

AGENDA

Duncannon Borough Finance, Administration & IT Committee Meeting
Tuesday, October 3, 2023 – 7:00 PM

1. Call to Order
2. Amendments to the Agenda (if any):
3. Communications:
 - A. Rates: MPB Chkng.(1.50%), PLGIT M.M.(5.50%), MPB CD's (4.75-5.13%)
 - B. Other Communications (if any):
4. Old Business:
 - A. Water and Sewer Capital Improvements Plan Financing Update:
 1. WWTP Solids Handling Proj.-PENNVEST Loan Closing Timeline
 2. Ann St.Wtr.Mn./Leak Detect.Syst.Proj-PENNVEST Loan Applic. Update
 - 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 (Paperless Storage) Project
 - E. SAM.gov Re-registration
 - F. Chipper Financing/Acquisition Update
 - G. Pre-Application to Perry County Grants Advisory Group-Wtr. System Rehab.
 - H. Other Old Business (if any):
5. New Business:
 - A. Comparative Statement of Revenues & Expenses @ Sept. 30, 2023 & 2022
 - B. Periodic Reports Submission Schedule Update @ Sept. 30, 2023
 - C. Proposed 2023 Budget Line-Item Budget Reallocation @ Sept. 30, 2022
 - D. Update on 1st Draft of 2024 Proposed Budget
 - E. Review Recommended Health Benefit Plan Renewals for 12/1/2023
 - F. Other New Business (if any):
6. Next Meeting is Tuesday, November 7, 2023 @ 7:00 PM
7. Adjournment