

AGENDA

Duncannon Borough Finance, Administration & IT Committee Meeting
Tuesday, December 2, 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 (4.23%), MPB CD's (3.61-4.30%)
 - B. Other Communications (if any):
4. Old Business:
 - A. Update on MPB "Positive Pay" & "ACH Debit Block" Cash Management Options
 - B. Splashwire Information Technology Final Capital Replacement Recommendation
 - C. Update on new Firehouse Construction Project Financing (if any)
 - D. PA DEP Grid Resilience Grant Round #2 and ARC Grant Applications Update
 - E. Other Old Business (if any):
5. New Business:
 - A. Comparative Statement of Revenues & Expenditures @ November 30, 2025 & 2024
 - B. Periodic Reports/Payments Submission Schedule Update @ November 30, 2025
 - C. Progress Report on 2024 Audit
 - D. Consider any Changes to 3rd Draft of 2026 Proposed Budget
 - E. Other New Business (if any):
6. Next Meeting is **Tuesday, January 6, 2026 @ 7:00 PM**
7. Adjournment