



# TALBOT COUNTY, MARYLAND

County Council

MINUTES

December 10, 2019

Present – President Corey W. Pack, Vice President Chuck F. Callahan, Frank Divilio, Pete Leshner, Laura Price, County Manager R. Andrew Hollis and County Attorney Anthony Kupersmith.

- I. Agenda – Mr. Pack requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, December 10, 2019.
- II. Minutes – Mr. Pack requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, October 22, 2019 and Tuesday, November 12, 2019.
- III. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, November 26, 2019, Tuesday, December 3, 2019, and Tuesday, December 10, 2019.
- IV. Presentation of Proclamation to Bill Peak, “the Library Guy”, Talbot County Free Library – Prior to presentation of the proclamation, Scotti Oliver, Assistant Director, Talbot County Free Library, spoke on behalf of Dana Newman, Director, Talbot County Free Library. She stated that during his tenure at the Library, Mr. Peak not only assisted patrons with finding the information they were seeking, but often went above and beyond his official duties by making a personal connection with Library patrons. She stated that he was supportive, uplifting and treated all patrons with dignity. Ms. Oliver stated that Mr. Peak, in her opinion, has been a wonderful ambassador for the Library. Mr. Peak was provided an opportunity to express his thoughts on 13 years working at the Library. The Clerk then read a proclamation into the record which spoke of Mr. Peak’s many contributions to the Talbot County Free Library, including the sharing of his storytelling abilities, his writing, and the general enrichment of the lives of Library patrons through his outstanding customer service. The proclamation also spoke of his many contributions to the Talbot County community through the various boards on which he serves. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the proclamation by voting 5 – 0 as follows:

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

Council members expressed their appreciation to Mr. Peak for his years of service and wished him well in his retirement. Mr. Leshner presented the Proclamation to Mr. Peak and representatives of the Talbot County Free Library in attendance.

- V. Update by Talbot County Watermen’s Association – Jeff Harrison, President, Talbot County Watermen’s Association; Capt. Robert Newberry, Chairman, Delmarva Fisheries Association, Inc. – Mr. Harrison and Mr. Newberry provided various statistical information to the Council relating to the commercial fishing industry in Talbot County. Mr. Harrison stated that commercial watermen in Talbot County hold 22% of the commercial fishing licenses in Maryland; Capt. Newberry stated that 26% of the \$385 million in revenue derived from the commercial fishing industry in the state is from Talbot County. Mr. Harrison utilized a PowerPoint to update the Council on the number of bushels of oysters, clams, etc. harvested, and

outlined the challenges faced by the commercial fishing industry in Talbot County due to weather events and State regulations, specifically the imposition of seasonal limits on harvesting and the decrease in lands available as public shellfish fishery areas. Capt. Newberry briefed the Council on recent correspondence forwarded to the Governor and the Board of Public Works urging the Board to move forward with the vote on a pending DNR application to permit dredging of buried oyster shell at Man O’War Shoal in the northern part of the Chesapeake Bay to help assist with increased natural oyster propagation. Council discussion ensued with Mr. Harrison and Capt. Newberry as various matters were brought forward. At Council’s request, Capt. Newberry will forward copies of any legislation proposed in Annapolis affecting Talbot County watermen to the Council on a bi-weekly basis.

VI. Update by Talbot County Board of Elections – Jeri Cook, Election Director, Talbot County Board of Elections – Joe Secrist, President, Talbot County Board of Elections, stated that there will only be three local positions on the 2020 ballot, the Board of Education seats for District 2, District 5 and District 6. He stated that to date, no one has filed as a candidate; the deadline for filing is January 24, 2020. Mr. Secrist stated that since 2020 is a census year, the Council will have until December 1, 2020 to appoint a commission to redistrict the seats for the Board of Education; the commission must then present the new districts to the Council for adoption. He stated that although the new districts are effective for the November 2022 Election, they must be adopted by the Council by November 2021. He stated that once the new districts have been adopted by the Council, new voter registration cards are forwarded to the individuals affected. Ms. Cook briefed the Council on preparations being made for the 2020 Primary Election, Early Voting and 2020 General Election, including reviewing current polling location, recruitment and training of Election Judges, and the updating of equipment and confirming the accuracy of same. She stated that her office is holding tabletop exercises with the Department of Emergency Management regarding different scenarios. Ms. Cook stated that both Easton High School and St. Michaels High School will be closed for the 2020 election cycle and that Early Voting will be held in the Easton Volunteer Fire Department Bingo Hall from April 16, 2020 through April 23, 2020; the polls will be open daily from 10:00 a.m. to 8:00 p.m. Council discussion ensued with Mr. Secrist and Ms. Cook as various matters were brought forward. The Talbot County Board of Elections will continue to update the Council on a regular or as-needed basis.

