

## AGENDA

Duncannon Borough Finance, Administration & IT Committee Meeting

Tuesday, September 7, 2021 – 7:00 PM

1. Call to Order
2. Communications:
  - A. Riverview Bank Checking Interest Rate (.10%) vs. PLGIT/Prime (.04%)
  - B. Splashwire 2qtr. Network Security Business Review Emailed 8/2/21
  - C. Other Communications (if any):
3. Old Business:
  - A. Water and Sewer Capital Improvements Plan Financing Update:
    1. WWTP Solids Handling Proj.-PENNVEST Application Deadline 2/1/22
    2. Letter of No Prejudice Terms Extended thru 2/1/22 (Tentative)
    3. SEDA-COG/CDBG \$101K Grant Funded Water Metering Project Update
  - B. 2018-2020 Audits Update (Borough and Authority)
    1. Wagner, Dreese, Elsasser & Assoc. 2018 Draft Audit Report Review
    2. Wagner, Dreese, Elsasser & Assoc. 2019 Audit Progress Report
  - C. Update on Dump Truck/Plow and Skid-loader Acquisition and Financing
  - D. Harris Software Licenses/Installation Upgrades for Meter Reader Interface
  - E. Other Old Business (if any):
4. New Business:
  - A. Comparative Statement of Revenues & Expenses @ August 31, 2021 & 2020
  - B. Periodic Reports Submission Schedule Update @ August 31, 2021
  - C. Network Password Construction & Change Guidelines for Consideration
  - D. Other New Business (if any):
5. Next Meeting Tuesday, October 5, 2021 @ 7:00 PM
6. Adjournment