

## **AGENDA**

**Duncannon Borough Finance, Administration & IT Committee Meeting  
Tuesday, July 1, 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 (4.37%), MPB CD's (3.98-4.35%)
  - B. Borough Share of W. Lawrence Hess Estate to be Fully Distributed
  - C. PMRS 2023 Excess Interest Distributions to Non-Uniform & Police Pension Plans
  - D. 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 @ June 30, 2025 & 2024
  - B. Periodic Reports/Payments Submission Schedule Update @ June 30, 2025
  - C. Other New Business (if any):
6. Next Meeting is **Tuesday, August 5, 2025 @ 7:00 PM**
7. Adjournment