VII. Introduction of Numbered Resolutions:

A RESOLUTION TO FORMALLY ABANDON AND AUTHORIZE CONVEYANCE OF A CERTAIN PORTION OF WALKERS TURN ROAD (FORMER MARYLAND ROUTE 451) IN MCDANIEL, MARYLAND, SAID PORTION OF ROADWAY CONSISTING OF 0.05 MILES, MORE OR LESS, LOCATED ASTRIDE TWO PARCELS OF LAND HELD IN COMMON OWNERSHIP WITH AN ADDRESS OF 22641 WALKERS TURN ROAD, MCDANIEL, MARYLAND 21647, FURTHER DESCRIBED AS TAX MAP 22, PARCELS 167 AND 234 (COLLECTIVELY, THE “PROPERTY”); TO ESTABLISH CERTAIN CONDITIONS PRECEDENT TO SUCH ABANDONMENT AND CONVEYANCE, INCLUDING A SURVEY OF THE AREA TO BE ABANDONED AND REVISION PLAT AT THE OWNER’S EXPENSE; AND, TO AUTHORIZE CONVEYANCE OF THE COUNTY’S INTEREST IN SUCH ABANDONED PORTION OF THE ROADWAY BY QUITCLAIM DEED FOR NO MONETARY CONSIDERATION TO THE UNDERLYING FEE SIMPLE OWNER OF THE PROPERTY was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Resolution No. 279. A public hearing was scheduled for Tuesday, January 14, 2020 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A RESOLUTION TO ESTABLISH A VEHICLE WEIGHT LIMIT ON BLACK DOG ALLEY PURSUANT TO § 25-102 (A) (11) OF THE TRANSPORTATION ARTICLE, ANNOTATED CODE OF MARYLAND, AND CHAPTER 134 OF THE TALBOT COUNTY CODE (ROADS ORDINANCE) IN

ORDER TO RE-ROUTE HEAVY TRUCK “THROUGH TRAFFIC” was read into the record by the Clerk and introduced by Mr. Leshner, Mr. Pack, and Ms. Price as Resolution No. 280. A public hearing was scheduled for Tuesday, January 14, 2020 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

VIII. Introduction of Legislation:

A BILL TO AUTHORIZE TALBOT COUNTY, MARYLAND (THE “COUNTY”) TO BORROW NOT MORE THAN TWO HUNDRED TWENTY-TWO THOUSAND DOLLARS (\$222,000) IN ORDER TO FINANCE AND REFINANCE IMPROVEMENTS TO CERTAIN WASTEWATER FACILITIES IN THE COUNTY AND TO EFFECT SUCH BORROWING BY THE ISSUANCE AND SALE OF ONE OR MORE SERIES OF ITS GENERAL OBLIGATION BONDS PAYABLE FROM AD VALOREM TAXES TO BE LEVIED BY THE COUNTY; EXEMPTING THE BONDS FROM THE PROVISIONS OF SECTIONS 19-205 AND 19-207 OF THE LOCAL GOVERNMENT ARTICLE OF THE ANNOTATED CODE OF MARYLAND; AUTHORIZING THE CONSOLIDATION OF SEPARATE SERIES OF BONDS INTO ONE OR MORE BONDS; AUTHORIZING THE REFUNDING OF SUCH BONDS AND RELATING GENERALLY TO THE ISSUANCE AND SALE OF SUCH BONDS FOR SUCH PURPOSES was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Angela Lane, Finance Director, stated that in September 2019, the County entered into an agreement with the United States Department of Agriculture – Rural Development which would allow the County to borrow \$222,000 and to accept a grant from Rural Development for additional improvements to the St. Michaels wastewater collection system. She stated that the legislation is required under the Talbot County Charter. The legislation was introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1440. A public hearing was scheduled for Tuesday, January 14, 2020 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

