

AGENDA

**Duncannon Borough Finance, Administration & IT Committee Meeting
Tuesday, July 2, 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 (5.41%), 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 May 14
 - 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. Other Old Business (if any):
5. New Business:
 - A. Comparative Statement of Revenues & Expenses @ June 30, 2024 & 2023
 - B. Proposed 2024 Budget Line-Item Reallocation Plan @ June 30, 2024
 - C. Periodic Reports/Payments Submission Schedule Update @ June 30, 2024
 - D. Other New Business (if any):
6. Next Meeting is Tuesday, August 6, 2024 @ 7:00 PM
7. Adjournment