



TALBOT COUNTY, MARYLAND

County Council

MINUTES

November 12, 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, November 12, 2019.
- II. Minutes – Mr. Pack requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, September 24, 2019 and Tuesday, October 8, 2019.
- III. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, October 29, 2019, Tuesday, November 5, 2019, and Tuesday, November 12, 2019.
- IV. Presentation by Talbot Hospice – Vivian Dodge, MBA, BSN, RN, Executive Director, Talbot Hospice – Ms. Dodge briefed the Council on the work of Talbot Hospice and its expansion of services to the Talbot County community over the past 38 years, including the recent implementation of a home-based palliative care program and a children’s bereavement program and children’s bereavement camp. Dr. Mary DeShields, Medical Director, Talbot Hospice, stated that hospice is available to help individuals and families transition through a very difficult time in their lives. Council discussion ensued with Ms. Dodge, Dr. DeShields, Shantel Matthews, MSN, RN, CCM, Palliative Care Coordinator, Talbot Hospice and Molly Kirsch, BSN, RN, Clinical Director, Talbot Hospice, regarding various aspects of the services provided by the organization.
- V. Proclamation: National Hospice and Palliative Care Month – November 2019 –The Clerk read a proclamation into the record in recognition of November as National Hospice and Palliative Care Month. The proclamation 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. Upon motion by Mr. Leshner, 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

Mr. Pack presented the Proclamation to the representatives of Talbot Hospice in attendance.

VI. Introduction of Legislation:

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 introduction. Prior to introduction, Mr. Divilio stated that the previous Council had adopted legislation (Bill No. 1407) which required that individuals leasing two boat slips from the County relinquish one of the slips. He stated that the proposed legislation, if approved, would act as a stay of the provisions of Bill No. 1407 for two individuals who have not been able to identify affordable slips in their area and therefore still retain two County slips. He cited the example of a waterman who works on two different bodies of water at different times of the year and needs to be able to keep his boat at the different locations. He stated that the purpose of the stay is to have the Council work with the Parks and Recreation Advisory Board to find locations for additional boat slips and /or to better utilize space at marinas we currently have. The legislation was introduced by Mr. Callahan and Mr. Divilio as Bill No. 1436. A public hearing was scheduled for Tuesday, December 10, 2019 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington St., Easton, Maryland 21601.

VII. Update by Talbot County Department of Parks & Recreation – Preston Peper, Director, Talbot County Department of Parks & Recreation; Emily Gilmer, Recreation Manager, Talbot County Department of Parks & Recreation – Mr. Peper briefed the Council on parks and landings projects completed in the past year including trimming or removal of trees and the replacement of “fall zone” material at County parks, the dredging of Tongers Basin and Dogwood Harbor, and the replacement of decking and bulkheads at several County landings. Ms. Gilmer utilized a PowerPoint presentation to provide Council with an update on programming being implemented or expanded by the Department of Parks and Recreation including, summer sport clinics (volleyball, basketball, soccer, field hockey), the summer camp program, and ice skating and junior ice hockey lessons. Mr. Peper provided information on several seasonal events including BOOnanza in October, Skate with Santa in December, and the Daddy-Daughter Valentine’s Dance, as well as various events held throughout the year including, among others, Skate for Hunger, Talbot Goes Purple skating event, bus trips to New York City and elsewhere, and summer roller-skating opportunities. Council discussion ensued with Mr. Peper and Ms. Gilmer as various items were brought forward. Mr. Peper briefed the Council on the proposed addition of a gymnasium to the Talbot County Community Center. He stated that the addition of a gymnasium would allow for the extension of the ice season at the beginning and at the end of the season and would provide space for additional programming which staff hopes to put into place. Council discussion ensued with Mr. Peper.

VIII. County Manager’s Report:

A. Request from Department of Parks and Recreation – Requested Council approval to extend the current contract with Jordan Lloyd of Hambleton House which currently operates the snack bar at Hog Neck Golf Course for the purpose of operating the snack bar at the Talbot County Community Center for the remainder of the 2019-2020 ice skating season; rental will be at a monthly rate of \$500.00. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved extension of the contract by voting 5 – 0 as follows:

Mr. Pack – Aye

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

- B. Request from Easton Airport – Requested Council approval of the Airport Manager’s recommendation to apply for and accept Special Grant funding from the Maryland Aviation Administration in the sum of \$32,219.00, or 50% of the total cost of \$64,436.85 of the purchase of an emergency and incident response vehicle for use at Easton Airport; Easton Airport will pay the remaining 50%. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved submittal of a Special Grant application by voting 5 – 0 as follows:

