

TULLYTOWN BOROUGH
COUNCIL MEETING
AGENDA ~ November 12, 2024

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) October Council Meeting Minutes—Approval
7. Treasurer's Report
 - a) Monthly Bills—\$22,211.33 —Approval
 - b) Other Bills Paid in October — \$4,865.49 —Approval
 - c) October 2024 Reconciliation Statement—Approval
 - d) Authorize Transfer of Funds \$770,000 via Resolution #516
8. Communications
9. General Business
 - a) PennDOT Winter Services Agreement and Resolution #514—Consideration...Mr. Sacco
 - b) Public Hearing-Property Allocation Ordinance #413Mr. Sacco
 - c) 2025 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. Chief's Report
 - e. Fire Marshal's Report
 - f. Code Enforcement Report
12. Miscellaneous Council Business
13. Adjournment

INVESTMENT REPORTS

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

VALUE AS OF 9-30-2024

Truist	\$ 7,163,929.71
PFM Asset Management LLC (PLGIT)	\$ 3,947,985.36
PLGIT – Class	<u>\$ 2,149,287.00</u>
TOTAL	\$13,261,202.07