TULLYTOWN BOROUGH

COUNCIL MEETING

AGENDA ~ September 7, 2022

- 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) August Council Meeting Minutes—Approval
- 7. Treasurer's Report
 - a) Monthly Bills—\$44,177.97—Approval
 - b) Other Bills Paid in August \$230,082.68—Approval
 - c) August 2022 Reconciliation Statement—Approval
 - d) Authorize Transfer of Funds \$200,000 via Resolution #482.... Mr. McPadden
- 8. Communications
- 9. General Business
 - a) Renewal of Dental Insurance—Consideration...Mrs. Marks
 - b) Proposal for Video Gold for 911 Service—Consideration...Mr. Pearl
 - c) Authorize Advertisement of Property Allocation Ordinance ...Mr. Sacco
 - d) Resolution #483—Min. Mun. Obligation (MMO) Police Pension Plan 2023—Consideration Mr. Sacco
 - e) Resolution #484-Min. Mun. Obligation (MMO) Non-Unif. Pension Plan 2023—Consideration Mr. Sacco
 - f) One Appointment to Parks and Recreation Committee—Consideration...Mrs. Marks
 - g) Appoint Acting Police Chief—Consideration...Mr. Servis
- 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 6-30-22

Sterling Advisors (TD Ameritrade)	\$10.149,977.65
PFM Asset Management LLC (PLGIT)	\$ 8,938,761.49

PLGIT – Class \$ 16,380.58

TOTAL \$19,105,119.72

Value as of 7-31-22

Sterling Advisors (TD Ameritrade)	\$10,196,573.68
PFM Asset Management LLC (PLGIT)	\$ 8,878,005.98
PLGIT – Class	<u>\$ 123,994.27</u>

TOTAL \$19,198,573.93