

TULLYTOWN BOROUGH

COUNCIL MEETING

AGENDA ~ October 11, 2023

EXECUTIVE SESSION 6:30 P.M.

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) September 27, 2023 Council Meeting Minutes—Approval
7. Treasurer's Report
 - a) Monthly Bills—\$32,599.54—Approval
 - b) Other Bills Paid in September— \$206,304.08—Approval
 - c) September 2023 Reconciliation Statement—Approval
 - d) Authorize Transfer of Funds \$2.3 million via Resolution #503—Approval
8. Communications
9. General Business
 - a) Zoning Hearing Discussion -11 Pleasant Lane...Mr. Sacco
 - b) Appointment of Bunny Martin to Planning Commission—Consideration
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 7-31-2023

Truist	\$ 8,370,731.61
PFM Asset Management LLC (PLGIT)	\$ 7,242,875.45
PLGIT – Class	<u>\$ 93,532.82</u>
TOTAL	\$15,707,139.88

Value as of 8-31-2023

Truist	\$ 8,351,379.89
PFM Asset Management LLC (PLGIT)	\$ 7,141,074.24
PLGIT – Class	<u>\$ 172,144.07</u>
TOTAL	\$ 15,664,598.20

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