

DAUPHIN COUNTY TAX COLLECTION COMMITTEE

AGENDA

November 16, 2022

- I. Welcome to Regular Meeting – Julie A. Seeds, Chairperson
- II. Roll Call to Establish Quorum
- III. Public Comments
- IV. Accept Summary Report of September 2022 Regular Meeting
- V. Accept Financial Report Ending October 31, 2022
- VI. Chairperson’s Comments
- VII. New Business
 - A. Tax Collection Matters
 - i. Keystone’s 2022 Fourth Quarter Review and Summary of 2022 Collections to date
 - ii. Keystone’s Report on Internal Controls – SOC 1, Type 2 Audit for the period July 1, 2021 to June 30, 2022
 - B. Administrative Matters
 - i. TCC’s Proposed Budget for FYE 12/31/2023 – **VOTE RQUIRED**
 - ii. Proposal of PennPRIME Trust; Coverage Term: January 1, 2023 – January 1, 2024; Approximate Cost -- \$5,250.00 – **ACTUAL COST IS \$5,428.00 (Same as last year).** **VOTE REQUIRED**
 - iii. Approval of refund (\$18,189.28) – **VOTE REQUIRED**
- VIII. Old Business
- IX. Closing Comments and Adjournment
 - A. Next Meeting – January 18, 2023 at 6:30 p.m. (Please note: under Article II, Section 2 of the TCC’s bylaws, the third Wednesday in January is designated as the annual organization meeting.)