



TALBOT COUNTY, MARYLAND

County Council

MINUTES

October 8, 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. Assistant County Attorney Mary O'Donnell was absent.

- I. Agenda – The Agenda of Tuesday, October 8, 2019 was brought forward for approval. Mr. Hollis requested Council consideration to amend the Agenda to include two additional items in the County Manager's Report: consideration of Council approval to accept grant funding from the Maryland Aviation Administration (MAA) and possible approval of a Change Order for the Easton Elementary School Project. Upon motion by Mr. Leshner, seconded by Mr. Callahan, the Council approved amending the Agenda as presented by voting 5 – 0 as follows:

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

- II. Minutes – Mr. Pack requested and received Council's unanimous consent for approval of the Minutes of Tuesday, August 27, 2019.

- III. Disbursements – Mr. Pack requested and received Council's unanimous consent for approval of the Disbursements of Tuesday, October 1, 2019 and Tuesday, October 8, 2019.

- IV. Proclamation: Read Across Maryland Month - October 2019 – Prior to presentation of the proclamation, Dana Newman, Director, Talbot County Free Library, introduced Laura Powell, Children's Librarian, Talbot County Free Library, and Francesca Wiseman of Imagination Library of Talbot County. Ms. Newman stated that reading, essential to individuals of all ages, is what libraries are about. She stated that studies have shown that reading slows dementia and that individuals who read on less than a third grade level have more difficulty with navigating in their daily lives – going to the grocery store, finding a job, working, etc. Ms. Wiseman briefed the Council on the Imagination Library program and stated that to date 1,290 children in Talbot County are registered for the program. She stated that studies have shown that most brain development in children takes place between birth and age 5 and that the biggest contributor to brain development is having books in the home. Ms. Powell briefed the Council on children's Story Time and related activities at the Library and invited the Council to participate in Story Time by reading to the children. The Clerk read a proclamation into the record which spoke of the importance of reading to children, particularly during the pre-school years to help give them a head start in school, enhance their language skills and to be more successful later in life. Upon motion by Mr. Callahan, seconded by Mr. Leshner, 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. Leshner presented the Proclamation to Ms. Newman, members of Library staff, and representatives of several agencies in Talbot County which provide services to children.

- V. Update on Choptank Electric Cooperative Initiatives – Matthew Teffeau, Manager, Government Affairs, Choptank Electric Cooperative; Jeff Rathell, Chairman, Board of Directors and Talbot County Representative, Choptank Electric Cooperative; Valerie Connelly, Vice President, Government Affairs, Choptank Electric Cooperative – Mr. Rathell stated that Choptank Electric Cooperative has been travelling to the nine Eastern Shore counties it serves to present its proposed initiative to provide broadband service to its customers. Mr. Teffeau briefed the Council on the history of Choptank Electric Cooperative, a not-for-profit electric cooperative, the number of customers served, and the desire of those customers to have high speed fiber internet service in their homes. He stated that, in Choptank Electric’s opinion, electric cooperatives are part of the solution to expansion of broadband in rural areas. He stated that 40% of the over 54,000 customers served by Choptank Electric Cooperative are either underserved or have no high speed fiber optic cable service available to them. He stated that one vision of the new CEO is to listen to and address the challenges Choptank customers are facing, one of which is the lack of access to fast, reliable broadband service. Ms. Connelly utilized a PowerPoint presentation to brief the Council on the process by which Choptank Electric Cooperative operates, outlined the reasons Choptank Electric Cooperative will be presenting their proposal to the 2020 Maryland General Assembly, and provided a map of the areas in Choptank’s service area which are not adequately covered or have no coverage. She stated that 22% of Talbot County residents do not have adequate Internet broadband service. She stated that electric cooperatives throughout the nation are being requested to provide broadband service to their customers, similar to the 1930s when the public looked to cooperatives to provide electricity to rural areas. Council discussion ensued with the Choptank representatives. Ms. Connelly stated that once final legislation on the proposed initiative has been drafted, Choptank will be formally requesting a letter from the Council in support of the initiative.
- VI. Update by Talbot County Volunteer Fire and Rescue Association on Recruitment and Retention Efforts – Earl Chance, President, Talbot County Volunteer Fire and Rescue Association; Josh Hentz, Talbot County Volunteer Fire and Rescue Association – Mr. Chance expressed his appreciation to Clay Stamp, Director, Talbot County Department of Emergency Services, for instituting the recent burning ban. He then briefed the Council on recruitment and retention efforts since the last update by the Association. He stated that the Association’s bylaws now include a recruitment and retention committee comprised of the vice president and treasurer of the Volunteer Fire and Rescue Association as well as a member from each of the seven volunteer fire companies in the county. Mr. Hentz presented information on membership for FY2018-2019, stating that 47 new members were recruited and combined the companies lost 20 members. He stated that the Committee has instituted a process to ascertain how new members came to know about the request for volunteers; the process will continue to be fine-tuned moving forward, with a focus to not only continue to recruit members but to retain the new members. He stated that a majority of the \$40,000 Council provided to the Association has been delegated toward marketing through radio and social media, servicing of equipment and recruitment event expenses; to date, none has been spent. He stated that since it remains challenging for the fire companies to be able to spare a member to serve as a member of the recruitment and retention committee, he will be proposing that “civilians” from the community be recruited to help cover events, manage the marketing, and help manage the finances with a goal of increasing participation and the number of recruitment events. Council discussion ensued with Mr. Chance and Mr. Hentz. The Talbot County Volunteer Fire and Rescue Association will continue to update the Council on a regular or as-needed basis.
- VII. Request by Talbot County Board of Education for Categorical Budget Transfer – Charles Connolly, Director of Finance, Talbot County Public Schools – Prior to requesting Council consideration for a Categorical Budget Transfer, Mr. Connolly stated that when composing its FY2020 Budget, the Board of

