

AGENDA

**Duncannon Borough Finance, Administration & IT Committee Meeting
Tuesday, May 2, 2023 – 7:00 PM**

1. **Call to Order**
2. **Amendments to the Agenda (if any):**
3. **Communications:**
 - A. **Rates: MPB CDs(4.75-4.85%),MPB Checking(1.30%),PLGIT/Prime(4.91%)**
 - 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 @ Apr. 30, 2023 & 2022**
 - B. **Periodic Reports Submission Schedule Update @ Apr. 30, 2023**
 - C. **PENNVEST Financing-Proposed DBMA Life Extension Documents**
 - D. **Propose Additional Authorized Check Signer**
 - E. **Other New Business (if any):**
6. **Next Meeting Tuesday, June 6, 2023 @ 7:00 PM**
7. **Adjournment**