

**TULLYTOWN BOROUGH**  
**COUNCIL MEETING**  
**AGENDA ~ September 27, 2023**

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence
4. Roll Call
5. Public Comment ~ Please state your name and address
6. Council Minutes
  - a) August 2, 2023 Council Meeting Minutes—Approval
7. Treasurer's Report
  - a) Monthly Bills—\$34,204.70—Approval
  - b) Other Bills Paid in August— \$218,836.46—Approval
  - c) August 2023 Reconciliation Statement—Approval
  - d) Authorize Transfer of Funds \$185,000 via Resolution #499—Approval
8. Communications
9. General Business
  - a) HVAC System Repair—Consideration...Mrs. Marks
  - b) Resolution #501—Min. Mun. Obligation (MMO) Police Pension Plan 2024—Consideration  
Mr. Sacco
  - c) Resolution #502—Min. Mun. Obligation (MMO) Non-Unif. Pension Plan 2024—Consideration  
Mr. Sacco
10. Committee Reports
11. Miscellaneous Council Business
12. Adjournment

INVESTMENT REPORTS

Value as of 6-30-2023

Truist	\$ 8,467,892.00
PFM Asset Management LLC (PLGIT)	\$ 7,248,005.41
PLGIT – Class	<u>\$ 188,212.26</u>
TOTAL	\$15,904,109.67

Value as of 7-31-2023

Truist	\$ 8,370,731.61
PFM Asset Management LLC (PLGIT)	\$ 7,242,875.45
PLGIT – Class	<u>\$ 93,532.82</u>
TOTAL	\$15,707,139.88