

TULLYTOWN BOROUGH
COUNCIL MEETING
AGENDA ~ December 6, 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) November 1, 2023 Council Meeting Minutes—Approval
 - b) November 15, 2023 Council Meeting Minutes—Approval
7. Treasurer's Report
 - a) Monthly Bills—\$971,172.56 —Approval
 - b) Other Bills Paid in November— \$1821,641.39—Approval
 - c) November 2023 Reconciliation Statement—Approval
8. Communications
9. General Business
 - a) Mutual Aid Agreement—Consideration...Mr.Sacco
 - b) Authorize Advertisement of January 2, 2024 Organization Meeting/January Council Meeting Consideration...Mrs. Marks
 - c) Adoption of 2024 Final Budget—Consideration...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 9-30-2023

Truist	\$ 8,160,421.07
PFM Asset Management LLC (PLGIT)	\$ 6,123,501.25
PLGIT – Class	<u>\$ 57,120.85</u>
TOTAL	\$14,341,043.17

Value as of 10-31-2023

Truist	\$ 7,148,452.83
PFM Asset Management LLC (PLGIT)	\$ 5,958,624.00
PLGIT – Class	<u>\$ 109,570.07</u>
TOTAL	\$13,216,646.90