

# TULLYTOWN BOROUGH

## COUNCIL MEETING

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
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

**AUDIO PORTION OF COUNCIL MEETINGS WILL ALSO BE LIVE  
COMCAST-CHANNEL 965 ~ VERIZON-CHANNEL 36**

## 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