Approved 3/12/24 (4-0)



### Meeting Minutes for February 20, 2024, at 6:30 PM,

This public meeting notice is being held in accordance with the provision of MGL Chapter 30A, Section 20B, in meeting room #4 at the Carver Town Hall

This meeting is being videotaped and rebroadcast by Area 58 TV (partially recorded by Bob Belbin, due to Area 58 being late)

Attendees: Johanna Leighton, Chair, Savery Moore, Vice Chair; Pat Meagher, Treasurer; James Elliman, Member

Also in attendance: Bob Belbin Absent: Roger Noblett, Member

Meeting opened by Ms. Leighton at 6:40 PM

Topics will be taken out of order at the Chairs discretion

### Discussion and possible vote(s):

Mr. Moore – We are releasing these minutes, primarily to answer the Open Meeting Law request from Mr. Higgins? Ms. Leighton – Correct, but in addition to that I found several Executive Session minutes from prior to 2020 which were approved but never released. Those minutes will not be sent to Mr. Higgins, as they were not part of his request.

1. Vote(s) to release Executive Session Minutes:

A. March 23, 2015

Motion to release previously approved minutes from March 23, 2015: Mr. Moore

Second: Mr. Elliman

Discussion:

Approved: Roll Call Vote all Affirmative

Moore - Yes

Leighton - Yes

Elliman - Yes

Meagher - Yes

B. August 13, 2019

Motion to release previously approved minutes from August 13, 2019: Mr. Moore

Second: Mr. Elliman

Discussion:

Approved: Roll Call Vote - All Affirmative

Moore - Yes

Leighton - Yes

Elliman – Yes

Meagher - Yes

C. September 9, 2019

Motion to release previously approved minutes from September 9, 2019: Mr. Moore

Second: Mr. Elliman

Discussion:

Approved: Roll Call Vote - All Affirmative

Moore-Yes

Leighton - Yes

Elliman - Yes

Meagher - Yes

D. October 8, 2019 - Montello Street

Motion to release previously approved minutes from October 8, 2019, Montello Street: Mr. Moore

Second: Mr. Elliman

Discussion:

Approved: Roll Call Vote - All Affirmative

Moore - Yes

Leighton - Yes

Elliman - Yes

Meagher - Yes

E. October 8, 2019 - Forest Street

Motion to release previously approved minutes from October 8, 2019, Forest Street: Mr. Moore

Second: Mr. Elliman

Discussion:

Approved: Roll Call Vote - All Affirmative

Moore-Yes

Leight on-Yes

Elliman - Yes

Meagher - Yes

F. November 12, 2019

Motion to release previously approved minutes from November 12, 2019: Mr. Moore

Second: Mr. Elliman

Discussion:

Approved: Roll Call Vote - All Affirmative

Moore - Yes

Leighton - Yes

 ${\it Elliman-Yes}$ 

Meagher - Yes

G. December 10, 2019

Motion to release previously approved minutes from December 10, 2019: Mr. Moore

Second: Mr. Elliman

Discussion:

Approved: Roll Call Vote - All Affirmative

Moore - Yes

Leighton - Yes

Elliman - Yes

Meagher - Yes

H. January 14, 2020

Motion to release previously approved minutes from January 14, 2020: Mr. Moore

Second: Mr. Elliman

Discussion:

Approved: Roll Call Vote - All Affirmative

Moore - Yes

Leighton - Yes

Elliman - Yes

Meagher - Yes

I. February 11, 2020

Motion to release previously approved minutes from February 11, 2020: Mr. Moore

Second: Mr. Elliman

Discussion:

Approved: Roll Call Vote - All Affirmative

Moore - Yes

Leighton-Yes

Elliman - Yes

Meagher - Yes

J. February 25, 2020

Motion to release previously approved minutes from February 25, 2020: Mr. Moore

Second: Mr. Elliman

Discussion:

Approved: Roll Call Vote - All Affirmative

Moore - Yes

Leighton - Yes

Elliman - Yes

Meagher - Yes

- K. September 15, 2020 NO VOTE NEEDED
- 2. Warrant Article for care and custody of Wade Street Savery Moore:

Ms. Leighton – I spoke with Kathleen O'Donnell who will be the closing attorney. Savery is in touch with Art Borden, the surveyor. A copy of the survey needs to go to Kathleen. Mr. Moore – I am picking that up this week. Ms. O'Donnell also sent along an Acceptance of Deeds document that has to be signed by the Selectmen of accepted. Mr. Moore – Once I get a picture of the plans to Kathleen, she can send us whatever she needs to and then we can sign it all at the next meeting. We will need signature and it has to be notarized from this

Board. Mr. Moore - This agenda item says, "Warrant Article". It has been determined that this is not a "Warrant Article" as there is no money involved.

