## **TULLYTOWN BOROUGH**

# COUNCIL MEETING AGENDA ~ October 5, 2022

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Moment of Silence
- 4. Certificates of Appreciation—David Pearl
- 5. Roll Call
- 6. Public Comment ~ Please state your name and address
- 7. Council Minutes
  - a) August Council Meeting Minutes—Approval
- 8. Treasurer's Report
  - a) Monthly Bills—\$28,206.22—Approval
  - b) Other Bills Paid in September \$236,733.49—Approval
  - c) September 2022 Reconciliation Statement—Approval
  - d) Authorize Transfer of Funds \$1,200,000 via Resolution #485.... Mr. McPadden
- 9. Communications
- 10. General Business
  - a) Public Hearing-Property Allocation Ordinance #404....Mr. Sacco
  - b) Repair of HVAC System—Consideration...Mr. Shellenberger
  - c) Large Event Application—Consideration...Mrs. Marks
  - d) Hire Part-Time Police Officer—Consideration...Sgt. Bunda
  - e) Appoint Zoning Officer—Consideration...Mrs. Marks
  - f) One Appointment to Planning Commission—Consideration...Mrs. Marks
  - g) One Appointment to Parks and Recreation Committee—Consideration...Mrs. Marks
- 11. Committee Reports
- 12. 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
- 13. Miscellaneous Council Business
- 14. Adjournment

## **INVESTMENT REPORTS**

### 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 \$ 123,994.27

TOTAL \$19,198,573.93

#### Value as of 8-30-22

PFM Asset Management LLC (PLGIT) \$8,394,667.61

PLGIT – Class \$ 419,630.06

TOTAL \$18,719,809.08