Education did not include any Kirwan funds in case the funding did not materialize. He stated that the Board of Education received a Notice of Grant Award in late August that funding would be forthcoming. Mr. Connolly requested Council approval to increase the Instructional Salary and Wages category in the Board of Education's FY2020 budget by \$259,730 as a result of the receipt of Kirwan funding from the Supplemental Pre-kindergarten Grant in the sum of \$145,604 and a Teacher Salary Incentive Grant in the sum of \$114,126 received after July 1, 2019. Mr. Connolly stated that the Pre-kindergarten Grant funding will be used to expand the pre-kindergarten program at St. Michaels Elementary School to a full-day program, as currently exists at Easton Elementary School; the Teacher Salary Incentive Grant funding will be used to boost the salary scale for new teachers. Mr. Connolly also outlined additional Kirwan grant funding received which will be included in the current expense fund for restricted revenues; the total Kirwan funding received is \$665,518. Council discussion ensued with Mr. Connolly. Upon motion by Mr. Leshner, seconded by Mr. Callahan, the Council approved the acceptance of the Kirwan grant funding and the request for the categorical budget transfer of the unrestricted operating budget funding in the sum of \$259,730 as presented by voting 5 – 0 as follows:

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

- VIII. Update on Proposed Restructuring of Talbot County Department of Planning and Zoning – Mary Kay Verdery, Planning Officer; Miguel Salinas, Assistant Planning Officer – Ms. Verdery briefed the Council on a proposed restructuring of the Department of Planning and Zoning following several recent staffing changes. She stated that the restructuring plan includes consolidation, promotions, elimination of a position and changes to job descriptions. She stated that applications are currently being accepted for several vacancies and emphasized that employees will receive cross-training in order to improve the function of all staffing roles in order to continue to provide good customer service. Council discussion ensued with Ms. Verdery. Mr. Hollis stated that the proposed restructuring was done at his request and it is the second department to have a reduction in staff. He stated restructuring will continue in all departments except Public Safety unless Council indicates otherwise, or the County finds an additional revenue stream. He stated that, in his opinion, the County cannot continue to operate long-term with the current number of employees unless there is some relief with regard to property taxes. Mr. Pack concurred with Mr. Hollis' comments, stating that not filling positions may be a trend in the coming months and years if there is no adjustment in the County's Property Tax numbers. He asked members of the public to have patience with Department of Planning and Zoning staff as they work to provide continued good customer service during this transition. Upon motion by Mr. Leshner, seconded by Ms. Price, the Council approved the restructuring plan as presented by voting 5 – 0 as follows:

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

IX. County Manager's Report:

- A. Bid 15-23, TALBOT COUNTY ST. MICHAELS PHASE V SANITARY SEWER SYSTEM REPLACEMENT/REHABILITATION AND GRACE STREET PUMP STATION REPLACEMENT ENGINEERING SERVICES – Amendment No. 10 - Requested Council approval of Amendment No. 10 for Bid No. 15-23, the Engineering Agreement with Rauch,

Inc., in the sum of \$46,125.00; said funding will be used to provide required additional inspection and engineering services for the project due to an extension of the project; funding for the additional services will come from the USDA grant for the project. Council discussion ensued with Ray Clarke, County Engineer. Upon motion by Mr. Callahan, seconded by Mr. Divilio, the Council approved Amendment No. 10 by voting 5 – 0 as follows:

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

- B. Bid No. 17-09, ST. MICHAELS PUMPING STATION #3 UPGRADE/REHABILITATION – TALBOT COUNTY, MARYLAND – Change Order No. 14 - Requested Council approval of Change Order No. 14 for Bid No. 17-09 with contractor Schummer, Inc. in the sum of \$1,199,267.70; said funding will be used for additional site, road and sewer rehabilitation work for Dodson Avenue and Perry Street in the Town of St. Michaels; funding for the additional work will come from the USDA grant for the project. Council discussion ensued with Ray Clarke, County Engineer. Upon motion by Mr. Callahan, seconded by Mr. Leshner, the Council approved Change Order No. 14 by voting 5 – 0 as follows:

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

- C. Bid No. 19-15, GOLDSBOROUGH NECK ROAD PAVING IMPROVEMENTS – EASTON – TALBOT COUNTY, MARYLAND - Requesting Council approval to award Bid No. 19-15 to the low bidder, David A. Bramble, Inc. for both Work Item 1 and Work Item 2 at the per ton prices of \$70.00 and \$77.00, respectively. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the bid award by voting 5 – 0 as follows:

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

- D. Request by Talbot County Parks and Recreation Advisory Board for Consideration to Allow Slip Owners to Keep Second Slip if Financial Hardship can be Demonstrated – Mr. Hollis stated that the Parks and Recreation Advisory Board had met on September 19, 2019 and is requesting Council consideration to allow slip holders to retain a second slip if financial hardship can be demonstrated. He stated that the request is a change from the Parks and Recreation Advisory Board’s previous position which supported only one slip per slip holder, and would require an amendment to Bill No. 1407. Council discussion ensued with Mr. Peper regarding the Parks and Recreation Advisory Board’s previous recommendation and the process for transferring (trading slips with another slip holder) as outlined in Bill No. 1407. At Council’s request, Mr. Peper will reach out to both current and former slip holders and invite them to comment. Council discussion again ensued. At Council’s request, the matter will be

set aside until such a time as an amendment to Bill No. 1407 may be introduced and a public hearing held.

- E. Request by Easton Airport – Requested Council’s approval to accept grant funding from the Maryland Aviation Administration (MAA) in the sum of \$308,595; said funding represents 5% of the cost of reimbursement for the County’s purchase price of the Talbot County Business Center (the former Black and Decker facility). Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved acceptance of the grant funding by voting 5 – 0 as follows:

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

- F. Request from Talbot County Board of Education – Requested Council approval of a proposed Change Order (Change Order Notification) for the Easton Elementary School Project in the sum of \$54,000; said cost to include the re-purposing of some office space for a Pre-Kindergarten classroom. Kevin Shafer, Plant Operations & Maintenance Manager, Talbot County Public Schools, stated that the cost will be offset by a potential credit of approximately \$25,000 after removal of bollards at the exterior classroom doors; Contingency Funding in the sum of \$29,000 will cover the remaining cost of the proposed Change Order. Council discussion ensued with Mr. Shafer who assured Council that the Change Order will not increase the County’s portion of funding for the project, nor will it change the footprint of the building. Upon motion by Mr. Leshler, seconded by Mr. Callahan, the Council approved the Change Order Notification by voting 4 – 1 as follows:

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

- G. Talbot County Property Tax Referendum Committee – Requested Council approve for the appointment of Henry Leonard to the Talbot County Property Tax Referendum Committee as an at-large member. Upon motion by Mr. Callahan, seconded by Mr. Divilio, the Council approved the appointment by voting 5 – 0 as follows:

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

- H. County Offices Closed – Mr. Hollis stated that County offices will be closed on Monday, October 14, 2019 in observance of Columbus Day.

X. Public Comments – There were no public comments.

XI. Council Comments:

Mr. Leshner – No comments.

