

## **AGENDA**

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

1. Call to Order
2. Amendments to the Agenda (if any):
3. Communications:
  - A. Rates: MPB Checking (1.50%), PLGIT Money Market (5.52%), MPB CD's (5.03-5.13%)
  - B. Other Communications (if any):
4. Old Business:
  - A. Water and Sewer Capital Improvements Plan Financing Update:
    1. WWTP Solids Handling Project-PENNVEST Loan Closed Oct. 19, 2023
    2. Ann St. Water Main/Leak Detection System Project-PENNVEST Loan Approved
  - B. WDE&A 2022 Financial Audits Update-Borough and DBMA
  - C. Update on MPB "Positive Pay" & "ACH Debit Block" Cash Management Options
  - D. Progress Report on Proposed Document Scanning (Paperless Storage) Project
  - E. SAM.gov Re-registration
  - F. Pre-Application to Perry County Grants Advisory Group-Water System Rehab.
  - G. Other Old Business (if any):
5. New Business:
  - A. Comparative Statement of Revenues & Expenses @ Oct. 31, 2023 & 2022
  - B. Periodic Reports Submission Schedule Update @ Oct. 31, 2023
  - C. Review 1<sup>st</sup> Draft of 2024 Proposed Budget and Suggested Rate Increases
  - D. Consider Updated AMP EPPG Pool Agreement for Execution
  - E. Discuss AMP Smart Grid Solution PA GRG Grant Opportunity
  - F. Other New Business (if any):
6. Next Meeting is Tuesday, December 5, 2023 @ 7:00 PM
7. Adjournment