

## **AGENDA**

Duncannon Borough Finance, Administration & IT Committee Meeting  
Tuesday, October 1, 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 (5.39%), MPB CD's (5.03-5.22%)
  - 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 Disbursements
    2. Ann Street Water Main /Leak Detection System Project-PENNVEST Loan No. 12800 Disbursements
  - 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. Update on Pursuing Borough Notary Services In-House
  - F. Update on Penn Township Letter Regarding New Firehouse Future Debt Service
  - G. Update on Purchasing/Financing New Refuse Truck Chassis and Rear Loader
  - H. Review Splashwire Information Technology Capital Replacement Recommendation
  - I. Other Old Business (if any):
5. New Business:
  - A. Comparative Statement of Revenues & Expenditures @ September 30, 2024 & 2023
  - B. Periodic Reports/Payments Submission Schedule Update @ September 30, 2024
  - C. Proposed 2024 Budget Line-Item Reallocation Plan @ September 30, 2024
  - D. Update on 1<sup>st</sup> Draft of 2025 Proposed Budget
  - E. Review Recommended Health Benefit Plan Renewals Effective December 1, 2024
  - F. Recommend Ratification of 2025 Pension Plans MMO Calculations Provided 9/22
  - G. Discuss NextEra Proposal Options Re: PJM Electric Capacity Costs Increases
  - H. Other New Business (if any):

6. Next Meeting is **Wednesday, November 6, 2024 @ 7:00 PM (Tues.11/5-Election Day)**

7. **Adjournment**