



TALBOT COUNTY, MARYLAND

County Council

MINUTES

January 24, 2023

Present – President Chuck Callahan, Vice President Pete Leshner, Keasha N. Haythe, Lynn L. Mielke, Dave Stepp, County Manager Clay Stamp, and County Attorney Patrick Thomas.

- I. Agenda – Mr. Callahan requested and received unanimous consent for approval of the Agenda of Tuesday, January 24, 2023.
- II. Minutes – Mr. Callahan requested and received unanimous consent for approval of the Minutes of Tuesday, January 10, 2023.
- III. Disbursements – Mr. Callahan requested and received unanimous consent for approval of the Disbursements of Tuesday, January 17, 2023 and Tuesday, January 24, 2023.
- IV. Introduction of Tammy Stafford, New Election Director, Talbot County Board of Elections – Joseph Secrist, President, Talbot County Board of Elections, introduced Tammy Stafford as the new Election Director for Talbot County. Ms. Stafford stated that a letter had recently been forwarded to the Council requesting that the County provide the Board of Elections (“the Board”) with adequate space so that all operations of the Board can be consolidated in one place prior to January 2024. She stated that currently, voting machines are stored at the Talbot County Business Center, maintenance is performed on the machines and historic records are stored at that location, and training for election judges also takes place there; the Talbot County Business Center is slated to be demolished beginning in January 2024. Ms. Stafford emphasized the importance of moving the Board to a location with adequate space for all operations prior to January 2024. She stated that having the Board remain in the Talbot County Business Center after December 1, 2023 will present numerous challenges for the Board; training of election judges will begin in February 2024 for the Maryland Primary Election, currently scheduled for April 2024. She requested that the County have a plan to put in place by March 2023 and allocate funding in the FY2024 budget for new office space for the Board of Elections. Council discussion ensued with Ms. Stafford and Mr. Secrist; the Council provided assurance that the County is working on a plan which will meet the spacing needs of the Board of Elections for the 2024 election cycle and into the future.
- V. Update on Neighborhood Service Center – Marilyn Neal, Executive Director, Neighborhood Service Center – Ms. Neal utilized a PowerPoint presentation to brief the Council on the mission of the Neighborhood Service Center (NSC), Talbot County’s designated Community Action Agency which provides stabilizing services to low income families and elderly residents in Talbot County. Services provided include food pantry and mobile food pantry services, arrearage assistance, CARES Covid-19 relief funding, Emergency Rental Assistance Program (ERAP), heating assistance, responsible fathers program, a youth program, home and auto repairs, etc. Ms. Neal provided statistical information on the number of individuals served in FY22: 2,599 “unduplicated” individuals, or 1 out of every 15 residents of Talbot County, 71.9% of whom live in the town of Easton; information on individuals served by the NSC in the other municipalities in Talbot County was also provided. Ms. Neal also provided information on the number, size and demographics of households served, the educational level of clients served, etc. The Neighborhood Service Center will continue to update the Council on a regular or as-needed basis. A listing of programs offered by the Neighborhood Service Center may be found at www.nscTalbotMD.org.

VI. Presentation on Bellevue Passage Museum Project – Dennis De Shields, M.D. and Philip Logan, Principal, Preservation Green, LLC - Dr. De Shields utilized a PowerPoint presentation to brief the Council on the Bellevue Passage Museum project proposed for Bellevue, an historic, self-sustaining African-American maritime community. Dr. De Shields, a native of Bellevue, stated that the purpose of the Museum is to both preserve the rich history of the Bellevue community, including one of the community's last remaining commercial structures, recognize the accomplishments of Bellevue residents, and tell its story to the public. Dr. De Shields stated that the proposed location for the Museum is on the Chesapeake Country All American Road at the County owned Bellevue Park; the location is also within walking distance from the Oxford-Bellevue Ferry. Mr. Logan provided an architectural rendering of the site plan for the proposed location of the Museum and surrounding grounds. He stated that he and Dr. De Shields have collaborated with the citizens of Bellevue, Talbot County Department of Planning and Zoning, Talbot County Department of Parks & Recreation, the Talbot County Office of Economic Development and Tourism, and Water's Edge Museum in Oxford regarding various facets of the project. Mr. Logan stated that support for the Bellevue Passage Museum Project has been received on both the State and national level. Dr. De Shields and Mr. Logan presented the proposal to the Parks & Recreation Advisory Board in July 2022, during which time the Board recommended that the Council approve Bellevue Park as the location for the Museum; in return the Museum would be responsible for maintenance, install a path, and resurface the basketball court. Council discussion ensued with Dr. De Shields and Mr. Logan as various aspects of the proposed project were brought forward.

