



TALBOT COUNTY, MARYLAND

County Council

MINUTES

November 22, 2022

Present – President Chuck Callahan, Vice President Pete Leshner, Frank Divilio, Corey W. Pack, Laura Everngam Price, County Manager Clay Stamp, and County Attorney Patrick Thomas.

- I. Agenda – The Agenda of Tuesday, November 22, 2022 was brought forward for approval. Mr. Divilio made a motion to amend the agenda to remove *Item VI. Update by Talbot Humane* as Executive Director, Patty Crankshaw-Quimby was unable to be in attendance; the motion was seconded by Mr. Leshner. The Council approved the Agenda of Tuesday, November 22, 2022, as amended, by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price – Aye
Mr. Pack – Aye
 - II. Minutes – Mr. Callahan requested and received unanimous consent for approval of the Minutes of Tuesday, October 18, 2022, Tuesday, October 25, 2022 and Tuesday, November 1, 2022.
 - III. Disbursements – Mr. Callahan requested and received unanimous consent for approval of the Disbursements of Tuesday, November 8, 2022, Tuesday, November 15, 2022 and Tuesday, November 22, 2022.
 - IV. Proclamation: National Hospice and Palliative Care Month – November 2022 – Prior to presentation of the proclamation, representatives of Talbot Hospice in attendance, Chris Chekouras, Executive Director, and Molly Kirsch, Clinical Director, provided information about the various programs offered by Talbot Hospice which are available to anyone in the community at no charge; Council discussion ensued with the representatives. The Clerk then read a proclamation into the record which spoke of the purpose of hospice and palliative care to provide patients and their families with the physical, spiritual, psychological, and emotional care they need during the last chapter of life so that the wishes of the patients and their families are given priority. The proclamation also spoke of the dedication of the thousands of volunteers who provide care to individuals with life-limiting illnesses. Council members expressed their appreciation to the representatives for the services Talbot Hospice provides to the community. Upon motion by Mr. Pack, seconded by Mr. Divilio, the Council approved the proclamation by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price – Aye
Mr. Pack – Aye
- Mr. Divilio presented the Proclamation to Mr. Chekouras and Ms. Kirsch who accepted on behalf of Talbot Hospice.
- V. Update by Talbot Humane - The update had been previously deleted from the agenda.
 - VI. Presentation of Government Finance Officers Association (GFOA) award for FY2021 to Talbot County Finance Office – Martha Sparks, Talbot County Finance Director, stated that the award recognizes

governmental entities for their excellence in financial reporting. The Clerk read the award into the record which stated that the award, for fiscal year ending June 30, 2021, represents the highest form of recognition in governmental accounting and financial reporting and is a significant accomplishment by a government and its management. Council members congratulated the Finance Office on having receiving the award.

VII. Presentation of Master Plan for Bill Burton Fishing Pier State Park - Preston Peper, Director, Talbot County Department of Parks & Recreation – Mr. Peper stated that in December 2019, the County had entered into a Memorandum of Understanding with the State of Maryland for the development of a master plan for the Bill Burton Fishing Pier State Park located on the Talbot County side of the Frederick C. Malkus (Choptank River) Bridge between Talbot and Dorchester counties. Mr. Peper emphasized that the master plan does not include the actual fishing pier itself which has been closed by the State due to structural concerns. He then utilized a PowerPoint to outline various sections of the Master Plan prepared by A. Morton Thomas including existing conditions of the trails, areas of erosion, etc. and provided statistical information from Talbot County residents whose property is adjacent to the Park as well as input from surveys conducted by the State through their various social media platforms. Mr. Peper then outlined various components included in the Master Plan for the proposed passive park which, if implemented, would provide Talbot County residents and visitors an additional water access point including permanent restroom facilities, a natural playground, picnic areas, a wetland boardwalk and signage for same, an expanded natural surface trail system and Americans with Disabilities Act (ADA) compliant fishing pier and kayak launch, proposed kayak trail and demonstration areas. Council discussion ensued with Mr. Peper as various facets of the Master Plan were brought forward.

