

AGENDA

Duncannon Borough Finance, Administration & IT Committee Meeting
Tuesday, June 3, 2025 @ 7:00 PM

1. Call to Order
2. Amendments to the Agenda (if any):
3. Communications:
 - A. Rates: MPB Checking (1.25%), PLGIT/PRIME Money Market (4.40%), MPB CD's (3.98-4.35%). Federal Reserve Announced Federal Funds Rates to Remain Unchanged
 - B. PTMA Board Decided NOT to Accept \$151,434 PENNVEST Loan Proceeds-Screw Press Project Reimbursement Share. \$125,000 Moved from MPB Sewer Checking to PLGIT/PRIME-Sewer Money Market
 - C. 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 (if any)
 - D. Other Old Business (if any):
5. New Business:
 - A. Comparative Statement of Revenues & Expenditures @ May 31, 2025 & 2024
 - B. Periodic Reports/Payments Submission Schedule Update @ May 31, 2025
 - C. Discuss Assigning Check Signing Authorization(s)
 - D. 2024 Borough Audit Engagement Recommendation
 - E. Other New Business (if any):
6. Next Meeting is **Tuesday, July 1, 2025 @ 7:00 PM**
7. Adjournment