

TULLYTOWN BOROUGH
COUNCIL MEETING
AGENDA ~ February 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) January Council Meeting Minutes—Approval
7. Treasurer's Report
 - a) Monthly Bills—\$25,554.07—Approval
 - b) Other Bills Paid in January— \$1,781.70—Approval
 - c) January 2025 Reconciliation Statement—Approval
 - d) Authorize Transfer of Funds \$150,000 via Resolution #521...Mrs. Marks
8. Communications
9. General Business
 - a) Business Insurance Renewal—Consideration...Brown and Brown
 - b) Annual Renewal Contract for Video Gold—Consideration...Mrs. Marks
 - c) Auditor Appointment for DCED Audit—Consideration...Mrs. Marks
 - d) Non-Uniform Memo of Understanding—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

VALUE AS OF 11-30-2024

Truist	\$ 7,055,360.02
PFM Asset Management LLC (PLGIT)	\$ 3,726,473.55
PLGIT – Class	<u>\$ 1,872,721.49</u>
TOTAL	\$12,654,555.06

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