IX. Public Hearings:

Bill No. 1436, A BILL TO AMEND CHAPTER 121 OF THE TALBOT COUNTY CODE (PUBLIC LANDINGS) TO TEMPORARILY GRANDFATHER FOR A PERIOD OF ONE YEAR CERTAIN SLIP HOLDERS WHO CURRENTLY HOLD MORE THAN ONE COUNTY SLIP, THEREBY DELAYING THE EFFECT OF THE PROHIBITION ON RENTING MORE THAN ONE BOAT SLIP ESTABLISHED BY TALBOT COUNTY BILL 1407 AND GIVING SUCH QUALIFYING SLIP HOLDERS ADDITIONAL TIME TO FIND ALTERNATIVE AFFORDABLE SLIP ACCOMMODATIONS was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Preston Peper, Director, Talbot County Department of Parks and Recreation, stated that approximately one year ago, the Council enacted legislation which limits individuals or entities to the lease of one slip at a time from County facilities beginning in 2020. He stated that those individuals or entities which had previously held two (2) slips were allowed to retain same for 2019, thereby providing them additional time to locate an alternative second slip to lease if they chose to do so. He stated that 8 of the 11 multiple slip holders had voluntarily relinquished their second slip in 2019; Bill No. 1436 would grandfather those slip holders who currently still have two slips for a period of one year. Mr. Peper expressed his concerns about those multiple slip holders who had already relinquished their second slip as well as those individuals or entities who have been on the waiting list for an extended amount of time for a single slip. Council discussion ensued with Mr. Peper and the public was provided an opportunity to comment on the legislation. Each Council member expressed his or her opinion of the legislation. Upon motion by Ms. Price, seconded by Mr. Callahan, Bill No. 1436 was brought to third reader. Upon motion by Ms. Price, and no objection by the Council, a full reading of the legislation was waived. The Council did not approve Bill No. 1436 by voting 2 – 3 as follows:

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

The provisions of Bill No. 1436 will not take effect.

Bill No. 1437, A BILL TO AMEND CHAPTER 190 OF THE TALBOT COUNTY CODE (ZONING, SUBDIVISION AND LAND DEVELOPMENT) TO ALTER THE SETBACK AND ROAD ACCESS REQUIREMENTS FOR PRODUCT RECYCLING WHEN SUCH USE IS ESTABLISHED WITHIN AN ACTIVE MINERAL EXTRACTION SITE AND TO REQUIRE AN OPERATION PLAN AS PART OF THE PROCESS FOR APPROVING A PRODUCT RECYCLING USE IN SUCH LOCATION was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Mary Kay Verdery, Planning Officer, briefed the Council on provisions for recycling land use in Talbot County, including requirements for a special exception and current setback requirements. Ms. Verdery stated that the Planning Commission added the requirement that anyone who applies for the use outlined in Bill No. 1437 is required to identify the amount of anticipated truck traffic, the type of materials to be processed, and an emergency action response plan for any circumstances which may arise. The Planning Commission unanimously approved recommending that Council introduce the legislation. The public was afforded an opportunity to comment on the proposed legislation. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council Bill No. 1437 was brought to third reader. Upon motion by Ms. Price, and no objection by the Council, a full reading of the legislation was waived. The Council approved Bill No. 1437 by voting 5 – 0 as follows:

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

Bill No. 1437 will take effect as provided for in the legislation.

