

AGENDA

Duncannon Borough Finance, Administration & IT Committee Meeting
Tuesday, May 6, 2025 @ 7:00 PM

1. Call to Order
2. Amendments to the Agenda (if any):
3. Communications:
 - A. Rates: MPB Checking (1.25%), PLGIT Money Market (4.43%), MPB CD's (3.98-5.22%)
 - B. Other Communications (if any):
4. Old Business:
 - A. Update on MPB "Positive Pay" & "ACH Debit Block" Cash Management Options
 - B. Review Splashwire Information Technology Capital Replacement Recommendation
 - C. Update on new Firehouse Construction Project Financing
 - D. Other Old Business (if any):
5. New Business:
 - A. Comparative Statement of Revenues & Expenditures @ April 30, 2025 & 2024
 - B. Periodic Reports/Payments Submission Schedule Update @ April 30, 2025
 - C. Discuss Assigning Check Signing Authorization(s)
 - D. Other New Business (if any):
6. Next Meeting is **Tuesday, June 3, 2025 @ 7:00 PM**
7. Adjournment