TULLYTOWN BOROUGH

COUNCIL MEETING AGENDA ~ July 12, 2023

- 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) June 7, 2023 Council Meeting Minutes—Approval
- 7. Treasurer's Report
 - a) Monthly Bills—\$94,020.79 —Approval
 - b) Other Bills Paid in June —Approval
 - c) June 2023 Reconciliation Statement—Approval
 - d) Authorize Transfer of Funds \$250,000.00 via Resolution #497—Approval
- 8. Communications
- General Business
 - a) Large Event Application-Tullytown Fire Company—Consideration...Mrs. Marks
 - b) Approval of 2022 DCED Audit—Consideration...Mrs. Marks
 - c) Road Program Bids and Recommendation—Consideration...Mr. Torpey
 - d) Purchase laptop computers—Consideration...Mrs. Marks
- 11. Committee Reports
- 12. 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 4-30-2023

Sterling Advisors (TD Ameritrade) \$8,495,078.81

PFM Asset Management LLC (PLGIT) \$ 7,492,168.36

PLGIT – Class \$ 15,089.65

TOTAL \$16,002,336.82