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

- C. Upper Shore Workforce Investment Board – Requested Council approval for the reappointment of Mary Ellen Carter to a three-year term on the Upper Shore Workforce Investment Board as a representative of the private sector; said term will expire on June 30, 2022. 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

- D. Upper Shore Aging Board of Directors – Requested Council approval for the appointment of Walter Black, Jr. to terms on the Upper Shore Aging Board of Directors as Talbot County representatives; said terms will expire on September 30, 2020 and September 30, 2022, respectively. Upon motion by Mr. Leshner, seconded by Mr. Callahan, the Council approved the reappointment and the appointments by voting 5 – 0 as follows:

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

- E. Talbot County Planning Commission – Requested Council approval for the reappointment of William “Bill” Boicourt to a five-year term on the Talbot County Planning Commission; said term will expire at midnight on December 2, 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

- F. Maryland Association of Counties Legislative Committee – Requested Council approval for the reappointment of Laura Price as the County’s representative, and Corey Pack as the alternate on the Maryland Association of Counties Legislative Committee for 2020. Upon motion by Mr. Leshner, seconded by Mr. Divilio, the Council approved the appointments by voting 5 – 0 as follows:

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

- G. Property Tax Referendum Committee – Mr. Hollis stated that the Property Tax Referendum Committee will meet at 4:00 p.m. on Tuesday, November 19, 2019 in Conference Room 1, Talbot County Government Building, 215 Bay Street in Easton.
- H. Cordova Village Master Plan Meeting – Mr. Hollis stated that the Cordova Village Master Plan Meeting will be held on Thursday, November 21, 2019 at the Cordova Volunteer Fire Department; the open house begins at 5:30 p.m. and the presentation will begin at 6:30 p.m.; the public is encouraged to attend.
- I. Special Legislative Day – Requested Council approval to declare Tuesday, November 19, 2019 a Special Legislative Day. Upon motion by Mr. Leshner, seconded by Mr. Callahan, the Council approved Tuesday, November 19, 2019 as a Special Legislative Day by voting 5 – 0 as follows:

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

No meeting will be held on Tuesday, November 26, 2019.

IX. Public Comments: Members of the public commented on topics of interest to them.

X. Council Comments:

Mr. Divilio– Mr. Divilio expressed his appreciation to all those individuals and groups who had worked hard to make this year’s Waterfowl Festival a success. He stated that he is a member of the local Lion’s Club which raises approximately ninety percent of

its funds at this time of year, funds which are returned to the community by providing eye exams, glasses and corrective surgeries for children who can't afford them. He stated that there are many non-profits out there trying to raise money so when individuals make purchases from the street vendors at the Waterfowl Festival, that money is returned to the community. Mr. Divilio concluded his comments by again expressing his appreciation for support of the County and the residents for making the event, in his opinion, such a great success.

Mr. Leshar – No comments.

Ms. Price - Ms. Price stated that she missed the preview night for the Waterfowl Festival as she was at MACo, but did attend the event on Saturday. She stated that she had been impressed by the amount of money Mr. Divilio had said the Lion's Club had raised and stated that, in her opinion, Mr. Divilio did not give himself enough credit for what the Lion's Club did. She expressed her appreciation to all those who came out to support the non-profit organizations. She stated that the Waterfowl Artists are amazing and, in her opinion, it is fun to visit with them, some of whom come back each year. Ms. Price stated that she had arrived late for the Council meeting as she had been at the meeting of the full Kirwan Commission where the conversation revolved around the recommendations of the funding workgroup, of which there really weren't any. She stated that, in her opinion, the conversation was going in so many different directions that nobody could agree on which policy area to prioritize. She stated that one statement made during the meeting, which everyone agreed with, and which she thought was wise, was that there is not the money to pay for all of this maybe at all over ten years, but certainly not the ramp-up in the first three years as had been previously discussed. She stated that, in her opinion, if you're going to do it, you have to smooth it out and do it over the ten years. Ms. Price stated that there are four policy areas and each member of the Kirwan Commission was a part of different policy areas, which, in her opinion, they want to protect. She stated that one of the Commission members stated that, in their opinion, if the policy areas are not prioritized by the Commission, the Legislature will prioritize them and it may not be as the Commission would want them prioritized. Ms. Price concluded her comments by stating that the Kirwan Commission is anticipated to complete its work the week before or the week after Thanksgiving but that, in her opinion, she did not see how the Commission would accomplish wrapping up in three sessions what they spent three years working on and re-prioritizing two and one half years of work.

