

TULLYTOWN BOROUGH
COUNCIL MEETING
AGENDA ~ March 10, 2026

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, 2026 Council Meeting Minutes—Approval
7. Treasurer's Report
 - a) Monthly Bills—\$18,584.57—Approval
 - b) Other Bills Paid in February—\$22,158.71—Approval
 - c) February, 2026 Reconciliation Statement—Approval
 - d) Authorize Transfer of Funds \$75,000 via Resolution #538
8. Communications
9. General Business
 - a) Health Insurance Renewal—Consideration...Mrs. Marks
 - b) Participate in Bucks County West Nile Virus Program—Consideration...Mrs. Marks
 - c) Hire Part Time Clerk/Police Secretary—Consideration...Mr. Saunders
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
12. Miscellaneous Council Business
13. Adjournment

INVESTMENT REPORTS

VALUE AS OF 12-31-2025

Truist	\$ 6,718,535.95
PFM Asset Management LLC (PLGIT)	\$ 1,567,184.01
PLGIT – Class	<u>\$ 3,364,336.49</u>
TOTAL	\$11,650,056.45

VALUE AS OF 1-31-2026

Truist	\$ 6,730,138.54
PFM Asset Management LLC (PLGIT)	\$ 1,545,958.72
PLGIT – Class	<u>\$ 3,196,882.74</u>
TOTAL	\$11,472,980.00
