TULLYTOWN BOROUGH

AMENDED AGENDA ~ January 4, 2022

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) December 14, 2022 Council Meeting Minutes—Approval
- 7. Treasurer's Report
 - a) Monthly Bills—\$33,619.32—Approval
 - b) Other Bills Paid in December— \$1,179,823.67—Approval
 - c) December 2022 Reconciliation Statement—Approval
 - d) Authorize Transfer of Funds \$ via Resolution #489...Mr. McPadden
- 8. Communications
- 9. General Business
 - a) Commercial Insurance Policy Renewal...Brown and Brown
 - b) Vacancy Board Chair Appointment /Resolution #490—Consideration...Mrs. Marks
 - c) Hire Part Time Crossing Guards and Substitute Crossing Guards—Consideration...Sgt. Bunda
 - d) Planning Commission Appointment—Consideration...Mrs. Marks
 - e) Hiring of full-time police officer-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 10-31-22

Sterling Advisors (TD Ameritrade)		\$ 9,631,067.54
PFM Asset Management LLC (PLGIT)		\$ 8,175,309.69
PLGIT – Class		<u>\$ 416,646.92</u>
	TOTAL	\$18,223,024.15

Value as of 11-30-22

Sterling Advisors (TD Ameritrade)		\$ 9,116,331.25
PFM Asset Management LLC (PLGIT)		\$ 7,598,523.38
PLGIT – Class		<u>\$ 474,961.52</u>
	TOTAL	\$17,189,816.15