3. Maggie Schmitt, DHCD - Request for Annual Report:

Ms. Leighton – I received an email from Tom Bott. Maggie would like a copy of a financial report showing receipts, etc. I did reach out to Sharon and asked her if she had done that in the past and she hasn't. I have a call into Tom. I did send the Town Report and also sent the 2023 Treasurers Report to Tom. Mr. Moore – Have you called Maggie? She can probably answer your questions. Ms. Leighton – I will reach out tomorrow, but I still need to talk with Tom.

4. Treasurers Report - Pat Meagher:

Account balances as of January 31, 2024

Checking

\$ 253.99

URP

\$ 1,280.49

Money Market

\$ 58,428.55

Hillwood

\$ 0.00

Motion to accept the financial report for January 2024, as presented: Mr. Moore

Second: Mr. Elliman

Approved: Unanimous (4-0)

5. Meeting Minutes for November 7, 2023, December 5, 2023 and December 13, 2023:

Motion to approve the minutes from November 7, 2023, as written: Mr. Moore

Second: Mr. Meagher

Discussion

Approved: Unanimous (4-0)

Motion to approve the minutes from December 5, 2023, as written: Mr. Moore

Second: Mr. Meagher

Discussion

Approved: Unanimous (4-0)

Motion to approve the minutes from December 13, 2023, as written: Mr. Moore

Second: Mr. Meagher

Discussion

Approved: Unanimous (4-0)

- 6. Open Meeting Law:
  - A. Bob Belbin Open Meeting Law Violation

Ms. Leighton – Mr. Belbin is joining us tonight. We have received an opinion on the Open Meeting Law Violation. I was also interested in knowing the legal expenses for Open Meeting Law Violations. In the last 3 years, it has cost the Town \$15,582.50. The first Open Meeting Law complaint was responded to on September 6, 2023, by Attorney Corbo. He acknowledged the receipt and authorized a response. The second Open Meeting Law was responded to on12/22/23, by Attorney Corbo. Attorney Corbo responded to the Attorney General. The letter was read into the record. On January 24, 2024, we received a response from the Attorney General's office. The Attorney General's office did find a violation and it reads as follows,

"The authority did violate the Open Meeting Law by posting an insufficiently specific notice for its August 1, 2023 meeting. We order immediate and future compliance with the law's requirements and we caution that similar future violations may be considered evidence with intent to violate the law. Because the Authority did not take action at the August 1<sup>st</sup> meeting to retain Ms. Clarke as a Consultant, we order no further remedial action. We now consider the complaint addressed by this determination to be resolved. This determination does not address any other complaints that may be pending with our office or the Board."

Mr. Belbin – Mr. Belbin presented a list of Open Meeting Law complaints filed by himself. I have a total of TWO in the timeframe that you reference; one with the RDA and one with another Board. On my list, there are ten highlighted ones that the Attorney General's office has found that the town was in violation of the Open Meeting Law, in some way; four have been found no violation. Gregg Corbo has lost 8 out of 11 complaints. Attorney Goldberg had one loss, Attorney O'Donnell had one loss and one win. This information contradicts my frivolousness of violations that the Town has done. What this actually does say is that the Town is not doing a good enough job teaching elected and appointed officials the Open Meeting Law and the Public Records Law. I, when I became a member, learned the laws. Then I would go to determinations that get filed. I look at them and see if there was something that I didn't know. Mr. Meagher sees these as frivolous. The Attorney General's office does not see it that way, they see it as you violated the law. When you make a mistake, admit it. Ms. Leighton – We did. Mr. Belbin – You didn't. Not on the responses from Gregg Corbo. You never admitted that you made a mistake and that you were going to do better. Mr. Meagher - Most of what you do is frivolous. I don't know if you are the self-appointed Open Meeting Law police but you are also out there on Facebook calling us conspirators, liars and criminals; I have no use for you. Mr. Belbin – I would like to address those.