VII. County Manager's Report:

A. Council Assignment as Liaison to Boards, Committees, and Commissions – Mr. Stamp requested Council consideration of the appointment of Chuck Callahan as Council liaison to the Talbot County Mental Health Workgroup. Upon motion by Mr. Leshner, seconded by Ms. Mielke, the Council approved the appointment by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe - Aye

B. Talbot County Tourism Board – Requested Council approval of the appointment of T. Coleman “Tad” DuPont to the Talbot County Tourism Board as a representative of the Town of St. Michaels; Mr. DuPont will complete the unexpired term of Kim Weller which will expire on July 1, 2024. Upon motion by Mr. Leshner, seconded by Ms. Mielke, the Council approved the appointment by voting 5 - 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

C. Request from Department of Emergency Services– Requested Council approval of the recommendation of the Director of the Department of Emergency Services to enter into a

Memorandum of Understanding (MOU) to formalize mutual aid firefighting, emergency medical services, hazardous materials and special operations assistance with Calvert County, Maryland. Council discussion ensued with Brian LeCates, Director, Talbot County Emergency Services, who outlined the importance of such an agreement, particularly when emergencies occur on the water. Upon motion by Mr. Stepp, seconded by Ms. Mielke, the Council approved the entering into the MOU with Calvert County by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshar – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

- D. Bid No. 22-08, OPEN-ENDED ARCHITECTURAL/ENGINEERING SERVICES – Requested Council approval of the County Engineer’s recommendation to award initiation of Architectural Design Services for renovation of, and addition to, the County’s Public Safety Complex on Marys Court to Davis, Bowen & Friedel under Bid No. 22-08. Council discussion ensued with County Engineer, Ray Clarke, who stated that the goal is to have the Sheriff’s Office occupy the first floor of the building by July 2023. Mr. Stamp stated that the Department of Emergency Services and the 9-1-1 Center will be housed on the 2nd floor at a later date. Upon motion by Ms. Haythe, seconded by Mr. Leshar, the Council approved the award by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshar – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

- E. Request for Letter of Support to Local Delegation – Requested Council approval to forward a letter to the local delegation in support of having them introduce enabling legislation in the State Legislature on behalf of Talbot County which, if approved, would authorize Talbot County Emergency Medical Technicians (EMTs) to participate in the LEOPS (Law Enforcement Officers Pension System); the Council could then determine during the FY24 Budget process whether to participate. Council discussion ensued with Brian LeCates, Director, Talbot County Department of Emergency Services, who stated that the County’s participation in LEOPS has assisted with the County’s recruitment and retention of paramedics; Talbot County Paramedics began participation in the LEOPS retirement system in FY23. Upon motion by Ms. Mielke, seconded by Mr. Stepp, the Council approved forwarding a letter to the local delegation as outlined by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshar – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

- VIII. Public Comments: Members of the public were afforded an opportunity to comment on matters of interest to them.

IX. Council Comments:

Mr. Stepp – Mr. Stepp stated that since the Council’s last meeting, he had met with several of the County boards and the Council had met with the Board of Education and learned a lot about what will be coming down from the State and what the Council will be tasked with doing to implement the State’s directives. He stated that he had also attended the Board of Elections meeting and some of the questions he had from the meeting have now been clarified. Mr. Stepp stated that he had recently attended the Park & Recreation Board meeting and, in his opinion, a lot of great things are happening at the Talbot County Community Center – the ice should be back down this week and construction of the new gymnasium and pickle ball courts should begin soon.

