

AGENDA
Duncannon Borough Finance, Administration & IT Committee Meeting
Tuesday, July 7, 2026 @ 7:00 PM

1. Call to Order
2. Amendments to the Agenda (if any):
3. Public Comment:
4. Communications:
 - A. Interest Rates: MPB Checking (1.25%), PLGIT/PRIME Money Market (3.71%), MPB CD's (3.61-3.81%)
 - B. Notified by Friends of Clarks Ferry Tavern that ARC Grant Extension Request was denied. Need to Reapply
 - C. Other Communications (if any):
5. Old Business:
 - A. Update on MPB "Positive Pay" & "ACH Debit Block" Cash Management Options
 - B. Splashwire Information Technology Capital Replacement Program-Tablet Solution
 - C. Update on new Firehouse Construction Project Financing (if any)
 - D. PA DEP Grid Resilience Grant Round #2 & ARC Grant Applications Update (if any)
 - E. Other Old Business (if any):
6. New Business:
 - A. Comparative Statement of Revenues & Expenditures @ June 30, 2026 & 2025
 - B. Proposed 2026 Budget Line-Item Reallocation Plan as of June 30, 2026
 - C. Periodic Reports/Payments Submission Schedule Update @ June 30, 2026
 - D. Discuss Wagner, Dreese, Elsasser & Assoc. 3-Yr. Audit Services Proposal
 - E. Other New Business (if any):
7. Next Meeting is **Tuesday, August 4, 2026 @ 7:00 PM**
8. Adjournment