- 1. The OML is there for everyone to follow, it's the law. Whether you like it or not or think it's frivolous or not, if you feel that way, go to the State House and ask for it to be changed.
- 2. Conspirators, this is my opinion. Johanna sent an email; you may not want to discuss this because there is a pending OML complaint against you. In fact, I advise you not to say a word. In reference to Sharon Clarke, Sharon sold her house. I knew she was selling her home, I kept track of it and knew when she sold it. Before then, I spoke with someone and said they may want to check with this. All of a sudden, a Gregg Corbo opinion comes up that says that it's okay for her to serve on the Redevelopment Authority and the Zoning Board. Specific to the Redevelopment Authority, this is the law and you think it is frivolous. MGL Chapter 121B, Section 5 states that "Membership in a Housing and a Redevelopment Authority shall be restricted to residents of the city or Town." Anyone who moves out is no longer a member; her resignation is not necessary. Ms. Leighton - I understand that. Mr. Belbin - That is not what Gregg Corbo said. Ms. Leighton - You have to take that up with him. Mr. Belbin - You paid for an opinion that was incorrect and the emails between you and Sharon Clarke and Sharon Clarke to others, prove that. With that being said, you had "Utilization of a Consultant". Prior to that, did any of the Board Members know before Johanna's email got sent to all of you, did you know that you wanted Sharon Clarke back to be a consultant? Again, don't answer that, you could be in trouble. In my opinion, Johanna's email to a quorum of the Board saying that you wanted Sharon Clarke to be your Consultant corrupted all the members. It corrupted everyone to say that yes, we want her to come back as a consultant. This "Utilization of a Consultant" should have been about the consultant position only. In my opinion, there was a vote you all took when you asked her if she wanted to be a consultant to which she said she was interested. She asked, she accepted and she was sending in her resume. Why would anyone want to apply for the consultant position after you all had a long discussion stating that you wanted Sharon?

I filed an ethics complaint against this Board. I did receive a response where they said they investigated. Because it didn't come out to a public meeting for it, it wasn't released. You can release what was said. I know what they told you to do because after that, you decided to do it the right way. That doesn't negate that you did it wrong the first time.

Mr. Belbin - In my opinion, you don't need a consultant. If there is something that you don't understand, you have resources. You (Johanna, Savery and Pat) should all know the Public Records law by now. Town council is supposed to train you, it is in their contract.

Mr. Belbin – I work nights; it's a hardship for me to come to meetings. I do watch the meetings as I want to know what is going on in my Town. You may not like that I do that or that I use Facebook, but we don't have a Town newspaper anymore; Facebook is our Town newspaper now. I have the right to say what I want and what I feel. As an elected official, you have to be very careful when you make erroneous statements. Mr. Meagher – I don't make those, but you do. Mr. Belbin - When I file a complaint, they need to be done in a certain timeframe, if late, the Attorney General's office will not review it. Mr. Meagher – Most of what you are doing is frivolous. If you have an issue, why don't you just come talk to us instead of filing these official complaints? You could come up with the same resolve much quicker and everyone would be happier. Mr. Belbin – The Attorney General's office says that when a complaint is filed, the Board/person is supposed to reach out to the complainant! My phone number and email are on the complaint. I have no problem working with the Boards. When you just go to Corbo and he writes that I should be sanctioned, I am going to respond to that. Mr. Meagher – How did you become the self-appointed Open Meeting Law police? Stop the lecturing.

In a public records request for emails, you are supposed to respond within 10 days. Attorney Client privilege has to be redacted. If it is apparent that there was a violation, they would have to provide them anyway.

Ms. Leighton – All of what you are saying is true but I think you need to educate the people upstairs as well. I did write to Elaine and copied Mark Townsend and Sarah Hewins. I told them that we need to have better education on the Open Meeting Law. I truly believe that every Committee Chair is responsible for all the people on his/her board. We need more education; similar to the ethic training we take every year. Bob, tell us how we get the right education for all the Committees in Town? I think that maybe the Town should get a video that has an assessment tool and you have to sign off on it and someone is collecting it. I take the responsibility for my Board. We need the right video and right education so that everyone, not just board members, can be educated.

