



TALBOT COUNTY, MARYLAND

County Council

MINUTES

September 24, 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 – Mr. Pack requested and received Council's unanimous consent for approval of the Agenda of Tuesday, September 24, 2019.
 - II. Minutes – Mr. Pack requested and received Council's unanimous consent for approval of the Minutes of Tuesday, July 23, 2019 and Tuesday, August 13, 2019.
 - III. Disbursements – Mr. Pack requested and received Council's unanimous consent for approval of the Disbursements of Tuesday, September 17, 2019, and Tuesday, September 24, 2019.
 - IV. Proclamation: National Senior Center Month – September 2019 – Prior to presentation of the proclamation, Childlene Brooks, Manager, Talbot County Senior Center, stated that this year's emphasis is fall prevention. She stated that as an individual ages, they are more susceptible to falling. She stated that the Talbot County Senior Centers in Easton and St. Michaels offer enhanced fitness classes which have been proven to help senior citizens build strength and prevent falls. Council discussion ensued with Ms. Brooks and other representatives of Upper Shore Aging in attendance. The Clerk read a proclamation into the record in recognition of the role of senior centers in empowering older adults to contribute to their own health and well-being as well as that of their fellow community members through the sharing of their experiences, skills and knowledge. 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
- Ms. Price presented the Proclamation to Ms. Brooks, Clairdean Black, a member of the Brookletts Place – Talbot County Senior Center Advisory Committee, and Gary Gunther, Executive Director, Upper Shore Aging.
- V. Quarterly Update by Talbot County Airport Board – Micah Risher, Manager, Easton Airport; Members Talbot County Airport Board – Mr. Risher utilized a PowerPoint presentation to brief the Council on the following: (1) Airport Day 2019 - Saturday, September 21st – Mr. Risher stated that Airport Day 2019 was the most successful to date and was attended by approximately 3,000 people. He stated that planning has already begun for Airport Day 2020 and feedback from the 2019 event related to parking, etc. will be taken into consideration; (2) Capital Improvement Projects – Mr. Risher stated that the Federal Aviation Administration (FAA) had accepted the County's application for funding for land acquisition reimbursement costs related to the Talbot Business Center property; funding is anticipated to be disbursed in the next few weeks. He stated that the Airport is in the process of obtaining two (2) fair market value rental appraisals for the property as required by the FAA; the 10.79 acre wetland mitigation project has

been completed; and the obstacle removal program is ongoing as negotiations continue with property owners for avigation easements; (3) Airport Operations – Mr. Risher stated that the Naval Academy's Powered Flight Program was again a success with 160 midshipmen participating. He stated that the Airport recently completed an update of its radar system which now provides for radar coverage to the surface of the runway instead of 500 to 800 feet in the air, depending upon weather conditions and Airport approach, greatly enhancing safety; (4) Statistical Information – Mr. Risher stated that the number of operations at Easton Airport from January through July 2019 was 44,155, a 5.3% increase over the same timeframe in 2018; total operations for calendar year 2019 are anticipated to be 73,000; (5) Fuel Sales (jet fuel and AV gas) – Fuel sales for FY2019 decreased by 6% and 5.3%, respectively, due in part to the shortened runway at Easton Airport so fewer jets are landing; the AV gas decrease is the result of a change in some of the flying patterns for the Navy's flight program; however, this is the second year in a row that the Airport has sold over 700,000 gallons of fuel; (6) Aviation Career Education (ACE) Program – Mr. Risher stated that the Airport's Aviation Career Education (ACE) program, geared toward middle and high school age students, continues to grow; sessions will be held on in October on Wednesday evenings from 5:00 p.m. to 7:00 p.m.; a different topic will be covered each week. He stated that the students will be taking part in the Maryland STEM Festival on October 19th; the Airport will have an Open House featuring a variety of experts in the aviation field where students will have an opportunity to discuss possible careers in aviation with those in the field. Council discussion ensued with Mr. Risher as various items were brought forward. Mr. Risher will continue to update the Council on a regular or as-needed basis.