Bill No. 1439, A BILL TO AMEND CHAPTER 190 OF THE TALBOT COUNTY CODE (ZONING, SUBDIVISION AND LAND DEVELOPMENT) TO ALLOW INCREASED PIER SIZE FOR FISHERIES, AQUACULTURE AND HATCHERIES ACTIVITIES was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Mary Kay Verdery, Planning Officer, stated that the applicant, Ferry Cove Project, LLC, is requesting site plan approval for a 17,245 square foot oyster hatchery building as permitted under the current land use regulations for aquaculture wholesale and fish and game hatcheries. Ms. Verdery stated that the applicant is requesting to be allowed to exceed the current minimum standards for piers and related uses. She stated that the Planning Commission voted 4 – 0 (with one member absent) to recommend that Council introduce the legislation. The public was afforded an opportunity to comment on the proposed legislation and Council discussion ensued with Ryan Showalter, attorney for applicant, Sean Callahan of Lane Engineering, and Stephan Abel, Ferry Point Project, LLC. Bill No. 1439 is eligible for vote on Tuesday, December 17, 2019, a Special Legislative Day.

X. County Manager's Report:

- A. Request from Department of Information Technology – Requested Council approval to purchase 35 replacement computers in the sum of \$34,925.24; \$35,000 was budgeted in FY2020 Capital Projects for the purchase. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the request by voting 5 – 0 as follows:

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

- B. Request from Roads Department – Requested Council approval of the Roads Superintendent's request for a sole source purchase of a specialty trailer from Kruger Trailers in Georgetown, Delaware in the sum of \$13,965; \$15,000 was budgeted in the FY2020 Capital Projects for the purchase. Upon motion by Ms. Price, seconded by Mr. Leshner, the Council approved the request by voting 5 – 0 as follows:

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

- C. Request from Finance Office – Requested Council approval of the Finance Director's request for approval of a United States Department of Agriculture (USDA) Loan Resolution; said loan resolution is related to the County's financing and refinancing of improvements at wastewater facilities in the county as outlined in the legislation previously introduced. Mr. Hollis stated that adoption of the Loan Resolution is required by the USDA. Upon motion by Mr. Leshner, seconded by Mr. Callahan, the Council approved the Loan Resolution by voting 5 – 0 as follows:

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

- D. Request from Town of Oxford – Mr. Hollis stated that the Department of Parks and Recreation will be assisting the Town of Oxford with the placement of that a memorial bench in Oxford Conservation Park in honor of Peter Dunbar, former Commissioner for the Town of Oxford.

- E. Talbot County Pools – Mr. Hollis stated that the County had had an agreement with the YMCA of the Chesapeake to operate the County pools for the 2019 season. He stated that the agreement expired in October and it is his recommendation, and the recommendation of the Director of the Department of Parks and Recreation, that the County resume management of the pools for the 2020 season. Mr. Hollis expressed his appreciation to Robbie Gill, Executive Director of the YMCA of the Chesapeake for his willingness to participate with the County in

an experiment regarding the cost effectiveness of operating the pools with an organization which already operated pools.

- F. Talbot County Adult Public Guardianship Review Board – Requested Council approval for the reappointment of Julie Crocker (Commission on the Aging representative); Mary Ann Hicks (lay representative); Dr. Michael Crowley (physician representative); Suzanne Ludwig (Talbot County Health Department); and Kate Stinton (Talbot County Health Department) to three-year terms on the Adult Public Guardianship Review Board; said terms will expire on January 1, 2023. Upon motion by Mr. Leshner, seconded by Ms. Price, the Council approved the reappointments by voting 5 – 0 as follows:

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

- G. Talbot County Agricultural Resolution Board – Requested Council approval for the reappointment of Lewis Smith to a four-year term on the Talbot County Agricultural Resolution Board as a representative of the agricultural community; said term will expire on January 1, 2024. Upon motion by Mr. Leshner, seconded by Ms. Price, the Council approved the reappointment by voting 5 – 0 as follows:

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

- H. Skating with Santa – Talbot County Community Center – Mr. Hollis stated that on Wednesday, December 11, 2019 and Thursday, December 12, 2019 from 6:00 p.m. to 8:00 p.m., children will have an opportunity to skate with Santa at the Talbot County Community Center at a cost of \$15.00 per child. Registration is required via the Department of Parks and Recreation website or by telephone.

XI. Public Comments: There were no public comments.

XII. Council Comments:

Mr. Leshner – No comments.