We don't even have a Carver Reporter. My next step is to look for a good video to educate everyone. Mr. Belbin – I agree. The Public Records Law and how it is run, is wrong. I have brought this up as a Selectmen. You also have to be careful about using your private email. If you use that for RDA business, they become public record. You should only use your Town email. I would start with the Attorney General's webpage. This gives you a bunch of information on Open Meeting Law. You can easily find filtered data.

Mr. Elliman - What is your endgame? Mr. Belbin - I want to make sure you follow the Open Meeting Law. Mr. Elliman - For the most part, people on the Boards are just trying to do the right thing. You have been coming after us since 2012. Mr. Belbin - You have to understand that in 2012, the ZBA messed with me and my family, Sharon Clarke was involved in that. Mr. Elliman - Coming at people is no way to solve anything. Do you think it got you anywhere? Mr. Belbin - Yes, it got me here, it got me on the agenda. Mr. Elliman - You could have been on the agenda, at any time. All you had to do is contact the Board. I just think that people across the country are just trying to do the right thing. We are all volunteers here and pay our taxes. Attacking them is not the way to go about it. Mr. Belbin - My end game is to make sure you all do the right thing. Mr. Meagher - Who are you? Mr. Belbin - I am a resident taxpayer. Mr. Elliman - What would you change; what is going so wrong.? Mr. Belbin - People need to follow the rules/laws. I will only discuss the RDA tonight. Sharon Clarke, you all conspired to have her as a consultant. When you swear to uphold the Constitution of the United States, you have to follow the laws. If you have an Open Meeting Law complaint that comes in, you should reach out to the complainant to try to solve the issue before talking with the attorneys. Mr. Elliman - So this is personal for you? Mr. Belbin - Yes, it is. Mr. Meagher -Revenge has no place in here. Mr. Belbin - She violated my rights. Mr. Meagher - Then you deal with her. Mr. Belbin - She is not a resident of the Town and therefore the opinion from Gregg Corbo is wrong. Mr. Moore - She never served on this Board, illegally. Mr. Belbin - You want retaliation because I got her off the Board. Apology is a big thing to me. Mr. Meagher - Don't make it about Sharon; this is about the Board and every other Board. You admitted that it is revenge. You need to deal with her and not this board. Mr. Belbin - In the future, call the lawyer to let them know about the Open Meeting Law and let him know that you want to talk to the Complainant.

It doesn't go to the Attorney General's Office until after a response. Mr. Moore – Why does it have to go that far; why can't you come to us first and try to work it out. We don't know until we see the Open Meeting Law complaint. Mr. Belbin – The reason I don't is that if I don't file it within a certain timeframe, then I can't file it. So, if something happens during our discussion and I haven't yet filed, I may not be able to do so. You have 10 days to respond to the complainant, you can ask for an extension (usually they give it to you). The complainant then determines if the response resolves the issue. Mr. Moore –

The state grants the extension, not you. We only meet every 30 days or so. If we need an extension, sometime 30 days would go by before we can even respond. Mr. Belbin – The Attorney General's office knows that and does give those extensions all the time for Boards that only meet once per month. But within that timeframe it is up to you guys to come to the complainant. Mr. Moore – Can you let us know before you file? Mr. Belbin – No, because if I don't file it within a certain amount of time (14 days) I can't file it. You have to file when you know a violation has occurred. The second violation came up because I discovered it with the public meeting request for emails. Mr. Moore – It makes a big difference, could you find out whether the timeframe is 14 days or 30 days.

Mr. Moore – We are all local; if you were come to Johanna and tell her you saw something problematic, Johanna could call a special meeting to address it. Mr. Belbin – I want to protect my right to file a complaint. Mr. Moore – If you reach out with no response, then you can file. It would be a lot less adversarial that way. There is one that is still pending that I would like for you to come back to discuss. Talk with us! It's better that we find out from you, not KPLaw. Mr. Belbin – Once you receive one, then you should reach out to the complainant.

I don't send it to the state first; if I don't like the response, I can send it to the state.

Mr. Belbin – My main goal to being here today is to ensure that you understand that people are watching and we just want things done right. We don't want things done behind closed doors; that email was done behind closed doors, in my opinion. I will do my best with this committee that if I have something that I am concerned about, I will reach out.

