

**TULLYTOWN BOROUGH**  
**COUNCIL MEETING**  
**AGENDA ~ March 11, 2025**

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—\$3,938.41—Approval
  - b) Other Bills Paid in February— \$11,283.67—Approval
  - c) February 2025 Reconciliation Statement—Approval
  - d) Authorize Transfer of Funds \$100,000 via Resolution #522 ...Mrs. Marks
8. Communications
9. General Business
  - a) Large Event Application St. Michael's Car Show—Consideration...Mrs. Marks
  - b) Bucks County Recycling Grant Consultant—Consideration...Mrs. Marks
  - c) Health Insurance Renewal—Consideration...Mrs. Marks
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 12-31-2024

Truist	\$ 6,694,876.19
PFM Asset Management LLC (PLGIT)	\$ 3,681,380.54
PLGIT – Class	<u>\$ 1,931,437.19</u>
TOTAL	\$12,307,693.92

### VALUE AS OF 01-31-2025

Truist	\$ 6,661,582.93
PFM Asset Management LLC (PLGIT)	\$ 3,670,375.35
PLGIT – Class	<u>\$ 1,914,698.62</u>
TOTAL	\$12,246,656.90