Ms. Price - Ms. Price stated that, in her opinion, last week's MACo Winter Conference was incredible. She stated that there was a lot of conversation about The Kirwan Commission (funding for public schools). She expressed her appreciation to Cassandra Vanhooser, Director of Economic Development and Tourism, who, along with Jerry Walker, former president of MACo, made a presentation at the Conference on short-term rentals. She stated that, in her opinion, it showed that Talbot County is on the cutting edge as many other counties have not done anything to address short-term rentals and are really struggling. She stated that Mr. Divilio, Mary Kay Verdery, and Mary O'Donnell were also in attendance at

the session. Ms. Price concluded her comments by thanking Ms. Vanhooser and Mr. Walker for all their hard work on the presentation.

Mr. Divilio - Mr. Divilio stated that the Neighborhood Service Center will be holding an ugly Christmas sweater fundraiser on Friday, December 13, 2019 from 6:00 p.m. to 10:00 p.m. at Snifter's Bistro. He encouraged everyone to participate in a worthy cause. Mr. Divilio concluded his comments by stating that they are hoping to set a world record for the greatest number of people in ugly sweaters.

Mr. Callahan - No comments.

Mr. Pack - Mr. Pack expressed his appreciation to those who had attended the public hearings. He stated that he and Mr. Leshner will be attending the Rural Maryland Council Annual Summit at the Doubletree in Annapolis on December 12, 2019. He stated that the Town of Easton will be holding a legislative breakfast with the local delegation on Friday, December 13, 2019 and although he will be unable to attend, several Council members plan to attend. Mr. Pack stated that the following events will be taking place in the next few days: the grand opening of the BAAM Center will take place on Saturday at 2:00 p.m.; several Council members plan to attend and Mr. Divilio will present a proclamation from the Council; and Habitat for Humanity will hold a home dedication on Brooks Lane in St. Michaels on Saturday. Mr. Pack concluded his comments by stating that he hoped members of the public will attend one or both of the events.

XIII. Upon motion by Mr. Divilio, seconded by Mr. Callahan, the Council voted to adjourn and to reconvene on Tuesday, December 17, 2019, a Special Legislative Day, at 5:30 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 for the regularly-scheduled meeting at 6:00 p.m. by voting 5 – 0 as follows:

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

The meeting adjourned at 8:35 p.m.

The transcript of the December 10, 2019 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

XIV. Work Session with Warren Edwards, Roads Superintendent, on Proposed Recycling Center - The County Council held a work session with Warren Edwards, Roads Superintendent, on Tuesday, December 10, 2019 at 4:00 p.m. in the Bradley Meeting Room. The purpose of the work session was to review various matters related to a proposed County recycling center on County owned property on St. Michaels Road. Topics discussed included services to be offered at the recycling center, products to be recycled, current land use regulations, fee structure, hours of operation, number of additional employees anticipated to be needed and their proposed salaries, various options for start-up cost of equipment, and future budget implications. Via a straw vote, the Council approved Mr. Edwards moving forward with obtaining a setback variance as well as the cost for drafting of a forest conservation plan, a site plan, and an air quality plan by voting 4 - 1 as follows:

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

Council will continue to review the information presented by Mr. Edwards before consideration of formal vote on the proposed recycling center.

XV. Summary of Closed Session Held on December 10, 2019:

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

Time of closed session: 5:00 p.m. to 5:55 p.m.  
 Place of closed session: County Council Conference Room  
 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: Pack, Callahan, Price, Divilio, Leshler  
 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:

<b>Topic description</b>	<b>Statutory authority</b>	<b>Persons present</b>	<b>Action taken</b>
Discuss acquisition of real property for a public purpose, namely land near the Easton bypass for the Sheriff’s Office	GP § 3-305(b) (3)	Corey Pack, Chuck Callahan, Laura Price, Frank Divilio, Pete Leshler, Andy Hollis, Jessica Morris, Clay Stamp, Anthony Kupersmith, Mary O’Donnell	Direction to prepare letter indicating County not interested at this time
Receive legal advice regarding Preserve at Wye Mills sewer system	GP § 3-305 (b) (7)	Same as above, less Mr. Stamp	Direction to prepare written response to Preserve at Wye Mills
Discuss appointments to various boards and commissions	GP § 3-305 (b) (1)	Same as above	Direction to advertise vacancies



