# **TULLYTOWN BOROUGH**

### **COUNCIL MEETING**

#### AGENDA ~ November 2, 2022

- 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) October Council Meeting Minutes—Approval
- 7. Treasurer's Report
  - a) Monthly Bills—\$43,281.50 —Approval
  - b) Other Bills Paid in October \$163,320.77 —Approval
  - c) October 2022 Reconciliation Statement—Approval
- 8. Communications
- 9. General Business
  - a) One Appointment to Parks and Recreation Committee—Consideration...Mrs. Marks
  - b) Authorize Sanitation Bids—Consideration...Mr. Sacco
  - c) PennDOT Bike Resurfacing Falls-Tullytown Road—Consideration...Mrs. Marks
  - d) Shade Tree Replacement Waiver—Consideration...Mrs. Marks
  - e) Temporary Restrooms at Canal Park—Consideration...Mrs. Marks
  - f) Repairs to HVAC System—Consideration...Mr. Shellenberger
  - g) 2023 Tentative Budget Authorize Advertising...Mr. Sacco
  - h) 2023 Proposed Local Services Tax Authorize Advertising...Mr. Sacco
- 10. Committee Reports
- 11. Borough Reports
  - a. Mayor's Report
  - b. Solicitor's Report
  - c. Engineer's Report
  - d. Coordinator's Report
  - e. Chief's Report
  - f. Fire Marshal's Report
  - g. Code Enforcement Report
- 12. Miscellaneous Council Business
- 13. Adjournment

### **INVESTMENT REPORTS**

## Value as of 8-30-22

Sterling Advisors (TD Ameritrade)		\$ 9,905,511.41
PFM Asset Management LLC (PLGIT)		\$ 8,394,667.61
PLGIT – Class		<u>\$ 419,630.06</u>
	TOTAL	\$18,719,809.08

### Value as of 9-30-22

Sterling Advisors (TD Ameritrade)		\$ 9,654,920.02
PFM Asset Management LLC (PLGIT)		\$ 8,269,398.88
PLGIT – Class		\$ 329,162.01
	TOTAL	\$18 253 480 91