## TULLYTOWN BOROUGH COUNCIL MEETING AGENDA ~ September 10, 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) August Council Meeting Minutes—Approval
- 7. Treasurer's Report
  - a) Monthly Bills—\$5,478.93—Approval
  - b) Other Bills Paid in August \$3,958.88—Approval
  - c) August 2024 Reconciliation Statement—Approval
  - d) Authorize Transfer of Funds \$250,000 via Resolution #510
- 8. Communications
- 9. General Business
  - a) Resolution #511—Min. Mun. Obligation (MMO) Police Pension Plan 2025—Consideration Mr. Sacco
  - b) Resolution #512—Min. Mun. Obligation (MMO) Non-Unif. Pension Plan 2025—Consideration Mr. Sacco
  - c) Approval of 2023 DCED Audit—Consideration...Mrs. Marks
  - d) Public Hearing—International Building Code Ordinance #412...Mr. Sacco
  - e) Tullytown Cemetery Maintenance—Consideration...Mr. Servis
  - f) Redevelopment Authority Cooperation Agreement—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

<u>AUDIO</u> PORTION OF COUNCIL MEETINGS WILL ALSO BE LIVE COMCAST-CHANNEL 965 ~ VERIZON-CHANNEL 36

## **INVESTMENT REPORTS**

## VALUE AS OF 6-30-2024

Truist		\$ 7,186,846.65
PFM Asset Management LLC (PLGIT)		\$ 5,837,474.23
PLGIT – Class		<u>\$ 91,495.83</u>
	TOTAL	\$13,115,816.71

## VALUE AS OF 7-31-2024

Truist		\$ 7,243,746.61
PFM Asset Management LLC (PLGIT)		\$ 5,863,311.91
PLGIT – Class		<u>\$ 314,610.73</u>
	TOTAL	\$13,421,669.25