Mr. Leshner – Mr. Leshner stated that he had heard from many citizens – by email, in person and on the phone and that they are a part of the considerable public attention which has been focused on the Lakeside project and the past Council’s action to grant water and sewer access to the property – a move subsequently approved by the Maryland Department of the Environment. Mr. Leshner then stated as follows: *In particular, I and other Council members have been asked to introduce a specific administrative resolution recognizing the Talbot County Planning Commission’s authority to determine consistency of amendments to the Comprehensive Water and Sewer Plan, the procedure by which this was accomplished, and asking Maryland Department of the Environment as a consequence, to suspend its permit issued November 1, 2022, just this past November, for the project’s wastewater discharge. I spent considerable time with the Office of Law, with members of the Talbot Integrity Project, and with other outside interested parties. I’ve also contacted Maryland Department of the Environment to assess the impact or effect of such an administrative resolution. In short, it is now my understanding that there would be no impact – allow me to explain. First, because Maryland Department of the Environment has now issued its final permit for the project, as a consequence, the wastewater infrastructure is now partially constructed. And it seems quite clear that the project has vested interests and that the permit cannot be rescinded by Maryland Department of the Environment. Furthermore, it has become clear to me that any claim that the Planning Commission’s October 2021 reversal of its May 2020 finding of consistency with the Comprehensive Plan could not have been effective because of its timing. Had the Planning Commission made this reversal or reconsideration of its decision before the County Council approval of Resolution 281 in August of 2020, the comprehensive water and sewer plan amendment would have died there and then. The Planning Commission is the gatekeeper, and without this finding of consistency, the amendment cannot proceed to the next level of government. That being first, County Council. But since the Planning Commission’s action not only postdated Council’s approval, it did not come until after Maryland Department of the Environment’s approval of the resolution; it therefore, could not have had any effect. Asking the Council to take action to rescind, to reverse itself, or simply to recognize the Planning Commission’s action could not have had an effect after Resolution 281 had proceeded past the next level of government to the State, to Maryland Department of the Environment. However, we should recognize that Maryland Department of the Environment, in the limitations of its final permit, dealt a significant setback to the Lakeside development, which is conversely a*

significant win for those who have concerns about the project's scale and potential environmental impact. I have stated to supporters that I have not proceeded with an introduction of the requested resolution because I did not have majority support – and that is true. And, I cannot articulate the rationale of other Council members, but while seeking their support, I have received this additional analysis that has led me to the conclusion that the requested administrative resolution would not, at this point of time, have the desired effect. My record on environmental protection and on growth management policies is crystal clear. It's time that we recognize what can be and cannot be accomplished and set a vision for what we must do moving forward. As suggested tonight, an adequate public facilities ordinance is, I think, just one piece of that solution, but not the only one that I intend to work on in moving this process forward and setting a vision for this county.

Ms. Mielke – Ms. Mielke stated that she has been working with Mr. Leshner on the issue of Lakeside reset. She concurred with Mr. Leshner's statement that the permit issued by MDE (Maryland Department of the Environment) is a win in slowing down the process. She stated that, in her opinion, we should take that win and the best thing we can do is to continue to work with it so that we have input down the road. She stated that she and Mr. Leshner had spoken about where they stand on this matter and that she remains committed to keeping an eye on this development and having the County, to the extent of its ability, continue to have input on, and the control that it can, over the future development. Ms. Mielke stated that it is her intent to continue working on that, including, as she had previously mentioned, an alternative resolution that might codify the statements she just made. Ms. Mielke concluded her comments by emphasizing that she has not given up on the issues being presented and that she remains committed to preserving our environment and to preserving the integrity of Talbot County as it is, in her opinion, a wonderful place to live.