- VI. Introduction of Kim Ferullo, Director, Talbot County Human Resources – Kim Ferullo introduced herself as the new Director of Human Resources for Talbot County. She stated that she brings over 20 years of experience to the position, including 10 years of management experience in a variety of industries. Ms. Ferullo and her family reside in Neavitt. Council welcomed Ms. Ferullo to Talbot County.
- VII. Presentation of FY2021 Talbot County Public Schools Capital Improvement Program – Kevin Shafer, Plant Operations & Maintenance Manager, Talbot County Public Schools – Mr. Shafer briefed the Council on the following projects included in the FY2021 Capital Improvement Plan (CIP) for Talbot County Public Schools to be submitted to the Interagency Committee for Public School Construction (IAC) based on priority: (Priority #1) Request for remaining State funding for Easton Elementary School Dobson/Motion Replacement Project (\$3.7 million); (Priority #2) Complete roof replacement for Easton High School, anticipated in FY22 and FY23. Mr. Shafer stated that the roof continues to perform well and is stable but requires ballasts to prevent wind damage to the roofing membrane; (Priority #3) Complete roof replacement at Chapel District Elementary School; the replacement was recommended in 2017 due to its age and numerous repairs since initially installed. He provided information on costs related to each project and Council discussion ensued with Mr. Shafer as the various priority projects were brought forward. Upon motion by Mr. Leshner, seconded by Mr. Callahan, the Council approved forwarding a letter of support to the Interagency Committee for Public School Construction for the FY2021 Capital Improvement Plan as presented, contingent upon the availability of funding.
- VIII. Introduction of Legislation:

A BILL TO AMEND CHAPTER 190 OF THE TALBOT COUNTY CODE (ZONING, SUBDIVISION AND LAND DEVELOPMENT) TO ALLOW A REPLACEMENT PIER BEYOND ONE HUNDRED FIFTY FEET (150') FROM MEAN HIGH WATER FOR DIRECT ACCESS TO LEGAL NONCONFORMING BOATHOUSES was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Planning Officer Mary Kay Verdery stated that her office had been working with the owner of a property and their agent to address a unique situation with regard to replacement of a pier which is beyond the 150-foot maximum allowed in the Talbot County Code and does

not meet the State standard of having 85% of its designed purpose remaining. She stated that the language in the proposed legislation would add a new Section C which would include language to say *a pier that does not meet the State standard of conforming at least 85% of the designed purpose may be replaced beyond the 150-foot maximum allowed length standards provided in section 190.31.2D7 at a maximum width of six feet to provide direct access to a legal nonconforming boathouse that remains functional and was historically accessed by the pier to be replaced.* Ms. Verdery stated that the proposed language had been reviewed by the Planning Commission at its meeting on September 4, 2019 and the Planning Commission had voted 4 – 0 to recommend forwarding the legislation to the Council. Council discussion ensued with Ms. Verdery regarding the specifics of the request for the replacement pier. The legislation was introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1435. A public hearing was scheduled for Tuesday, October 22, 2019 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

