

## AGENDA

Duncannon Borough Finance, Administration & IT Committee Meeting  
Tuesday, May 3, 2022 – 7:00 PM

1. Call to Order
2. Amendments to the Agenda (if any):
3. Communications:
  - A. Mid Penn Bank Checking Interest Rate (.15%). PLGIT/Prime Rate (.34%)
    1. Request of Mid Penn Bank to Increase Checking Accounts Interest Rate
  - B. 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. Outstanding Audit Reports Update (Borough and Authority)
    1. Wagner, Dreese, Elsasser & Assoc. Borough 2020 Audit Progress Report
    2. Wagner, Dreese, Elsasser & Assoc. DBMA 2016-2021 Audits Progress
  - C. Update on Skid-loader Acquisition and Financing
  - D. Sensus Software Licenses/Installation Upgrades for Meter Reader Interface
  - E. Complete and Submit MPB New Check Signer Paperwork
  - F. Consider Duncannon EMS Funding Request for New Payroll Costs @ Jul.1
  - G. Other Old business (if any):
5. New Business:
  - A. Comparative Statement of Revenues & Expenses @ Apr. 30, 2022 & 2021
  - B. Periodic Reports Submission Schedule Update @ May 2, 2022
  - C. Consider Transferring Mid Penn Bank Checking Accounts Funds to PLGIT
  - D. Consider Reallocating PLGIT Money Market Funds to PLGIT/Term or CD's
  - E. Discuss "Positive Pay" and "ACH Debit Block" Cash Management Options
  - F. Discuss Increasing Borough Hourly Wages
  - G. Other New Business (if any):
6. Next Meeting Tuesday, June 7, 2022 @ 7:00 PM
7. Adjournment