Ms. Haythe – Ms. Haythe expressed her appreciation to Preston Peper (Director of the Department of Parks and Recreation) and all partners for their work on the Martin Luther King, Jr. Classic Basketball Tournament. She also expressed her appreciation to Cassandra Vanhooser (Director of the Department of Economic Development and Tourism) and those who participated in the Business Resource Fair held on Saturday. She stated that, in her opinion, it was a great event to bring the community together to share resources for entrepreneurs. Ms. Haythe clarified her position on several comment directed to her during the public comment portion of the meeting by stating as follows: *I just want to correct, as I have many emails that have come to me regarding Reset Lakeside: no promises were made by me to any organization or any individual when I was running for office. In fact, I want to put on the record and be clear to the Talbot County community that I was, in fact, harassed and bullied by Mr. Dan Watson to the effect that I had to seek an attorney and send a cease and desist before the election, as well as contacting Sheriff Gamble because I was feeling threatened and a fear for my life. Sheriff Gamble was copied on the email that I sent to Mr. Watson because he was calling me late at night, texting, and emailing; so I just want to put this out to the reset committee and anyone that's working with him as a part of this group just to give you the truth. I stand by my ordination as a*

minister in this community - I do not lie, will not lie, and will not ever compromise the Word of God.

Mr. Callahan - Mr. Callahan expressed his appreciation to those members of the public who provided comments on the Lakeside development, as they have over the past year and a half. He referenced a speaker's comments about the County assuming ownership of The Preserve at Wye Mills wastewater treatment plant, stating that, in his opinion, the County taking over ownership of the plant shows just how important the matter is to the County – but that was a neighborhood trying to manage the facility. He stated that now we are dealing with a municipality, and we are going to be beside them and help them, and we are going to need the help of citizens to all work together. Mr. Callahan reiterated Mr. Leshner's statement that a reset resolution is not going to happen and stated that we should all pull together and try to work this out. He stated that the County Comprehensive Plan will be revised in the next year or so and we will have public input and work sessions; this is not something the Council is going to ignore. Mr. Callahan commended Mr. Leshner for his comments regarding "resetting" Lakeside, and reiterated his previous statement that the Council wants citizens to work with the County, but it needs to be done in a respectful manner.

- X. Upon motion by Ms. Haythe, seconded by Mr. Stepp, the Council voted to adjourn and to reconvene on Tuesday, January 31, 2023, at 3:00 p.m. in the Bradley Meeting Room for a work session with the Public Works Advisory Board to review the Draft 2023 Report of the Review and for an update of the County's Comprehensive Water and Sewer Plan, and at 5:00 p.m. for an orientation with the Talbot County Department of Social Services Board of Directors at 301 Bay Street in Easton; to reconvene at Noon on Friday, February 3, 2023 for a tour of the County's Repurposing Center located at 28128 St. Michaels Road, Easton; to reconvene on Tuesday, February 7, 2023 at 4:00 p.m. for a tour of the Talbot County Free Library – St. Michaels Branch, followed by a meeting at 5:00 p.m. with elected officials from the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe; both meetings will be held at the Talbot County Free Library – St. Michaels Branch, 106 Fremont Street, St. Michaels; and to reconvene on Tuesday, February 14, 2023 at 4:30 p.m. in Open Session and immediately adjourn into Closed Session for discussion of legal, personnel and real estate matters as listed on the statement for closing the meeting, and at 6:00 p.m. for the regularly scheduled meeting by voting 5 - 0 as follows:

Mr. Callahan - Aye
Mr. Stepp - Aye
Mr. Leshner - Aye
Ms. Mielke – Aye
Mr. Haythe - Aye

The meeting adjourned at 7:41 p.m.

The transcript of the January 24, 2023 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

- XI. Joint Meeting with the Talbot County Board of Education – The County Council and the Talbot County Board of Education held a joint meeting on Tuesday, January 17, 2023 at 5:00 p.m. in the Wye Oak Room of the Talbot County Community Center located at 10028 Ocean Gateway, Easton. In attendance were Board of Education members: Emily Jackson, Candace Henry, Dr. Jymil Thompson, Amy Dodson, Susan Delean-Botkin, Mary Wheeler, Deborah Bridges; Talbot County Public Schools (TCPS) staff: Dr. Sharon

