

## AGENDA

Duncannon Borough Finance, Administration & IT Committee Meeting  
Tuesday, October 4, 2022 – 7:00 PM

1. Call to Order
2. Amendments to the Agenda (if any):
3. Communications:
  - A. Mid Penn Bank Checking Interest Rate (.50%). PLGIT/Prime Rate (2.36%)
  - B. SAM.gov Re-registration Issues Continue
  - C. PCEDA Façade Grants Program posted to Facebook and Website. Letters sent
  - 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 2/1/23
    2. Letter of No Prejudice Terms Extended thru 2/1/23 (Tentative)
  - B. Outstanding Audit Reports Update-Duncannon Borough Municipal Authority. (DBMA)
    1. Wagner, Dreese, Elsasser & Assoc. DBMA 2015-2021 Audits Progress
  - C. Update on MPB “Positive Pay” & “ACH Debit Block” Cash Management. Options
  - D. Discuss Vacant Laborer Position Ad and Hourly Wage Increase Scenarios
  - E. Other Old Business (if any):
5. New Business:
  - A. Comparative Statement of Revenues & Expenses @ Sept. 30, 2022 & 2021
  - B. Periodic Reports Submission Schedule Update @ Sept. 30, 2022
  - C. Proposed 2022 Budget Line-Item Budget Reallocations @ Sept. 30 2022
  - D. Review 1<sup>st</sup> Draft of 2023 Proposed Budget
  - E. Review Recommended Health Benefit Plan Renewals for 12/1/2022
  - F. Other New Business (if any):
6. Next Meeting Tuesday, November 1, 2022 @ 7:00 PM
7. Adjournment