

AGENDA

Duncannon Borough Finance, Administration & IT Committee Meeting
Tuesday, February 7, 2023 – 7:00 PM

1. Call to Order
2. Amendments to the Agenda (if any):
3. Communications:
 - A. Mid Penn Bank Checking Interest Rate (1.30%). PLGIT/Prime Rate (4.53%)
 - 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 5/1/23
 2. Letter of No Prejudice Terms Extended thru 5/1/23 (Tentative)
 - B. Outstanding Audit Reports Update-Duncannon Boro.Munic.Auth.(DBMA)
 1. Wagner, Dreese, Elsasser & Assoc. DBMA 2017-2021 Audits Completed
 - C. Update on MPB “Positive Pay” & “ACH Debit Block” Cash Mngmt. Options
 - D. Progress Report on Proposed Document Scanning Project
 - E. SAM.gov Re-registration
 - F. Other Old Business (if any):
5. New Business:
 - A. Comparative Statement of Revenues & Expenses @ Jan. 31, 2023 & 2022
 - B. Periodic Reports Submission Schedule Update @ Feb. 3, 2023
 - C. Proposed Auditor Appointment for 2022 Audit
 - D. Other New Business (if any):
6. Next Meeting Tuesday, March 7, 2023 @ 7:00 PM

7. Adjournment