Pepukayi, Sarah Jones, Lynne Duncan, Kristen Tilghman, Kevin Shafer, Charlene Gould; Talbot County Council members: Chuck Callahan, Pete Leshner, Keasha Haythe, Lynn Mielke, Dave Stepp; and Talbot County staff: Clay Stamp, Martha Sparks, Jessica Morris. The following topics were discussed: (1) Update on 2022-2023 Enrollment – Dr. Pepukayi provided an update on the 2022-2023 Talbot County Public Schools (TCPS) enrollment which is 4,523 students compared with 2021-2022 enrollment of 4,533 students.; (2) FY24 Budget Timeline -_Dr. Pepukayi reviewed the FY24 budget timeline. On December 14, 2022 the FY24 budget was presented to the Board of Education and community for first reader. On January 18, 2023 the Board of Education will be holding a public hearing and work session on the FY24 budget for second reader. The Board of Education is scheduled to vote on the FY24 budget on February 8, 2023. TCPS will be presenting their FY24 budget request to the County Council in March 2023. The proposed FY24 budget is \$73,475,626 which is an increase of \$8,255,659. Major increases include: Salary STEP increase and COLA (\$2,900,000); 19.66 new positions (\$965,000); instructional materials (\$244,000); technology devices and software (\$484,000); increases related to Blueprint for Maryland’s Future (dual enrollment, advanced placement fees, national board certification, transitional supplemental instruction, career counseling) (\$1,308,000); 9 new buses/continued bus leases (\$365,000); fixed charges increase (\$927,000); and other post-employment benefits (OPEB) (\$500,000); (3) Discussion of “Blueprint for Maryland’s Future” and FY24 Budget Impact - Kristen Tilghman, Implementation Coordinator, provided an overview on the Kirwan Commission and the “Blueprint for Maryland’s Future” providing further information on the five pillars: Early Childhood Education (expanded access to public and private pre-K programs that meet State standards), High Quality and Diverse Teachers and Leaders (increased salary and professional development efforts to recruit and retain staff), College and Career Ready Pathways (rigorous opportunities and instructional programs that prepare students for success in college and career planning), More Resources (additional programs and resources available to support the overall needs of students) and Governance and Accountability (local and State oversight to ensure implementation of the Blueprint). Ms. Tilghman noted that the goal of the Blueprint is to transform Maryland’s early childhood, primary and secondary educational system to the levels of high performing systems around the world through: enhancing the education profession and incentivizing teachers to pursue professional development in instruction; and expanding and elevating educational opportunities for all students, pre-K through grade 12. Ms. Tilghman stated that the first report on the implementation plan is due by March 15, 2023 and will focus on FY 22 – FY24. Dr. Pepukayi noted that the FY24 budget includes over \$8.2 million related to the Blueprint for Maryland’s Future; and (4) Update on Chapel District Elementary School Replacement, Capital Project and Timeline - Kevin Shafer, Director of Operations, provided an overview on the Chapel District Elementary School project. The Public School Construction Program favors a renovation/addition model with estimated funding of \$11.6 million (State) and \$15.5 million (County). Mr. Shafer will be requesting a Council liaison to the project review team and anticipates hiring architect by May 2023 with a one-year design timeframe and hiring of Construction Manager-At Risk by June 2023. Construction project bid anticipated to be awarded by Spring 2024, construction to begin in June 2024 and project completion by June 2026. Mr. Shafer noted that TCPS received an adjacency waiver for excess capacity at Easton Elementary School which resulted in additional State funding for the project. The next meeting dates of the Board of Education and Talbot County Council are scheduled for Tuesday, May 16, 2023 at 5:00 p.m. at the Talbot County Education Center and Tuesday, September 19, 2023 at 5:00 p.m. at Talbot County Free Library (Easton branch). The meeting adjourned at 6:15 p.m.

