

AGENDA

Duncannon Borough Finance, Administration & IT Committee Meeting

Tuesday, March 5, 2024 – 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 (5.03-5.10%)
 - 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, Apr. 9
 - B. WDE&A 2023 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. \$556K Standpipe Rehabilitation/Stream Crossing Replacement Grant Contract Pending
 - G. Other Old Business (if any):
5. New Business:
 - A. Comparative Statement of Revenues & Expenses @ Feb. 29, 2024 & 2023
 - B. Periodic Reports/Payments Submission Schedule Update @ Mar. 4, 2024
 - C. Unifirst mats and Garments Maintenance
 - D. Other New Business (if any):
6. Next Meeting is Tuesday, April 2, 2024 @ 7:00 PM
7. Adjournment