

AGENDA

Duncannon Borough Finance, Administration & IT Committee Meeting
Tuesday, September 3, 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 (5.41%), MPB CD's (5.03-5.22%)
 - 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 Disbursements
 2. Ann Street Water Main /Leak Detection System Project-PENNVEST Loan No. 12800 Disbursements
 - 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. Update on Pursuing Borough Notary Services In-House
 - F. Update on Penn Township Letter Regarding New Firehouse Future Debt Service
 - G. Other Old Business (if any):
5. New Business:
 - A. Comparative Statement of Revenues & Expenditures @ August 31, 2024 & 2023
 - B. Periodic Reports/Payments Submission Schedule Update @ August 31, 2024
 - C. Discussion Regarding PJM Electric Capacity Costs Increase Effective June 2025
 - D. Review of Splashwire Information Technology Capital Replacement Narrative
 - E. Other New Business (if any):
6. Next Meeting is Tuesday, October 1, 2024 @ 7:00 PM
7. Adjournment