XII. Summary of Closed Session Held on January 24, 2023:

1. Statement of the time, place, and purpose of the closed session:

Time of closed session: 4:35 p.m. to 6:00 p.m.
 Place of closed session: County Council Office
 Purpose of the closed session: To consider various matters as set forth in the statement for closing the meeting

2. Record of the vote of each member as to closing the session:

Names of members voting aye: Callahan, Haythe, Leshner, Mielke, Stepp
 Members opposed: None
 Abstaining: None
 Absent: None

3. Statutory authority to close session and listing of each topic actually discussed, persons present, and each action taken in the session:

Topic Description	Statutory Authority	Reason for Closed Session Discussion	Persons Present	Action Taken
To discuss appointment to various County boards and committees	GP § 3-305(b)(1)(i)	Public discussion would discourage individuals from volunteering to serve	Chuck Callahan, Keasha Haythe, Pete Leshner, Lynn Mielke, Dave Stepp, Clay Stamp, Patrick Thomas, Jessica Morris	No action
To discuss personnel matter involving Department of Emergency Services	GP § 3-305(b)(1)(i)	Public discussion involves specific individual	Chuck Callahan, Keasha Haythe, Pete Leshner, Lynn Mielke, Dave Stepp, Clay Stamp, Patrick Thomas, Jessica Morris, Donna Pardieu	No action
For legal update on litigation involving Talbot Integrity Project	GP § 3-305(b)(7)(8)	Attorney-client privilege regarding status of litigation	Chuck Callahan, Keasha Haythe, Pete Leshner, Lynn Mielke, Dave Stepp, Clay Stamp, Patrick Thomas, Jessica Morris, Ray Clarke	No action
To discuss possible	GP § 3-305(b)(3)	To protect the County's	Chuck Callahan, Keasha Haythe,	Council concurred with

acquisition of property for a public purpose in Easton		bargaining position regarding the potential acquisition of a specific parcel of real property for a public purpose	Pete Leshner, Lynn Mielke, Dave Stepp, Clay Stamp, Patrick Thomas, Jessica Morris	recommendation to extend contract
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CASH STATEMENT 01/17/2023

BALANCE 1/10/2023	94,248,321.91
CIGNA CLAIMS PAID THRU 1/9/2023	(70,846.36)
PENSION DED PPE 12/31/2022	(964.96)
RETURNED CHECK #1150	(4,966.69)
RETURNED PAYMENTUS PAYMENT	(5,720.37)
BANK CHARGES 10/2022	(4,103.78)
DEPOSITS	904,131.55
CHECKS	(1,102,955.82)
ACH DISBURSEMENT(S)	(107,556.38)
WIRE TRANSFERS	
VOIDED CHECK(S) #(S) 363944, 364116	37,128.80
BALANCE 01/17/2023	<u>93,892,467.90</u>

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		4.28%	20,552,774.90
BAYVANGUARD BANK			10,259,893.39
TOTAL INVESTED			<u>30,812,668.29</u>
PETTY CASH BALANCE			<u>18,105.00</u>
<u>GRAND TOTAL ALL FUNDS</u>			<u>124,723,241.19</u>

CASH STATEMENT 01/24/2023

BALANCE 1/17/2023	93,892,467.90
TOTAL ADP PAYROLL PPE 1/6/2023	(774,948.93)
TOTAL ADP PAYROLL PPE 1/6/2023	(1,691.38)
PENSION DED PPE 1/6/2023	(46,196.65)
DEFERRED COMP DED PPE 1/6/2023	(20,393.91)
DEFERRED COMP PPE 1/6/2023 PLAN 401(A)	(8,424.38)
CIGNA CLAIMS PAID THRU 1/17/2023	(107,122.54)
WELLS FARGO GOLF EQUIPMENT LEASE PYMT 1/2023	(4,092.00)
BANK CHARGES 11/2022	(2,470.23)
INTEREST ON ACCOUNTS 12/2022	343,242.00
DEPOSITS	757,878.17
CHECKS	(404,068.43)
ACH DISBURSEMENT(S)	(250,328.48)
WIRE TRANSFERS	
VOIDED CHECK(S) #364448	9,733.79
BALANCE 01/24/2023	<u>93,383,584.93</u>

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		4.31%	20,612,957.20
BAYVANGUARD BANK			10,259,893.39
TOTAL INVESTED			<u>30,872,850.59</u>
PETTY CASH BALANCE			<u>18,105.00</u>
<u>GRAND TOTAL ALL FUNDS</u>			<u>124,274,540.52</u>