VIII. Consideration of American Rescue Plan Act (ARPA) funds for Doverbrook Apartments Redevelopment Project – Councilman Leshner, member of the ARPA Sub-Committee, briefed the Council on the request by the Housing Authority of Talbot County to assist with replacement of the 50 housing units at the Doverbrook apartment complex located on Dover Road in Easton. He stated that the apartment complex, constructed in 1971, is past its useful life expectancy and the Housing Authority has determined that it is more feasible to replace the facility than to renovate it. In partnership with Pennrose, LLC development company they are seeking \$1 million in ARPA funding each from Talbot County and the Town of Easton to help offset the \$2.6 million gap in funding due to rising costs of labor, construction, and borrowing over the past year. Mr. Leshner stated that is the recommendation of the ARPA Sub-Committee that the County designate \$250,000 to the Housing Authority's request, with the condition that the Town of Easton approve the same amount, which they did on November 21, 2022; the primary source of funding for the project from the federal government has been secured. Don Bibb, Executive Director, Housing Authority of Talbot County, utilized a PowerPoint presentation to outline the proposed project, stating that 14 units will be added, bringing the total number of units to 64 when complete; the total project is anticipated to cost approximately \$23 million. Council discussion ensued with Mr. Bibb as various facets of the proposed project were brought forward. Mr. Bibb assured Council that the Housing Authority is in the process of soliciting funding from as many organizations and entities as possible to close the funding gap. Upon motion by Mr. Divilio, seconded by Mr. Pack, the Council approved allocation of \$250,000 in ARPA funding amount as recommended by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price – Aye
Mr. Pack - Aye

IX. County Manager's Report:

- A. Talbot County Economic Development Commission – Requested Council approval for the appointment of Christopher “Chris” Kleppinger to a three-year term on the Talbot County Economic Development Commission; said term will expire on June 30, 2025. Upon motion by Ms. Price, seconded by Mr. Pack, the Council approved the appointment by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price – Aye
Mr. Pack – Aye

- B. Talbot County Planning Commission – Requested Council approval for the appointment of James “Jim” Corson to a five-year term on the Talbot County Planning Commission; said term will expire at midnight on December 2, 2027. Upon motion by Mr. Divilio, seconded by Mr. Pack, the Council approved the appointment by voting 4 – 0 – 1 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price – Abstain
Mr. Pack – Aye

- C. Request from Talbot County Free Library to Utilize FY23 Contingency Funding for Replacement of the Door Keycard Access Control System and Replacement of the Digital Camera Surveillance System at the Talbot County Free Library – Easton Branch – Requested Council approval to utilize FY23 Contingency Funding for the replacement of the door keycard access control system and the digital camera surveillance system at the Talbot County Free Library – Easton Branch in the sum of \$67,703. Mr. Stamp stated that the project was unable to be completed in FY22 when funding was allocated for the project due to supply chain issues. Mr. Stamp stated that the Finance Director has certified that Contingency Funding is available. Upon motion by Mr. Divilio, seconded by Mr. Pack, the Council approved the request by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price – Aye
Mr. Pack – Aye

- D. Request for Funds for Additional Bus Passes for Talbot Senior Centers – Requested Council approval of the request by the Talbot County Senior Center for additional funding in the sum of \$2,450 to cover the cost of an additional 10 bus passes per month through the end of FY23. Childlene Brooks, Manager, Brookletts Place, stated that the request in funding was being made due to a substantial increase in the number of seniors requesting the bus passes. Council discussion ensued with Ms. Brooks and Andy Hollis, Executive Director, Upper Shore Aging, Inc., the parent agency for the Talbot County Senior Center. Upon motion by Mr. Divilio, seconded by Ms. Price, the Council approved the funding as requested by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price - Aye
Mr. Pack – Aye

- E. Request for Letter of Support for Tilghman on the Chesapeake Homeowners Association’s Application for a National Fish and Wildlife Foundation Chesapeake Bay Stewardship Fund Innovative Nutrient and Sediment Reduction Grant– Requested Council approval to forward a letter in support of Tilghman on the Chesapeake Homeowners’ Association’s application for a National Fish and Wildlife Foundation Chesapeake Bay Stewardship Fund Innovation Nutrient and Sediment Reduction Grant in the sum of \$980,000; no County funding is required. Council discussion ensued with Anne Roane, Planner III, Talbot County Department of Planning and Zoning who stated that, if approved, the grant funding will be utilized to assist with implementation of a living shoreline on Tilghman Island to help control erosion. She stated that the Tilghman on the Chesapeake Homeowners’ Association is acting as lead for the project. Upon motion by Mr. Divilio, seconded by Mr. Leshner, the Council approved forwarding a letter in support of the grant application by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price – Aye
Mr. Pack – Aye

- F. Request for Letter of Support for Easton Utilities Grant Application for Connect Maryland: FY23 Network Infrastructure Grant Program - Requested Council approval to forward a letter in support of Easton Utilities’ grant application for a *Connect Maryland: FY23 Network Infrastructure Grant* from the State of Maryland; if approved, the funding will be utilized to further extend broadband to underserved areas in Talbot County; no County funds are required. Upon motion by Mr. Divilio, seconded by Ms. Price, the Council approved forwarding a letter in support of the grant application by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price – Aye
Mr. Pack – Aye

