

TULLYTOWN BOROUGH

COUNCIL MEETING

AGENDA ~ March 12, 2024

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) February Council Meeting Minutes—Approval
7. Treasurer's Report
 - a) Monthly Bills—\$29,534.10—Approval
 - b) Other Bills Paid in February — \$55,032.72—Approval
 - c) February 2024 Reconciliation Statement—Approval
 - d) Authorize Transfer of Funds \$50,000.00 via Resolution #508
8. Communications
9. General Business
 - a) Health Insurance Renewal—Consideration...Mrs. Marks
 - b) Department of Health Mosquito Control—Consideration...Mrs. Marks
 - c) Repair of Council Meeting Room Lighting—Consideration...Mr. Servis
10. Committee Reports
11. Borough Reports
 - a. Mayor's Report
 - b. Solicitor's Report
 - c. Engineer's Report
 - d. Chief's Report
 - e. Fire Marshal's Report
 - f. Code Enforcement Report
12. Miscellaneous Council Business
13. Adjournment

**AUDIO PORTION OF COUNCIL MEETINGS WILL ALSO BE LIVE
COMCAST-CHANNEL 965 ~ VERIZON-CHANNEL 36**

INVESTMENT REPORTS

Value as of 12-31-2023

Truist	\$ 7,286,636.94
PFM Asset Management LLC (PLGIT)	\$ 5,710,655.76
PLGIT – Class	<u>\$ 520,190.56</u>
TOTAL	\$13,517,483.26

VALUE AS OF 1-30-2024

Truist	\$ 7,186,539.79
PFM Asset Management LLC (PLGIT)	\$ 5,777,371.68
PLGIT – Class	<u>\$ 358,951.81</u>
TOTAL	\$13,322,863.28