IX. Public Hearing:

Bill No. 1434, A BILL TO AMEND SECTION 190-33.20 OF THE TALBOT COUNTY CODE TO ALLOW FOR THE ISSUANCE OF PROVISIONAL LICENSES TO CERTAIN SHORT-TERM RENTAL APPLICANTS WHOSE LICENSES HAVE EXPIRED BUT WHO ARE DILIGENTLY PURSUING RENEWAL UNDER THE REVISED SHORT-TERM RENTAL PROVISIONS ESTABLISHED AS A PART OF THE NEXT STEP 190 ZONING ORDINANCE UPDATE, was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Mr. Divilio offered an amendment to Section A. License required. (4) to strike *March 1, 2019* and to read as follows: the applicant filed the renewal application before *September 1, 2019*; and.....; the amendment was seconded by Mr. Callahan. Mr. Leshner offered an amendment to Mr. Divilio’s amendment in Section A. License required. as follows: *The Planning Director shall issue provisional short-term rental licenses valid until (deleting renewal of the license is approved) (and adding) until a decision by the approving authority is made on the license application or March 1, 2020, whichever occurs first,* Council discussion ensued. Ms. Price seconded Mr. Leshner’s motion to amend Mr. Divilio’s amendment and Council discussion again ensued. Mr. Kupersmith recommended that Mr. Divilio withdraw his motion since Mr. Leshner’s amendment also changes the March 1, 2019 date referenced in the legislation to September 1, 2019; Mr. Divilio withdrew his amendment. Council approved Mr. Leshner’s amendment by voting 4 – 1 as follows:

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

The public was afforded an opportunity to comment on the legislation, as amended. Upon motion by Mr. Callahan, seconded by Mr. Divilio, Bill No. 1434, as amended, was brought to third reader with the Council voting 5 – 0 as follows:

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

Upon motion by Ms. Price, and no objection by the Council, a full reading of the legislation was waived. Council members expressed their sentiments that the legislation is a companion piece to *AN ADMINISTRATIVE RESOLUTION TO STAY ENFORCEMENT OF TALBOT COUNTY CODE SECTION 190-33.20 (A) FOR CERTAIN SHORT-TERM RENTAL PROPERTIES* approved by the Council on September 10, 2019. The Council approved Bill No. 1434, as amended, by voting 4 – 1 as follows:

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

Bill No. 1434, as amended, becomes effective as provided for in the legislation.

- X. Update by *Healthy Waters Working Group* – Alan Girard, Eastern Shore Director, Chesapeake Bay Foundation; Tom Leigh, Regional Watershed Services Provider – *Healthy Waters Working Group*; Joanna Ogburn, JBO Conservation – *Envision the Choptank* – Mr. Girard briefed the Council on the state of the Chesapeake Bay, local water quality and the effect of sediment pollution on wildlife, the economy of the community and the quality of life for residents of the region. He outlined successes and challenges to the State of Maryland’s commitment to the Chesapeake Bay clean water blueprint by having water quality programs and policies in place by 2025 which are capable of meeting water quality standards for the Chesapeake Bay, including the Watershed Implementation Plan (WIPs). He emphasized that the other five states in the Chesapeake Bay Watershed, particularly Pennsylvania, need to commit more financial resources to programming which improves water quality. He stated that one reason, in his opinion, for the improvement of water quality in the Bay is Maryland’s commitment to upgrading wastewater treatment plants throughout the state by 2025, but, that despite installation of cover crops by farmers and the utilization of other best management practices, more commitment and investments are needed with regard to the stormwater sector. Mr. Leigh briefed the Council on his job as a circuit rider for, and representative of, the Healthy Waters Working Group, which provides technical assistance to the Public Works and Planning Departments, etc. of the various jurisdictions (Talbot County, Queen Anne’s County, Town of Oxford, Town of Easton, the City of Cambridge, and the City of Salisbury) for implementation of projects identified by those jurisdictions. He stated that the Working Group utilizes bulk purchasing power to save money and to improve efficiencies in delivery of best management practices, citing examples of current projects in Talbot County including tree buffer projects at the Bio-Solids Facility on Klondike Road and Cordova Community Park. Ms. Ogburn briefed the Council on her job as facilitator for *Envision the Choptank*, a collaborative network of individuals and organizations, governmental agencies and community groups to identify solutions which will restore the health of the Choptank River; *Envision the Choptank* began in 2015 with funding from NOAA whereby ten organizations and agencies came together to find more effective and efficient ways to work together to conserve and restore the Choptank watershed so that its waters are swimmable, fishable, enhance the productivity of native oysters while taking into account the needs, concerns, and interests of those who live in its surrounding communities. Approximately 70 percent of Talbot County lies within the Choptank River Watershed. She stated that *Envision the Choptank* also works with the staff of local governments to provide assistance with research and connection to funding sources and partnerships in order to institute various projects; she provided information on projects already completed or to be implemented. Mr. Girard completed the presentation by outlining details of two upcoming Healthy Waters boat trips on Friday, October 25th, to which elected officials and representatives of various environmental groups have been invited to view progress made to date and to highlight opportunities for investment.

