TULLYTOWN BOROUGH

COUNCIL MEETING

AGENDA ~ November 1, 2023

Executive Session 6:00 PM

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Moment of Silence
- 4. Roll Call

Discussion Regarding Police Chief's Probationary Period.

- 5. Public Comment ~ Please state your name and address
- 6. Council Minutes
 - a) October 11, 2023 Council Meeting Minutes—Approval
- 7. Treasurer's Report
 - a) Monthly Bills—\$62,510.53 —Approval
 - b) Other Bills Paid in October— \$585,850.40—Approval
 - c) October 2023 Reconciliation Statement—Approval
- 8. Communications
- 9. General Business
 - a) Zoning Hearing Discussion -25 Laurel Lane...Mr. Sacco
 - b) Public Hearing-Property Allocation Ordinance #407....Mr. Sacco
 - c) Public Hearing Parking Ordinance Amendment...Mr. Sacco
 - d) 2024 Tentative Budget 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 8-31-2023

Truist	Truist		\$ 8	3,351,379.89
PFM Asset Management LLC (PLGIT)			\$ 7	7,141,074.24
PLGIT	Γ – Class		<u>\$</u>	172,144.07
		TOTAL	\$ 1	5,664,598.20
<u>Value as of 9-30-2023</u>				
Truist	Truist		\$ 8	3,160,421.07
PFM Asset Management LLC (PLGIT)			\$ 6	6,123,501.25
PLGI	Γ – Class		\$	57,120.85

TOTAL

\$14,341,043.17