- G. Request for Letter of Support for Choptank Electric Cooperative and Choptank Fiber, LLC for Connect Maryland: FY23 Network Infrastructure Grant Program – Requested Council approval to forward a letter in support of Choptank Electric Cooperative/Choptank Fiber, LLC’s grant application for a *Connect Maryland: FY23 Network Infrastructure Grant* from the State of Maryland; if approved, the funding will be utilized to extend broadband to several areas in the Town of Queen Anne portion of Talbot County; no County funding is required. Council discussion ensued with Matt Teffeau, Manager, Government Affairs, Choptank Electric Cooperative. Upon motion by Mr. Divilio, seconded by Mr. Pack, the Council approved forwarding a letter in support of the grant application by voting 5 – 0 as follows:

Mr. Callahan – Aye

Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price – Aye
Mr. Pack – Aye

- H. Request from Department of Emergency Services to Utilize Emergency Management Performance Grant Funds to Rewrite Talbot County Emergency Operations Plan (EOP) – Requested Council approval to have the Department of Emergency Services utilize \$100,178 in Emergency Management Performance Grant funding to piggyback on Prince George’s contract with the University of Maryland Center for Health and Homeland Security to rewrite the Talbot County Emergency Operations Plan (EOP); no County funds are required. Brian LeCates, Director, Department of Emergency Services, stated that the EOP addresses how the County will handle manmade or natural disasters. Upon motion by Mr. Pack, seconded by Ms. Price, the Council approved the request by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price – Aye
Mr. Pack – Aye

- I. Request from Department of Public Works – Recommendation to Award Re-Bid of Bid No. 22-11, REQUEST FOR PROPOSALS – REGION II (ST. MICHAELS) SEWER SYSTEM SEWER EXTENSION – (RESOLUTION NO. 235) – PHASE 1 – REPLACEMENT OF ROYAL OAK PUMP STATION NO. 1 – Requested Council approval of the County Engineer’s recommendation to award the re-bid of Bid No. 22-11 to the lowest responsive and responsible bidder, Retallack & Sons, Inc. in the sum of \$1,536,000, pending review and approval by the Maryland Department of the Environment. Council discussion ensued with County Engineer, Ray Clarke, who stated that five (5) bids were received. He stated that Council had recently approved his recommendation to reject all bids previously submitted for the project due to several outstanding issues which have now been clarified. Upon motion by Ms. Price, seconded by Mr. Divilio, the Council approved the recommendation by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price – Aye
Mr. Pack – Aye

At the conclusion of the County Manager’s Report, Mr. Stamp stated that it had been an honor to have served as County Manager to all five Council members. He congratulated Mr. Callahan and Mr. Leshner on their re-election to the Council and stated that he looked forward to working with them over the next four years. He congratulated Mr. Pack, Ms. Price, and Mr. Divilio on, in his opinion, a job well done. He then gave a brief outline of the Council’s accomplishments over the past four years, as well as the challenges during their term of office, including the COVID-19 pandemic.

Mr. Callahan and Mr. Leshner presented the outgoing Council members with mementos of their time of service on the Talbot County Council.

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

XI. Council Comments:

Mr. Divilio – Mr. Divilio stated that, in his opinion, it has been a challenging four years; he stated there are things that he wanted to accomplish that did not come to fruition such as the Cordova cell phone tower, He stated that there were a lot of issues that came before the Council that none of us had planned for. He noted the importance of County boards who hash out various issues in the community prior to bringing the matters to the Council, and County staff who makes sure that Council has all the information available so that Council can make informed decisions on the matters at hand. Mr. Divilio stated that he had been frustrated with the time spent revisiting various issues repeatedly which, in his opinion, caused the Council to not be able to get other things done, which was very challenging. He stated that he has pride in this Council, the diversity of its members and, in his opinion, we worked well together in the best way we could – truly knowing the issues and working constructively toward the goal. He cited several examples of how different departments consistently work cooperatively when and where needed, as does staff. Mr. Divilio concluded his comments by congratulating Mr. Callahan and Mr. Leshar on their reelection to the County Council.