Ms. Price – Ms. Price stated that the most recent meeting she had attended in Annapolis on Kirwan funding was the 6th or 7th she had attended. She stated that although she had provided a previous update, Annapolis was just getting information that the Kirwan Commission had been working on for two and a half years and she had been waiting to see the actual numbers of what the cost to counties will be. She stated that the costs were presented using several formulas and spreadsheets in both 2020 and 2030 dollars in order to compare apples to apples. She stated that one of the spreadsheets outlined what each county would be paying assuming Maintenance of Effort, plus the escalator, in 2030 dollars, and when compared to the new Kirwan formula, seven counties would pay less. Ms. Price stated that she had spoken to several people at MACo about it, and, in her opinion, the numbers are not the final numbers and will probably have to be reworked because the Maintenance of Effort law will not allow those counties to fund less unless Maintenance of Effort is eliminated. She outlined, in her opinion, the contradictions between Maintenance of Effort and Kirwan funding, citing the example of the State mandating the funding of a program which costs \$1 million but Maintenance of Effort says the program must be funded at \$1.5 million, questioning what is to be done with the extra funding. She stated that because of the wealth formula, Talbot County's new number for local funding is \$74 million; the County currently provides \$43 million in local funding to the Board of Education which would be an increase of over \$30 million. She stated that the Kirwan Commission has not looked at any other funding models during the entire process and, in her opinion, that's frightening. Ms. Price stated that she had completed a model based on current funding and had anticipated that \$12 million in local funding would be required – not \$30 million. She stated that the County's Property Tax rate would increase from its present \$.64 or \$.65 to approximately \$1.10, questioning that we want to ask the citizens to vote themselves another tax increase, knowing that the number is now out in the public? She encouraged everyone to speak with their legislators about what this is going to do to the counties. She stated that, in her opinion, the State is going to come up with some idea of how they can pay for their share or they are going to pass it - the Legislature is going to pass it and then it's not going to get funded at the State level and counties are going to be mandated to do their part.

Mr. Divilio - No comments.

Mr. Callahan - No comments.

Mr. Pack - No comments.

- XII. Upon motion by Mr. Callahan, seconded by Ms. Price, the Council voted to adjourn and to reconvene on Tuesday, October 15, 2019 at 3:00 p.m. in the Wye Oak Room at the Talbot County Community Center, 10028 Ocean Gateway, Easton for the Annual Consolidated Transportation Plan Meeting, and at 4:00 p.m. for a work session with Roads Superintendent, Warren Edwards, on a proposed recycling center; and to reconvene on Tuesday, October 22, 2019 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 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 8:36 p.m.

The transcript of the October 8, 2019 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

- XIII. Work Session with Talbot County Free Library Board – Proposed Renovation to St. Michaels Branch, Talbot County Free Library – The Council held a work session with Library Staff, members of the Library Board, and architect Pam Gardner on Tuesday, October 1, 2019 at 4:00 p.m. in the Bradley Meeting Room. Dana Newman, Director, Talbot County Free Library, stated that libraries are an important component of the business, intellectual, and cultural communities where they are located. Ms. Newman and Ms. Gardner presented architectural renderings of the proposed renovation and expansion of the St. Michaels Branch of the Talbot County Free Library. She stated that the renderings represent the community’s vision for the Library as provided in the results of a survey of approximately 800 Library patrons which was conducted as part of the Library’s 2017 Strategic Plan. She stated that the renovation and expansion includes larger spaces for youth and teens which provide access to technology, expanded meeting rooms and small rooms for study, and lower shelves for collection spaces on a wider variety of subjects. Ms. Newman outlined the reasons for consideration of the proposed renovation and expansion, citing, among others, cramped spaces due to increased use of the Library by the public, deferred maintenance on the mechanical systems and infrastructure, and worn furniture and flooring. Ms. Newman provided statistical information on growth in the number of Library patrons over the past several years, estimated renovation and expansion costs by category (\$3.76 million) and a breakdown of possible funding mechanisms. As presented, the County’s portion of the funding would total \$1.6 million. Council discussion ensued with Ms. Newman and members of the Library Board. Council agreed to discuss the matter in more detail at a later date.
- XIV. Annual Meeting with Local Delegation – The Council met with Senator Addie Eckardt, Delegate Johnny Mautz, and Delegate Christopher Adams on Tuesday, October 1, 2019 at 5:00 p.m. in the Bradley Meeting Room to discuss the upcoming Legislative Session. The Council requested the delegation’s support for the following Maryland Association of Counties (MACo) 2020 Legislative Initiatives: School Funding – Funding Fairness – County Role; Strong Progress for School Construction; Next Steps in the Drug and Mental Health Crises; and Repeal of “Implied Preemption” Court Doctrine. The Council also requested the delegation’s support for: Reinstatement of Highway User Revenue funds; Outlined concerns related to the State Board of Education’s interpretation of the definition of “non-recurring” under Md. Code Ann. Education Sec. 5-202 and the recent Maryland State Department of Education (MSDE) Opinion in Talbot County Council and BOE, MSDE Opinion No. 19-31; Request for Amendment to Fire and Rescue Tax to Separate Ad Valorem Taxes; Request for Amendment to Allow County to Collect County Transfer Taxes; Request for Amendment to Program Open Space deleting 25% acquisition funding requirement; Request for Increased funding for Maryland Environmental Service’s Oil Containment Program; and Allocation of capital funding through the State Highway Administration (SHA) for road construction replacement (roads and culverts) or rehabilitation for each county to address sea level rise. Other matters brought forward for discussion included: the Request for exploration and development of a holistic program for Rural Maryland that couples road improvements with flood management and improvements to stormwater quality needs; Request for a Technical Study on Changes in Forest Cover and Tree Canopy in Maryland; and the Commission on the Development of a Blueprint for Solar Energy in Maryland. Council and Staff discussion ensued with members of the local delegation as each matter was brought forward. Upon motion

by Mr. Divilio, seconded by Mr. Callahan, the Council adjourned to Closed Session for discussion of legal, personnel and real estate matters.

