

TULLYTOWN BOROUGH

COUNCIL MEETING

AGENDA ~ October 15, 2024

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 Council Meeting Minutes—Approval
7. Treasurer's Report
 - a) Monthly Bills—\$21,014.01—Approval
 - b) Other Bills Paid in September — \$5,184.49 - Approval
 - c) September 2024 Reconciliation Statement—Approval
 - d) Authorize Transfer of Funds \$250,000 via Resolution #513
8. Communications
9. General Business
 - a) Authorize Advertising of Property Allocation Checks—Consideration...Mr. Sacco
 - b) PennDOT Winter Services Agreement and Resolution #514—Consideration...Mr. Sacco
 - c) Verizon Cable Franchise Renewal and Resolution #515—Consideration...Mr. Sacco
10. Committee Reports
11. Borough Reports
 - a. Mayor's Report
 - b. Solicitor's Report
 - c. Engineer's Report
 - d. Chief's Report
 - e. Fire Marshal's Report
 - f. 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 7-31-2024

Truist	\$ 7,243,746.61
PFM Asset Management LLC (PLGIT)	\$ 5,863,311.91
PLGIT – Class	<u>\$ 314,610.73</u>
TOTAL	\$13,421,669.25

VALUE AS OF 8-31-2024

Truist	\$ 7,228,866.89
PFM Asset Management LLC (PLGIT)	\$ 5,765,819.89
PLGIT – Class	<u>\$ 389,025.29</u>
TOTAL	\$13,383,712.07