

AGENDA

Duncannon Borough Finance, Administration & IT Committee Meeting
Tuesday, July 5, 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 (.87%)
 - 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 11/1/22
 2. Letter of No Prejudice Terms Extended thru 11/1/22 (Tentative)
 - B. Outstanding Audit Reports Update (Borough and Authority)
 1. Wagner, Dreese, Elsasser & Assoc. Borough 2021 Audit Progress Report
 2. Wagner, Dreese, Elsasser & Assoc. DBMA 2016-2021 Audits Progress
 - C. Update on Skid-loader Acquisition and Financing
 - D. Update on “Positive Pay” and “ACH Debit Block” Cash Management Options
 - E. Other Old business (if any):
5. New Business:
 - A. Comparative Statement of Revenues & Expenses @ June 30, 2022 & 2021
 - B. Periodic Reports Submission Schedule Update @ July 1, 2022
 - C. Other New Business (if any):
6. Next Meeting Tuesday, August 2, 2022 @ 7:00 PM
7. Adjournment