress Report on Proposed Document Scanning (Paperless Storage) Project
  - E. Other Old Business (if any):
5. New Business:
  - A. Comparative Statement of Revenues & Expenses @ May 31, 2024 & 2023
  - B. Periodic Reports/Payments Submission Schedule Update @ May 31, 2024
  - C. Consider Pennsylvania Municipal Power Agency (PMPA) Membership
  - D. AMP 2024 Rural & Municipal Utility Cybersecurity Grant Commitment Letter
  - E. Other New Business (if any):
6. Next Meeting is Tuesday, July 2, 2024 @ 7:00 PM
7. Adjournment