- XI. Request for Abatement from County Real Property Taxes - Angela Lane, Talbot County Finance Director – Ms. Lane stated that the property owners of 59 parcels are requesting abatement from County Real Property Taxes totaling \$41,029.62. She stated that the owners of the properties are all non-profit or government entities which meet State criteria for the abatement. Upon motion by Mr. Leshner, seconded by Mr. Divilio, the Council approved the abatement requests as presented by voting 5 – 0 as follows:

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

- XII. Discussion of Written Comments to Be Submitted in Response to Maryland Department of the Environment’s Tentative Determination on the Discharge Permit for the Proposed Trappe Lakeside Wastewater Treatment Plant (State Discharge Permit 19DP3460) – Mr. Pack stated that the Council had received a letter from the Town of Trappe dated September 23, 2019 regarding the current status of the Trappe East (Lakeside) Development. County Engineer, Ray Clarke, stated that he had received correspondence from the Maryland Department of the Environment (MDE) dated August 27, 2019 advising that the Trappe Wastewater Treatment Plant had received a tentative determination for a discharge permit and that anyone who wished to have a public hearing held on the matter should indicate same to MDE by September 19th and submit comments by Sept. 30th. Mr. Clarke stated that on September 18, 2019 the County had officially requested a public hearing. He stated that he had met with representatives of the Town of Trappe, as well as representatives of George, Miles & Buhr, the Town’s engineers, to discuss the process for amending the County’s Comprehensive Water and Sewer Plan. He stated that the Town of Trappe indicated their intention to request an amendment to the Plan in December 2019 for both water and wastewater. Council discussion ensued with Mr. Clarke regarding comments to include in the letter to MDE. Council discussion then ensued with Dr. Steve Harris, a property owner adjacent to the spray irrigation field for the wastewater treatment plant, Lyndsey Ryan, attorney for the Town of Trappe, and Ryan Showalter, attorney for the Lakeside developer.

XIII. County Manager’s Report:

- A. Request from Talbot County Department of Information Technology – Requested Council approval for the renewal of a maintenance agreement with NEC Communications for communications equipment in the sum of \$15,419; said cost was included in the FY20 Information Technology budget. Upon motion by Mr. Divilio, 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 Talbot County Finance Office – Requested Council approval to re-bid the County’s deferred compensation plans (401A and 457B) and to accept the proposal of Bolton & Associates in the sum of \$32,500 to include the drafting of an RFP, review and evaluation of responses to same, and recommendation of finalists to Council; funding for the project will come from funds available from the TischlerBise update to the Talbot County Impact Fee Study. Council discussion ensued with Angela Lane, Finance Director. Upon motion by Ms.

Price, seconded by Mr. Leshler, the Council approved acceptance of the proposal as presented by voting 5 – 0 as follows:

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

- C. Request from Talbot County Department of Public Works – Requesting Council approval to accept USDA Rural Development grant and loan funding for the St. Michaels sewer system improvement project in the sums of \$1,278,000 and \$222,000, respectively. Mr. Hollis stated that the County is working with the Town of St. Michaels with regard to the loan. Council discussion ensued with Mr. Clarke. Upon motion by Mr. Callahan, seconded by Mr. Leshler, the Council approved acceptance of the grant and loan funding by voting 5 – 0 as follows:

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

- D. Request to Contribute to the National Korean War Veterans Memorial on the National Mall in Washington, DC – Requested Council’s consideration to contribute \$1,230.00 toward the Korean War Veterans Memorial project in Washington, DC to have the names of the three Talbot County citizens listed as KIA in that conflict memorialized at the site; the total cost of the project is \$25 million. Upon motion by Ms. Price, seconded by Mr. Divilio, the Council approved the funding as requested by voting 5 – 0 as follows:

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

- E. Public Service Announcement - MVA Fine Fix Partnership – Ms. Price briefed the Council on a new program implemented by the Legislature through the Maryland Vehicle Administration (MVA). She stated that the purpose of the program is to help drivers who are in arrears for uninsured auto fines to reduce those fines by 80 percent so that those individuals can again be in good standing with the MVA and get their vehicles back on the road. She stated that the program, which runs through 2019, only affects individuals who incurred the debt prior to December 2016; approximately 320,000 Marylanders are eligible to participate. At Ms. Price’s request, information regarding the program will be posted on the County’s website.

- F. Talbot County Property Tax Referendum Committee – Requested Council approval for the appointment of the following individuals to the County’s Property Tax Referendum Committee: Ronald Johnson (veterans organization); Ron Engle (Town of Easton); Bill Boos (Town of St. Michaels); Pamela Clay (retired senior citizen); Brad Miller (Talbot County Taxpayers Association); Earl Chance (Talbot County Volunteer Fire & Rescue Association); Joe Gamble (Sheriff, Talbot County); Clay Stamp (Talbot County Department of Emergency

Services); Susan Delean-Botkin (Talbot County Board of Education); Dr. Kelly Griffith (Talbot County Public Schools); and Angela Lane (Talbot County Finance Director). Upon motion by Mr. Leshner, seconded by Mr. Callahan, 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

XIV. Public Comments – There were no public comments.

XV. Council Comments:

Mr. Divilio– No comments.

Mr. Leshner – No comments.

Mr. Callahan - No comments.

Ms. Price - Ms. Price stated that she continues to travel to Annapolis to attend meetings related to Kirwan Commission funding. She stated that no decisions have been made to date but there are two more meetings scheduled, one on Thursday, and the final one on October 8, 2019. She stated that, in her opinion, Legislative Services has been leading the conversation but hasn't considered anything yet with regard to changing any of the formulas. She stated that it is expected that those recommendations will stay the same and that the matter will now be sent back to the full Kirwan Commission, then it will be up to the legislators in Annapolis to put forth what they think will pass. She stated that originally there was supposed to be a three-year ramp-up and most of the \$4 billion would be in the first three years; now word from Annapolis is that it would be spread out over ten years as the State thinks that some funding will come from natural growth, and from casino and legalized marijuana revenues for its portion of the funding, and they can shift funding. Ms. Price stated the matter is one of MACo's legislative initiatives because the counties do not have the luxury to get those additional revenues. She stated that she would give a briefing on the other MACo initiatives at a later date. She stated that one of the legislative initiatives requests that if there is any new State revenue that the State consider sharing same with the counties. She stated that Talbot County has no funding to shift away from current services for education – all additional funding has been done through property tax increases. She stated that, in her opinion, the only thing left for most counties to do is to raise property taxes because half the counties are already maxed out at 3.2 percent on income tax, and another six counties are above 3 percent; the only way to fund the \$2 billion over 10 years is through property tax increases, which the Legislature will probably mandate that the counties do because the State won't want raise sales and income taxes and be seen as the ones raising taxes.

Mr. Pack - Mr. Pack stated that a recent survey indicated that 70 percent of Marylanders knew nothing about Kirwan or the Kirwan Commission and its purpose. He stated that

there has recently been a big PR (public relations) effort by the State trying, in his opinion, to get citizens to buy into Kirwan. He stated that the effort is centered on the idea that schools, teachers and students need more, but that, in his opinion, the message is somewhat cryptic, as the full story behind Kirwan is not given, as alluded to by Ms. Price. He reiterated that the Governor had stated that the funding portion of Kirwan is being pushed down to the counties and questioned how counties like Talbot County, which is a property tax cap county, makes adjustments for the very large numbers, should they come down to the counties. Mr. Pack concluded his comments by stating that the PR push from Annapolis is to try to get people to understand what Kirwan actually is.