Mr. Elliman – What egregious action has happened with all these complaints? Mr. Belbin – We would have to discuss that after the meeting; it's not the RDA.

Mr. Moore – In the letter from the Attorney General's office, in August mentioned that if we did it again, it would show intent. There was no intent in the August meeting to create an Open Meeting Law Violation. Mr. Belbin - They found you in violation of the agenda being insufficient; the evidence I submitted proved that. If you provide insufficient evidence on any further agenda item, it will be seen as intent. There are several actions that can be taken by the Attorney General. As a Board member, it is your responsibility to address the violation.

Mr. Moore - I would really like you to come back after the open complaint is finalized. Mr. Belbin agreed to come back.

- B. The Open Meeting Law Enforcer, Patrick Higgins Mr. Leighton – I provided documentation to you all. He is satisfied with what he has. He is waiting for the 2020 Executive Session minutes which we can provide now. Tomorrow morning, I will give the released Execute Session minutes to Attorney Corbo. Mr. Meagher – How does Mr. Higgins get involved in these things, who is feeding him information and who is paying him? Ms. Leighton – He has also gone after several other Towns. In Carver, he went after ZBA, RDA, Planning Board and Select Board. I will talk with Tom Bott about safeguarding options for our documents. We are a municipal entity; why can't
- Topics not anticipated by the Chair, 48 hours in advance of the meeting Nothing tonight
- 8. Member Comments: Nothing tonight

we have a backup?

- · Ms. Leighton -
- Mr. Moore -
- Mr. Meagher -
- Mr. Noblett -
- Mr. Elliman -

### Next meeting:

Our next meeting will be held on March 12, 2024 @ 6:30 PM

# Adjournment:

Motion to adjourn at 7:51 PM: Mr. Moore Second: Mr. Meagher Approved: Unanimous (4-0)

# Exhibit(s)

- A: Letter from Gregg Corbo, KPLaw, dated 12/22/23
- B: Maggie Schmitt's request RDA Write-up for Town Book and 2023 Treasurer's Report
- C: January 2024 Treasurer's Report

Exhibit A (Page 1), 12/22/2023 Letter from KPLaw



101 Arch Street, Boston, MA 02110 Tel: 617,556,0007 Fax: 617,654,1735 www.k-plaw.com

> Gregg J. Corbo gcorbo@k-plaw.com

December 22, 2023

Ms. Carrie Benedon Assistant Attorney General Director, Division of Open Government Office of Attorney General One Ashburton Place, 20<sup>th</sup> Fl. Boston, MA 02108

Re: Town of Carver - Redevelopment Authority

Open Meeting Law Complaint Dated December 4, 2023

Dear Ms. Benedon:

KP Law, P.C. represents the Carver Redevelopment Authority ("RDA"). The RDA received the attached Open Meeting Law complaint on December 4, 2023, concerning the notice of the its August 1, 2023 meeting and two e-mails sent by the Chair to a third party. The RDA met on December 13, 2023 and acknowledged receipt of the complaint and authorized this response.

This is the second complaint lodged by the Complainant concerning the notice of the RDA's August 1, 2023 meeting. In the first complaint, which was filed with the Division of Open Government on September 6, 2023 and assigned to Assistant Attorney General Elizabeth Carnes-Flynn for investigation, the Complainant alleged that the notice item "Utilization of Consultant" was not sufficiently specific to warn the public that the RDA was going to vote to hire a specific individual to serve as a consultant. The RDA responded to the complaint with video evidence demonstrating that the RDA did not vote to hire a specific individual for the position of consultant and that it only conducted a discussion regarding the hiring of a consultant generally. In the second complaint, the Complainant alleges that an e-mail sent by the RDA Chair to the RDA's attorney contradicts the explanation given in response to the first complaint. The Complainant also alleges that the Chair's e-mail violated the Open Meeting Law because it was copied to a quorum of the RDA.

