

AGENDA

Duncannon Borough Finance, Administration & IT Committee Meeting
Tuesday, January 7, 2025 @ 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 (4.77%), MPB CD's (4.22-5.22%)
 - B. Other Communications (if any):
4. Old Business:
 - A. Update on MPB "Positive Pay" & "ACH Debit Block" Cash Management Options
 - B. Update on Pursuing Borough Notary Services In-House
 - C. Update on Purchasing/Financing of New Refuse Truck Chassis and Rear Loader
 - D. Review Splashwire Information Technology Capital Replacement Recommendation
 - E. Update on Purchase/Financing of New Skid Loader
 - F. Other Old Business (if any):
5. New Business:
 - A. Comparative Statement of Revenues & Expenditures @ December 31, 2024 & 2023
 - B. Periodic Reports/Payments Submission Schedule Update @ December 31, 2024
 - C. Consider 2024 Line-Item Budget Reallocation @ December 31, 2024
 - D. Other New Business (if any):
6. Next Meeting is **Tuesday, February 4, 2025 @ 7:00 PM**
7. Adjournment