Mr. Callahan - Mr. Callahan stated that he had attended the Waterfowl Festival and had a lot of fun. He stated that approximately 15,000 people attended between Saturday and Sunday during the beautiful weather and, in his opinion, we are blessed to be in a county that has guests come visit. He concurred with Mr. Divilio's comments about the amount of revenue brought into the county by visitors and expressed his appreciation to everyone who visits and those who host the events. He stated that, in his opinion, the Waterfowl Festival is a big deal to Talbot County. He expressed his appreciation to all the volunteers for the effort that goes into the event. Mr. Callahan thanked all the veterans for the freedoms they have provided and continue to provide each of us in our everyday lives. He stated that, in his opinion, we tend to forget that there are men and women in the United States and

in different countries around the world devoting their lives and giving their all to protect us and he appreciates it.

Mr. Pack - Mr. Pack concurred with Mr. Callahan’s comments about veterans and expressed his appreciation to the veterans in Talbot County and across the state of Maryland for the sacrifices they made during times of war or peace, sometimes spending many months, if not years away from family and missing birthdays and holidays. He recounted a recent story on TV about a World War II veteran from Indiana who ate at the same coffee shop every morning but has never paid for his breakfast because someone always comes along and pays. He stated that, in his opinion, it is always great to hear these stories. Mr. Pack concluded his comments by stating that the Council will be serving the annual Thanksgiving dinner at Brookletts Place, the Talbot County Senior Center, on Thursday, November 21st at 11:30 a.m.

XI. Upon motion by Mr. Callahan, seconded by Mr. Leshner, the Council voted to adjourn and to reconvene on Monday, November 18, 2019 at 5:30 p.m. in the Easton High School Culinary Dining Room, 723 Mecklenburg Avenue, Easton for a joint dinner meeting with the Talbot County Board of Education; and to reconvene on Tuesday, November 19, 2019, a Special Legislative Day, at 5:00 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 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 6:50 p.m.

The transcript of the November 12, 2019 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

XII. Work Session on Possible County Abandonment of a Portion of Walker’s Turn Road – The Council held a work session with staff on Monday, October 28, 2019 at 4:00 p.m. in the Bradley Meeting Room to discuss possible abandonment of that portion of the right-of-way between two parcels of property owned by Jerry and Susan Davis in McDaniel, Maryland. County Attorney, Anthony Kupersmith, briefed the Council on the history of the County-owned property, which at one time was part of Maryland Route 451 until 1956 when the State Highway Administration rerouted Rt. 451 to Md. Rt. 33, and in doing so, abandoned a small portion of the roadway. He stated that in 1998, the State of Maryland conveyed the abandoned portion to Talbot County (now known as Walkers Turn Road); since that time, however, Talbot County has not maintained the entire 0.34 miles of roadway. Mr. Davis outlined the reason for his request to the Council and discussion ensued with Mr. Davis and County staff. At Council’s request, staff will draft a resolution for Council’s consideration.

XIII. Quarterly Meeting with the Municipalities –The Talbot County Council held a meeting with elected officials from the municipalities on Monday, October 28, 2019 at 5:00 p.m. in the Meeting Room of the Talbot County Free Library, 100 W. Dover St., Easton, Maryland. Mr. Pack noted the passing of Peter “Pete” Dunbar, former Commissioner of the Town of Oxford and member of the Talbot County Economic Development Commission at the time of his death. The following topics were discussed: Property Tax Referendum – Angela Lane, Finance Director, stated that the members of the Property Tax Referendum Committee had been provided with information on the County’s tax rate history, past ballot questions,