Mr. Leshar – Mr. Leshar expressed this appreciation to County staff for their support, guidance, and expertise during his first term on the Council. He thanked Mr. Pack for his service as president of the Council for the first two years of this Council's term, his institutional knowledge, firm command of procedure and strong moral compass, which, in his opinion, have served the Council well. He expressed his appreciation to Mr. Callahan for serving as president of the Council for the past two years and who, in his opinion, always promotes civility. Mr. Leshar thanked Ms. Price for her attention to detail with regard to the County Budget and for her service as the president of the Maryland Association of Counties (MACo), as the voice of Talbot County before the Maryland State Legislature. Mr. Leshar thanked Mr. Divilio for his compassion and concern for the welfare of the citizens of Talbot County, from the youth to senior citizens, which, in his opinion, is always evident in his work and his words, and for his willingness to discuss any matter. He concluded his comments by expressing his appreciation to his colleagues for the past four years, and to the voters of Talbot County for trusting him to serve another term.

Ms. Price – Ms. Price expressed her appreciation to her family and friends who have stood beside her over the past 12 years, to County department heads and staff, and her colleagues on the Council, past and present, both here and across the state, and most importantly, to the citizens of Talbot County who allowed her to be here to represent them. She used a photograph she had taken in morning as the sun rose on the river and the reflection of the trees in the water as an analogy that although it is the same river she sees almost every day, the reflections mirror how we see things that change over time. She stated that, in her opinion, our perspective is how we see the view; mornings are a beginning to make the day have meaning and to reflect on what you will do that day to make a difference; heavy fog on the river represents times when

decisions come before the Council members, all of whom have different opinions different opinions, but all of whom also have the same focus - to make choices that benefit Talbot County citizens; storms on the river represent those times when the river is not pleasant to look at; you cannot give up, but must weather the storm. Ms. Price stated that, in her opinion, there have been some really challenging and controversial issues for both this Council and previous Councils that they needed to navigate through and find a way to bring people back together. She stated that people weren't always happy with the decisions we made but, in her opinion, we did the best we could with the best of intentions. She stated that the days when the sun is shining remind her of what a wonderful place we are a part of and how fortunate we are to serve the citizens; then there are the sunsets, you don't want to miss it and you never want it to end – it's hard to let go. Ms. Price concluded her comments by stating that reflecting on her years on the Council provides a great sense of joy knowing that she was a part of helping keep the vision of all that characterizes Talbot County – it has been an honor.

Mr. Pack – Mr. Pack commented on his 15 years of service on the County and the capital projects that have been completed during his tenure such as the construction of the Air Traffic Control Tower at Easton Airport, the renovation of the Talbot County Free Library, the implementation of Central Booking and the extension of sewer to the Talbot County Community Center. Additionally he stated he is proud to have raised Talbot County Public Schools' teachers salaries during this tenure through the budget process, to join the Law Enforcement Officers Pension System (LEOPS) program for Sheriff's deputies and paramedics and stated he will support joining the Correctional Officers Retirement System (CORS) for correctional officers hopefully in the next year. He stated he is proud to have been part of the Council that hired the County's first African-American department head, the first Hispanic department head and developed the County's Diversity, Equity and Inclusion (DEI) statement. In closing he stated it has been a pleasure to serve the citizens of Talbot County and to serve with his fellow Council members.

Mr. Callahan - Mr. Callahan stated it has been a phenomenal experience to serve as a Council member and to learn from his fellow members. He thanked his fellow members for their service to the Talbot County community and particularly to Ms. Price for her service as President of the Maryland Association of Counties (MACo) Board of Directors. He congratulated the 2022-2026 Council members and stated he is looking forward to working with all members. Mr. Callahan thanked County staff for their hard work and stated he is appreciative of their work and looks forward to working with them. Additionally he thanked the Sheriff's deputies for providing courthouse security.

XII. Upon motion by Mr. Divilio seconded by Ms. Price, the Council voted to adjourn and to reconvene on Tuesday, December 13, 2022, 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. Divilio - Aye
Mr. Leshner - Aye
Ms. Price – Aye

Mr. Pack - Aye

The meeting adjourned at 8:02 p.m.

The transcript of the November 22, 2022 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

XIII. Summary of Closed Session Held on November 22, 2022:

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

Time of closed session: 4:50 p.m. to 5:40 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, Divilio, Leshner, Pack, Price
 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, Frank Divilio, Pete Leshner, Corey Pack, Laura Price, Clay Stamp, Patrick Thomas, Jessica Morris	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, Frank Divilio, Pete Leshner, Corey Pack, Laura Price, Clay Stamp, Patrick Thomas, Jessica Morris	Council concurred with legal counsel's recommendation
For legal update on litigation involving Gibson complaint	GP § 3-305(b)(7)(8)	Attorney-client privilege regarding status of litigation	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Laura Price, Clay Stamp, Patrick Thomas, Jessica Morris	No action

