

## **AGENDA**

**Duncannon Borough Finance, Administration & IT Committee Meeting  
Tuesday, February 3, 2026 @ 7:00 PM**

1. Call to Order
2. Amendments to the Agenda (if any):
3. Communications:
  - A. Rates: MPB Checking, PLGIT/PRIME Money Market, MPB CD's.
  - B. Fire Company Fee Waiver Request (Planning/Zoning)
  - C. 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 Progress
  - C. Update on new Firehouse Construction Project Financing (if any)
  - D. PA DEP Grid Resilience Grant Round #2 and ARC Grant Applications Update
  - E. Progress Report on 2024 Audit
  - F. Other Old Business (if any):
5. New Business:
  - A. Any New Concerns Brought Forth
6. Next Meeting is **Tuesday, March 3, 2026 @ 7:00 PM**
7. Adjournment