current debt service and upcoming expenses. The purpose of the Committee is to review the County's current property tax revenue cap and to make recommendations to the County Council for a possible amendment or amendments to the revenue cap and the best way to get the word out so that the proposals are viable. Norm Fegel, Commissioner of the Town of Trappe, provided an update on the proposed Lakeside Development. He stated that the Maryland Department of the Environment will be holding a public hearing on Tuesday, November 19, 2019 at 6:00 p.m. at the Trappe Fire Hall. The purpose of the public hearing, requested by the County, is to hear comments from the public related to the sewer system for the proposed Lakeside Development. He stated that the Town is in the process of drafting a Development Rights and Responsibilities Agreement (DRRA) with the developer of Lakeside. Mr. Fegel also provided information on the recent acquisition of the West Maple Building by the Town and the opening of several new businesses in the downtown area. Town of Easton Mayor Robert "Bob" Willey provided information on new hires for the Easton Police Department, stating that three individuals are currently in the police academy and outlined the financial incentive being offered by the Town. Mayor Willey advised that there are now 130 life members of the Easton Fire Department, stated that construction of buildings is anticipated in the near future in the Mistletoe Hall Industrial Park complex, renovations to the Easton Town Offices are almost complete, the Town has a vacant grants position, the Town will dedicate the second Hill Renovation Project house – the Buffalo Soldier House, on November 15th, and the preparations continue for this year's Waterfowl Festival. Mayor Willey concluded his comments by noting the recent passing of Harvey Smith, the 4th oldest member of the Easton Volunteer Fire Department. Gordon Graves, Commission of the Town of Oxford, provided an update on the stabilization of the Oxford Mews Building, an update of the Town's wastewater treatment plant to ENR capabilities with the assistance of funding from USDA Rural Development, funding opportunities through the Maryland Department of Natural Resources Coastal Resilience Project for the Strand and other beachfront areas in Oxford, and funding from DNR for the Oxford Park which is in close proximity to the County-owned Oxford Conservation Park. Mr. Graves concluded his update by stating that former Commissioner, Pete Dunbar, had been interested in having Oxford join the Rails to Trails Program. Randy Esty, Mayor, Town of Queen Anne, stated that the new Town office is now occupied. William "Bill" Boos, President, Commissioners of St. Michaels, stated that the former Acme building in St. Michaels, now known as the Town Center, is fully occupied. He thanked the County for their cooperation on the Town Sewer Improvement Project. He stated that the Town is working to re-establish the Talbot Street Corridor by installing brick sidewalks and granite curbing. He stated that the Town loves having the Talbot County Free Library in the town and encouraged the County to try to find the funds for the renovation and expansion of the facility. Mr. Boos concluded his comments by thanking the Council for appointing him to serve on the Property Tax Referendum Committee. He stated that St. Michaels Police Chief Anthony Smith has formed St. Michaels Citizen Police Academy which affords individuals an opportunity to learn about the many facets of law enforcement from those in the field. County Council members provided updates on the following matters: illicit sewer connections, retiring \$222,000 of debt for the St. Michaels Sewer Improvement Project, the status of the Certificate of Need (CON) for the proposed new regional medical center at the northern end of the town of Easton and the Certificate of Exemption (COE) for the UMMS facility in Cambridge so that the behavioral health beds can be transferred to UMMS in Chestertown. County Manager Andy Hollis stated that contracts have been awarded for development of an interpretive element and a master plan for the Frederick Douglass Park on the Tuckahoe; a large community meeting will be held on Saturday, November 2, 2019 at the Park. Councilwoman Price gave an update on the status of the meetings of the Kirwan Commission. Council discussion ensued with the elected officials in attendance as various topics were brought forward.

- XIV. Community Meeting Regarding County-owned Property Located at 925 Port St., Easton - The Council held a community meeting on Monday, October 28, 2019 at 6:00 p.m. in the Meeting Room of the Talbot County Free Library, 100 W. Dover St., Easton, Maryland. The purpose of the meeting was to gather input from citizens regarding the County-owned property at 925 Port Street in Easton which is an historic structure currently in disrepair. The County is seeking input as to what, if anything, should be done with

the building which is important to the proposed development of Port St. and Easton Point by the Easton Economic Development Corporation. Historical information on the building has been, and continues to be documented. The group of individuals in attendance was divided into several groups and asked to brainstormed ideas. Tracy Ward, Executive Director, Easton Development Corporation, presented the group with a synopsis of suggestions of those in attendance including, moving the structure, tearing it down, selling it, renovating it to become a welcome center, moving it to a more central location, using it as a location to display the history log canoes and steamboats, engaging the private sector, converting the building into a museum or tavern, or have it become a satellite location for the Chesapeake Bay Maritime Museum. An Open House will be scheduled in the near future to afford members of the public to continue to offer their suggestions for use.

