AGENDA

Duncannon Borough Finance, Administration & IT Committee Meeting
Tuesday, September 1, 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 (3.77%), MPB CD's (3.72-3.81%)
   B. PMRS Executive Update re: 2025 Excess Interest Award to Pension Plans
   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-Tablets Deployed
   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 @ August 31, 2026 & 2025
   B. Periodic Reports/Payments Submission Schedule Update @ August 31, 2026
   C Public Works Crew Employment Consideration
   D. Other New Business (if any):
7. Next Meeting is **October 6, 2026 @ 7:00 PM**
8. Adjournment