

# TULLYTOWN BOROUGH

## COUNCIL MEETING

AGENDA ~ June 11, 2024

**EXECUTIVE SESSION 6:30 P.M.**

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) May Council Meeting Minutes—Approval
7. Treasurer's Report
  - a) Monthly Bills—\$42,891.64—Approval
  - b) Other Bills Paid in May — \$5,572.18—Approval
  - c) May 2024 Reconciliation Statement—Approval
8. Communications
9. General Business
  - a) Authorize Advertising of the Amendment to Pension Ordinance—Consideration...Mr. Sacco
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

### INVESTMENT REPORTS

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

**VALUE AS OF 3-31-2024**

Truist	\$7,121,729.53
PFM Asset Management LLC (PLGIT)	\$5,803,176.28
PLGIT – Class	<u>\$ 249,876.91</u>
TOTAL	\$13,174,782.72

**VALUE AS OF 4-30-2024**

Truist	\$ 7,120,265.29
PFM Asset Management LLC (PLGIT)	\$ 5,835,883.55
PLGIT – Class	<u>\$ 182,172.36</u>
TOTAL	\$13,138,321.20