XV. Summary of Closed Session Held on November 12, 2019:

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

Time of closed session: 4:30 p.m. to 5:40 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, Divilio, Lesher
 Members opposed: None
 Abstaining: None
 Absent: Price

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	Persons present	Action taken
Discuss a public security matter, namely protective wear for certain employees, the disclosure of which would be contrary to the public interest	GP § 3-305 (b) (10)	Corey Pack, Chuck Callahan, Frank Divilio, Pete Lesher, Andy Hollis, Jessica Morris, Anthony Kupersmith, Mary O'Donnell, Brian LeCates, Clay Stamp	Direction to acquire protective wear
Discuss compensation for employees	GP § 3-305(b) (1)	Same as above, plus Angela Lane, less Mr. LeCates and Mr. Stamp	Direction to give holiday bonuses
Receive legal advice regarding the proposed Trappe East Wastewater Treatment Plant	GP § 3-305 (b) (7)	Same as above, less Ms. Lane	Direction to present County's position at MDE public hearing

Discuss appointments to various boards and commissions	GP § 3-305(b) (1)	Same as above	None

CASH STATEMENT 10/29/2019

BALANCE 10/22/2019	19,138,155.85
CIGNA CLAIMS PAID THROUGH 10/21/2019	(98,122.51)
ENTERPRISE LEASE PAYMENT SEPTEMBER 2019	(5,003.43)
ENTERPRISE LEASE PAYMENT OCTOBER 2019	(4,966.34)
SHERIFF SUMMONS ACCOUNT TRANSFER	(240.00)
RETURNED CHECK(S) #5182, 1360	(1,679.32)
DEPOSITS	1,084,483.02
CHECKS	(330,039.25)
VOIDED CHECK(S) #336477, 336544	74.95
BALANCE 10/29/2019	<u>19,782,662.97</u>

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		1.89%	20,500,000.00
1880 BANK			10,099,200.44
TOTAL INVESTED			<u>30,599,200.44</u>
PETTY CASH BALANCE			<u>15,570.00</u>
<u>GRAND TOTAL ALL FUNDS</u>			<u>50,397,433.41</u>

CASH STATEMENT 11/05/2019

BALANCE 10/29/2019	19,782,662.97
TOTAL ADP PAYROLL PPE 10/18/2019	(615,120.20)

TOTAL ADP MONTHLY PAYROLL PPE 10/31/2019	(16,848.58)
DEFERRED COMP DED PPE 10/18/2019 & 10/31/2019	(18,499.87)
PENSION DED PPE 10/18/2019 & 10/31/2019	(38,713.63)
SECU DED PPE 10/18/2019	(878.02)
DEFERRED COMP PPE 10/18/2019 PLAN 401(A)	(6,910.23)
CIGNA CLAIMS PAID THROUGH 10/28/2019	(67,175.95)
ELECTION BOARD PPE 8/27/2019	(9,003.76)
BOARD OF EDUCATION 10/2019	(3,504,644.00)
BROOKLETTS CENTER PARKING LOT EXPANSION	(65,144.00)
WELLS FARGO/GOLF EQUIPMENT LEASE PMT	(128.00)
RETURNED CHECK	(1,403.60)
#146	
DEPOSITS	1,354,046.63
CHECKS	(462,923.41)
VOIDED CHECK(S) #333194, 334617	5,357.50

BALANCE 11/05/2019 **16,334,673.85**

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		1.84%	20,500,000.00
1880 BANK			10,099,200.44

TOTAL INVESTED **30,599,200.44**

PETTY CASH **15,570.00**
BALANCE

GRAND TOTAL ALL FUNDS **46,949,444.29**

CASH STATEMENT 11/12/2019

BALANCE 11/05/2019	16,334,673.85
CIGNA CLAIMS PAID THRU 11/4/2019	(54,050.90)
NOVEMBER 2019 RETIREE HEALTH INS PLAN #727	(31,890.36)
STATE REPORT 10/2019	(274,286.08)
USDA/RD QTRLY BOND PAYMENT #92-16	(16,408.00)
USDA/RD MTHLY BON PAYMENT #97-08	(1,304.00)
USDA/RD QTRLY BOND PAYMENT #92-04	(2,833.00)

POSTAGE WIRE	(3,000.00)
RETURNED CHECK #207978317	(495.27)

DEPOSITS	2,115,878.30
CHECKS	(2,555,444.42)
VOIDED CHECK(S) #329005, 333396	714.56

BALANCE 11/12/2019	<u>15,511,554.68</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		1.77%	20,500,000.00
1880 BANK			10,103,490.02

TOTAL INVESTED	<u>30,603,490.02</u>
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PETTY CASH BALANCE	<u>15,570.00</u>
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<u>GRAND TOTAL ALL FUNDS</u>	<u>46,130,614.70</u>
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