

# TULLYTOWN BOROUGH

## COUNCIL MEETING

AGENDA ~ February 1, 2023

**Executive Session 6:00 PM**

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 4, 2023 Council Meeting Minutes—Approval
7. Treasurer's Report
  - a) Monthly Bills—\$74,881.89 —Approval
  - b) Other Bills Paid in January— \$166,331.55—Approval
  - c) January 2023 Reconciliation Statement—Approval
  - d) Authorize Transfer of Funds \$200,000 via Resolution #491...Mr. McPadden
8. Communications
9. General Business
  - a) Commercial Insurance Policy Renewal...Brown and Brown
  - b) Heart and Lung Insurance Renewal—Consideration...Mrs. Marks
  - c) Appointment to Lower Bucks County Joint Municipal Authority—Consideration
  - d) Authorize Advertising of Ordinance to Revise Civil Service Regulations—Consideration...Mr. Sacco
  - e) Video Gold Productions Annual Renewal—Consideration...Mrs. Marks
  - f) Code Enforcement Officer Increase in Rate—Consideration...Mr. Servis
  - g) Authorize Transfer of Funds for 2023 Budget—Consideration...Mr. Servis
  - h) Authorize Grant from PA Small Water and Sewer Program via Res #493—Consideration...Mr. Torpey
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

**AUDIO PORTION OF COUNCIL MEETINGS WILL ALSO BE LIVE  
COMCAST-CHANNEL 965 ~ VERIZON-CHANNEL 36**

INVESTMENT REPORTS

Value as of 11-30-22

Sterling Advisors (TD Ameritrade)	\$ 9,116,331.25
PFM Asset Management LLC (PLGIT)	\$ 7,598,523.38
PLGIT – Class	<u>\$ 474,961.52</u>
TOTAL	\$17,189,816.15

Value as of 12-31-22

Sterling Advisors (TD Ameritrade)	\$ 8,541,480.62
PFM Asset Management LLC (PLGIT)	\$ 7,503,163.15
PLGIT – Class	<u>\$ 49,563.73</u>
TOTAL	\$16,094,207.50