**CASH STATEMENT 11/26/2019**

BALANCE 11/19/2019	15,089,786.38
CIGNA CLAIMS PAID THRU 11/18/2019	(26,738.93)
ELECTION BOARD PPE 9/10/2019	(9,668.01)
USDA/RD BIOSOLIDS QTRLY BOND PAYMENT	(6,626.00)
USDA/RD BIOSOLIDS QTRLY BOND PAYMENT	(13,086.00)
NOVEMBER 2019 ENTERPRISE LEASE PAYMENT	(4,866.79)
SALES & USE COMMUNITY CENTER DUE 11/20/2019	(287.69)
SALES & USE HOG NECK GOLF COURSE DUE 11/20/2019	(605.23)
DEPOSITS	1,021,194.99
CHECKS	(724,950.70)
VOIDED CHECK(S) #336501	123.26

**BALANCE 11/26/2019** **15,324,275.28**

**INVESTMENTS - CERTIFICATES OF DEPOSIT**

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		1.73%	20,500,000.00
1880 BANK			10,103,490.02

**TOTAL INVESTED** **30,603,490.02**

**PETTY CASH** **15,570.00**  
**BALANCE**

**GRAND TOTAL ALL FUNDS** **45,943,335.30**

**CASH STATEMENT 12/03/2019**

BALANCE 11/26/2019	15,324,275.28
TOTAL ADP PAYROLL PPE 11/15/2019	(652,713.64)
DEFERRED COMP DED PPE 11/15/2019	(17,279.87)
PENSION DED PPE 11/15/2019	(37,707.45)
DEFERRED COMP PPE 11/15/2019 PLAN 401(A)	(6,931.53)
BOARD OF EDUCATION	(3,511,144.00)
RETURNED CHECK #3562 & #3563	(2,134.47)

DEPOSITS	742,461.59
CHECKS	(3,440,168.27)

<b>BALANCE 12/03/2019</b>	<b><u>8,398,657.64</u></b>
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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		1.67%	20,500,000.00
1880 BANK			10,103,490.02

<b>TOTAL INVESTED</b>	<b><u>30,603,490.02</u></b>
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<b>PETTY CASH BALANCE</b>	<b><u>15,570.00</u></b>
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<b><u>GRAND TOTAL ALL FUNDS</u></b>	<b><u>39,017,717.66</u></b>
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**CASH STATEMENT 12/10/2019**

BALANCE 12/03/2019	8,398,657.64
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TOTAL ADP MONTHLY PAYROLL PPE 11/30/2019	(14,699.81)
2019 EMPLOYEE HOLIDAY BONUS CHECKS	(88,352.66)
DEFERRED COMP DED PPE 11/30/2019	(990.00)
PENSION DED PPE 11/30/2019	(758.37)
DECEMBER 2019 RETIREE HEALTH INSURANCE PLAN #727	(32,309.97)
CIGNA CLAIMS PAID THRU 11/25/2019	(71,992.44)
CIGNA CLAIMS PAID THRU 12/02/2019	(64,489.19)
WF/GF EQUIPMENT LEASE	(128.00)
USDA/RD MONTHLY BOND PAYMENT #97-08	(1,304.00)
RETURNED CHECK(S) #200, 370	(205.00)

DEPOSITS	1,279,780.04
CHECKS	(416,733.63)

<b>BALANCE 12/10/2019</b>	<b><u>8,986,474.61</u></b>
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**INVESTMENTS - CERTIFICATES OF DEPOSIT**

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
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PNC-MLGIP INVESTMENTS TOTAL	1.66%	20,500,000.00
1880 BANK		10,103,490.02
<b>TOTAL INVESTED</b>		<b><u>30,603,490.02</u></b>
<b>PETTY CASH</b>		<b><u>15,570.00</u></b>
<b>BALANCE</b>		
<b><u>GRAND TOTAL ALL FUNDS</u></b>		<b><u><u>39,605,534.63</u></u></b>