- XVI. Upon motion by Ms. Price, seconded by Mr. Divilio, the Council voted to adjourn and to reconvene on Tuesday, October 1, 2019 at 4:00 p.m. in the Meeting Room of the Talbot County Free Library in Easton for a work session with representatives of the Talbot County Free Library on proposed plans for expansion of the St. Michaels Branch of the Talbot County Free Library; and at 5:00 p.m. for the Annual Meeting with the Local Delegation; on Thursday, October 3, 2019 at 6:00 p.m. in the Wye Oak Room at the Talbot County Community Center for the Open House hosted by Maryland Transportation Authority representatives on the Bay Crossing Study; and on Tuesday, October 8, 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 recessed at 8:44 p.m.

The transcript of the September 24, 2019 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

XVII. Summary of Closed Session Held on September 24, 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, Price, Divilio, Leshner
Members opposed: None
Abstaining: 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
Discuss appointments to various boards and commissions	GP § 3-305(b)(1)	All 5 Council Members, Andy Hollis, Jessica Morris, Anthony Kupersmith	Direction to advertise opening, decision to narrow candidate pool, and direction to contact a potential candidate on another
Receive legal advice and discuss pending or potential litigation involving opioid epidemic	GP §§ 3-305(b)(7)-(8)	Same as above	Direction to follow outside counsel's recommendation on Purdue bankruptcy
Receive legal advice on Easton Point house move contract	GP § 3-305(b)(7)	Same as above	None
Receive legal advice regarding proposed Trappe East Wastewater Plant discharge permit and related Lakeside development	GP § 3-305(b)(7)	Same as above	Direction to prepare written comments to MDE

CASH STATEMENT 9/17/2019

BALANCE 9/10/2019	23,813,030.65
CIGNA CLAIMS THRU 9/9/2019	(136,052.73)
STATE REPORT 8/2019	(749,845.23)
RETIREMENT GIFT CARD D. BRUMMEL	(253.95)
RETURNED CHECK(S) #111, 651, 654, 1114	(3,387.96)
DEPOSITS	882,925.20
CHECKS	(793,955.85)
VOIDED CHECK(S) #335156, 335157	1,670.62

BALANCE 9/17/2019 **23,014,130.75**

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	2.10%	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>53,624,751.71</u>

CASH STATEMENT 9/24/2019

BALANCE 9/17/2019		23,014,130.75
TOTAL ADP PAYROLL PPE 9/06/2019		(618,569.44)
DEFERRED COMP DED PPE 9/06/2019		(17,675.87)
PENSION DED PPE 9/06/2019		(37,715.49)
SECU DED PPE		(3,512.86)
9/06/2019		
DEFERRED COMP PPE 9/06/2019 PLAN 401(A)		(6,650.15)
CIGNA CLAIMS PD THRU 9/16/2019		(97,197.33)
WF/GF EQUIPMENT LEASE PMT 8/2019		(4,092.00)
USDA/RD QTRLY BOND PMT #92-11		(60,886.00)
USDA/RD QTRLY BOND PMT #92-09		(26,240.00)
SALES & USE COMMUNITY CENTER DUE 9/20/2019		(22.53)
SALES & USE HOG NECK GOLF COURSE DUE 9/20/2019		(857.20)
BANK CHARGES		(3,089.09)
8/2019		
INTEREST ON ACCOUNTS 8/2019		39,609.65
DEPOSITS		2,490,474.05
CHECKS		(557,158.66)
VOIDED CHECK(S) #332773		4,920.48
BALANCE 9/24/2019		<u>24,115,468.31</u>

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		2.15%	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>54,726,089.27</u>