

AGENDA

Duncannon Borough Finance, Administration & IT Committee Meeting
Tuesday, April 4, 2023 – 7:00 PM

1. Call to Order
2. Amendments to the Agenda (if any):
3. Communications:
 - A. Rates: MPB CD's (4.85%), MPB Checking (1.30%), PLGIT/Prime (4.76%)
 - 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 5/3/23
 2. Letter of No Prejudice Terms Extended thru 5/3/23 (Tentative)
 - B. WDE&A 2022 Financial Audits Update-Borough and DBMA
 - 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 @ Mar., 2023 & 2022
 - B. Periodic Reports Submission Schedule Update @ Apr. 1, 2023
 - C. Recoupment of Utility Bill Back Balances
 - D. Other New Business (if any):
6. Next Meeting Tuesday, May 2, 2023 @ 7:00 PM
7. Adjournment