XV. Summary of Closed Session Held on October 1, 2019:

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

Time of closed session: 6:30 p.m. to 6:45 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, Leshner, 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	Persons present	Action taken
Receive legal advice and discuss pending litigation related to possible appeal of recent MSDE Opinion In Re: Talbot County Council and BOE, MSDE Opinion No. 19-31	GP §§ 3-305(b)(7)-(8)	All 5 Council members, Andy Hollis, Mary O'Donnell	Direction not to appeal

XVI. Summary of Closed Session Held on October 8, 2019:

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

Time of closed session: 4:35 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, Divilio, Leshner, 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	Persons present	Action taken
Receive legal advice and discuss pending or potential litigation related to the Preserve at Wye Mills	GP §§ 3-305(b)(7)-(8)	All 5 Council Members, Andy Hollis, Jessica Morris, Anthony Kupersmith, Ray Clarke, Angela Lane	Direction to schedule meeting with MDE and homeowner's association
Discuss appointments to various boards and commissions	GP § 3-305(b)(1)	Same as above, less Ray Clarke and Angela Lane	Direction to advertise certain vacancies, namely Liquor Board (substitute member) and Planning Commission (regular member)
Receive legal advice and discuss pending litigation involving Clayland Farm Enterprises	GP §§ 3-305(b)(7)-(8)	Same as above, less Mr. Callahan	None
Receive legal advice and discuss pending litigation involving Eastern Shore Vacation Rentals	GP §§ 3-305(b)(7)-(8)	Same as above, with Mr. Callahan	None

CASH STATEMENT 10/01/2019

BALANCE 9/24/2019	24,115,468.31
ELECTION BOARD PPE 8/13/2019	(9,003.77)
CIGNA CLAIMS PAID THROUGH 9/23/2019	(78,233.00)
USDA/RD QTRLY BOND PMT #92-03	(9,478.60)
POSTAGE WIRE	(3,000.00)
RETURNED CHECK(S) #4918, 0063245814	(2,454.38)
DEPOSITS	1,489,960.63
CHECKS	(2,139,483.92)
VOIDED CHECK(S) #336405, 336424	758.70

BALANCE 10/01/2019

23,364,533.97

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		2.20%	20,500,000.00
1880 BANK			10,095,050.96
TOTAL INVESTED			<u>30,595,050.96</u>
PETTY CASH BALANCE			<u>15,570.00</u>
<u>GRAND TOTAL ALL FUNDS</u>			<u>53,975,154.93</u>

CASH STATEMENT 10/08/2019

BALANCE 10/01/2019	23,364,533.97
TOTAL ADP PAYROLL PPE 9/20/2019	(628,430.90)
TOTAL ADP PAYROLL PPE 9/30/2019	(16,056.20)
TOTAL ADP PAYROLL PPE 9/20/2019 (ADDITIONAL RUN)	(252.74)
DEFERRED COMP DED PPE 09/20/2019 & PPE 9/30/19	(19,395.37)
PENSION DED PPE 9/20/2019 & PPE 9/30/19	(38,905.66)
SECU DED PPE 9/20/2019	(3,512.86)
DEF COMP PPE 9/20/19 PLAN 401(A)	(6,765.73)
BOARD OF EDUCATION 9/2019	(3,504,644.00)
OCTOBER 2019 RETIREE HEALTH INS PLAN #727	(31,890.36)
WF/GF EQUIPMENT LEASE	(128.00)
CIGNA PAID THROUGH 9/30/19	(125,520.59)
DEPOSITS	2,194,598.60
CHECKS	(895,606.60)
VOIDED CHECK(S)	
BALANCE 10/08/2019	<u>20,288,023.56</u>

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS	TOTAL	1.93%	20,500,000.00
1880 BANK			10,095,050.96
TOTAL INVESTED			<u>30,595,050.96</u>
PETTY CASH			<u>15,570.00</u>
BALANCE			
<u>GRAND TOTAL ALL FUNDS</u>			<u>50,898,644.52</u>