To discuss possible acquisition of property for a public purpose in Easton	GP § 3-305(b)(3)	To protect the County’s bargaining position regarding the potential acquisition of a specific parcel of real property for a public purpose	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Laura Price, Jessica Morris, Patrick Thomas	Council concurred with legal counsel’s recommendation to amend contract
To discuss possible acquisition of property for a public purpose in Wye Mills	GP § 3-305(b)(3)	To protect the County’s bargaining position regarding the potential acquisition of a specific parcel of real property for a public purpose	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Laura Price, Jessica Morris, Patrick Thomas	No action
To discuss possible acquisition of property for a public purpose in Easton	GP § 3-305(b)(3)	To protect the County’s bargaining position regarding the potential acquisition of a specific parcel of real property for a public purpose	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Laura Price, Jessica Morris, Patrick Thomas	Council concurred with legal counsel’s recommendation to provide counter-offer

CASH STATEMENT 11/8/2022

BALANCE 11/1/2022	85,455,960.96
CIGNA CLAIMS PAID THRU 10/31/2022	(35,623.65)
TALBOT COUNTY FREE LIBRARY 11/2022	(138,587.50)
TALBOT COUNTY HUMANE SOCIETY 11/2022	(36,900.00)
BOARD OF EDUCATION 11/2022	(3,904,316.00)
NOVEMBER 2022 RETIREE HEALTH PLAN #727	(35,965.10)
WELLS FARGO GOLF EQUIPMENT LEASE PYMT 10/2022	(128.00)
RETURNED PAYMENTUS PAYMENT	(7,637.37)

DEPOSITS	1,543,052.47
CHECKS	(999,278.57)
ACH DISBURSEMENT(S)	(185,484.17)
WIRE TRANSFERS	
VOIDED CHECK(S) # 353368	423.23

BALANCE 11/8/2022 **81,655,516.30**

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		3.19%	20,500,000.00
BAYVANGUARD BANK			10,251,321.19

TOTAL INVESTED **30,751,321.19**

PETTY CASH BALANCE **18,105.00**

GRAND TOTAL ALL FUNDS **112,424,942.49**

CASH STATEMENT 11/15/2022

BALANCE 11/8/2022	81,655,516.30
TOTAL ADP PAYROLL PPE 10/28/2022	(742,847.25)
PENSION DED PPE 10/28/2022	(45,755.89)
DEFERRED COMP DED PPE 10/28/2022	(20,408.74)
DEFERRED COMP PPE 10/28/2022 PLAN 401(A)	(8,182.70)
CIGNA CLAIMS PAID THROUGH 11/7/2022	(99,184.56)
USDA/RD MTHLY BOND PYMT #97-08 11/2022	(1,304.00)
USDA/RD QTRLY BOND PYMT #92-04 11/2022	(2,833.00)
DEPOSITS	4,555,302.90
CHECKS	(800,238.53)
ACH DISBURSEMENT(S)	(11,607.21)

WIRE TRANSFERS	(882,472.85)
VOIDED CHECK(S) #362518	290.00

BALANCE 11/15/2022	<u>83,596,274.47</u>
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INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		3.55%	20,500,000.00
BAYVANGUARD BANK			10,255,677.89
TOTAL INVESTED			<u>30,755,677.89</u>

PETTY CASH BALANCE	<u>18,105.00</u>
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<u>GRAND TOTAL ALL FUNDS</u>	<u>114,370,057.36</u>
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CASH STATEMENT 11/22/2022

BALANCE 11/15/2022	83,596,274.47
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CIGNA CLAIMS PAID THRU 11/10/2022	(117,361.74)
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CIGNA CLAIMS PAID THRU 11/14/2022	(1,452.60)
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WELLS FARGO GOLF EQUIPMENT LEASE PYMT 11/2022	(4,092.00)
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USDA/RD QTRLY BOND PYMT #92-14	(13,086.00)
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USDA/RD QTRLY BOND PYMT #92-16	(6,626.00)
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INTEREST ON ACCOUNTS 10/2022	221,426.48
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DEPOSITS	721,183.27
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CHECKS	(467,604.97)
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ACH DISBURSEMENT(S)	(2,232.07)
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WIRE TRANSFERS	
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VOIDED CHECK(S) #	
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BALANCE 11/22/2022	<u>83,926,428.84</u>
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INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		3.60%	20,500,000.00
BAYVANGUARD BANK			10,255,677.89
TOTAL INVESTED			<u>30,755,677.89</u>
PETTY CASH BALANCE			<u>18,105.00</u>
<u>GRAND TOTAL ALL FUNDS</u>			<u>114,700,211.73</u>