

## AGENDA

Duncannon Borough Finance, Administration & IT Committee Meeting  
Tuesday, January 2, 2024 – Immediately Following the 2024 Reorganization Meeting –  
Approximately 7:30 PM

1. Call to Order
2. Amendments to the Agenda (if any):
3. Communications:
  - A. Rates: MPB Checking 1.50%, PLGIT Money Market 5.55%, 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 No. 27955 Disbursement
    2. Ann Street Water Main/Leak Detection System Project-PENNVEST Loan Settlement
  - 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. \$556K Standpipe Rehab./Stream Crossing Replacement Grant Awarded
  - G. Other Old Business (if any):
5. New Business:
  - A. Comparative Statement of Revenues & Expenses @ Dec. 31, 2023 & 2022
  - B. Periodic Reports Submission Schedule Update @ Dec. 30, 2023
  - C. Review Proposed 4<sup>th</sup> Quarter 2023 Budget Line-Item Transfers
  - D. Other New Business (if any):
6. Next Meeting is Tuesday, February 6, 2024 @ 7:00 PM
7. Adjournment