

## AGENDA

Duncannon Borough Finance, Administration & IT Committee Meeting  
Tuesday, October 7, 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. Federal Reserve Cut Federal Funds Rate by 25 Basis Points (.25%)
  - C. PMEA 2025 Electric Rate Comparison Tables Released. Duncannon Lowest Rates
  - D. Other Communications (if any):
4. Old Business:
  - A. Update on MPB "Positive Pay" & "ACH Debit Block" Cash Management Options
  - B. Splashwire Information Technology Capital Replacement Recommendation Update
  - C. Update on new Firehouse Construction Project Financing (if any)
  - D. PA DEP Grid Resilience Grant Round #2 and ARC Grant Applications Update
  - E. Discuss Emergency Communications Options: CodeRED vs. TEXTMYGOV
  - F. Other Old Business (if any):
5. New Business:
  - A. Comparative Statement of Revenues & Expenditures @ September 30, 2025 & 2024
  - B. Proposed 2025 Budget Line-Item Reallocation Plan @ September 30, 2025
  - C. Periodic Reports/Payments Submission Schedule Update @ September 30, 2025
  - D. Progress Report on 2024 Audit
  - E. Update on 1<sup>st</sup> Draft of 2026 Proposed Budget
  - F. Review Recommended Health Benefit Plan Renewals Effective December 1, 2025
  - G. Recommend Ratification of 2026 Pension Plan MMO Calculations Provided 9/29
  - H. Other New Business (if any):
6. Next Meeting is **Wednesday, November 5, 2025 @ 7:00 PM**
7. Adjournment