

AGENDA

Duncannon Borough Finance, Administration & IT Committee Meeting
Wednesday, August 10, 2022 – 7:00 PM

1. Call to Order
2. Amendments to the Agenda (if any):
3. Communications:
 - A. Mid Penn Bank Checking Interest Rate (.25%). PLGIT/Prime Rate (1.72%)
 - B. SRBC Groundwater Level Monitoring Grant II Application Confirmation
 - C. EMC Insurance Claim Reimbursements for 6/1 & 6/16 Pole Losses
 - D. 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 2015-2021 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 @ July 31, 2022 & 2021
 - B. Periodic Reports Submission Schedule Update @ August 6, 2022
 - C. Review Proposed 2022 Budget Line-Item Transfers @ July 31, 2022
 - D. Proposal to Cancel Zoom Standard Pro Monthly Subscription
 - E. Other New Business (if any):
6. Next Meeting Tuesday, September 6, 2022 @ 7:00 PM
7. Adjournment