Specifically, on August 3, 2023, the RDA Chair wrote an e-mail to the RDA's attorney Kathleen O'Donnell. The e-mail was provided to the Complainant in response to a Public Records Request. In the e-mail, the Chair wrote, "Our committee voted to hire a consultant and Sharon [Clarke] was present/ask/accepted/is sending in a resume" The Complainant incorrectly interprets this statement as indicating that the RDA voted to hire Ms. Clarke, but that is not what the statement says. Rather, the statement accurately conveys that the RDA voted to hire a consultant and that Ms. Clarke was invited to submit a resume. This reading is consistent with what occurred at the meeting, and even if it is not, an extraneous statement by the Chair cannot be used to contradict what actually occurred and what can clearly be seen in the meeting video. Carbone, Inc. v. Kelly, 289 Mass. 602, 605 (1935) ("It is a general rule that where a public board is required to act through votes at meetings and to keep records of its acts, the record duly kept cannot be varied or added to by other evidence").

KP Law, P.C. | Boston • Hyannis • Lenox • Northampton • Worcester

Exhibit A (Page 2)



December 22, 2023 Page 2

During its meeting on September 5, 2023, the RDA engaged in a detailed public discussion of what happened during the August 1, 2023 meeting in the context of discussing the first complaint. During that meeting, the RDA reiterated its position that it did not vote to hire Ms. Clarke as a consultant. A recording of the September 5, 2023 meeting is available on Area 58 TV at the video of the September 5, 2023 meeting further emphasizes this point insofar as the RDA then went on to hold a detailed discussion about the issuance of an RFQ to made be available to any member of the public interested in the consultant position. The RFQ is still available on the RDA's webpage at the reconstruction of the RDA has not voted to hire a consultant.

As to the allegation that the Chair violated the Open Meeting Law by copying a quorum of the RDA on her communications with the RDA's attorney, the allegation is moot because the subject e-mails have been released to the public, provided to the Complainant in response to the Public Records Request, and were discussed in detail at the RDA's meeting on December 13, 2023. Therefore, any violation of the law committed by the Chair has been cured. See Attorney General Open Meeting Law Determination, OML2015-15 (public body ordered to publicly disclose e-mail that was sent to a third party and copied to a quorum of the body).

In this matter, the Complainant falsely accuses the RDA and the undersigned counsel of misleading your office, when it is he who is acting in bad faith by filing baseless complaints and taking positions that are clearly contrary to records of which he is aware. This is another in a long line of frivolous complaints from the same individual. While the purpose of the Open Meeting Law is to ensure transparency in the deliberations of public bodies, it is clear that this Complainant is doing nothing more than using the Open Meeting Law complaint process as a weapon to embarrass and harass Town officials. In doing so, he is wasting scarce public resources, abusing the legal system and is a source of costly, vexatious and persistent harm to the volunteer public officials of the Town who are merely trying to perform their duties in good faith. This misconduct should not be tolerated and the Complainant should be strongly admonished against such behavior in the future.

Thank you for your attention to this matter.

very truly yours

Gregg J. Corbo



# REDEVELOPMENT AUTHORITY

The Carver Redevelopment Authority continues the ongoing responsibility for the oversight of the development of the Green Business Park as part of the "Urban Renewal Project" that was so designated by the Town of Carver. In January 2023, due to lack of an extension from Rte. 44 Development and the fall of the economy closed the door on Hillwood to develop a distribution facility on the site. Todate, Rte. 44 Development has responded to changes in the marketplace and now developed a smaller layout of 4 parcels. Their commitment is to remain in alignment with the intent of the original URP, namely Trade/Distribution.

The CRA in 2022 and until mid year of 2023 were in discussions with the Conservation Commission to accept the CRA's offer to receive the 6.3 parcel on Wade Street to their "Care and Custody" once the land was surveyed. Todate, the offer was voted on and accepted by the Conservation Commission.

In conclusion, let it be known that the CRA has been in existence since 2006 and in 2009 began to undertake the responsibility for the sale of town-owned properties that have been specifically deeded to the CRA. In keeping with the Memorandum of Understanding between the CRA and the Town of Carver, the CRA would keep a 10% admin charge, subtract the expenses, pay the back taxes and return the remaining proceeds of the sale back to the town. Again, let it be known that since 2009 the CRA in these 14 years of real estate sales has returned to the town a total of \$649,209.93.

Johanna Leighton, Chairman; Savery Moore, Vice Chairman, Patrick Meagher, Treasurer, Roger Noblett and Jim Elliman.



되	esurer's l	Treasurer's Report 2023							
Che Post Date Nur	Check	. Description	5 ◀	M Checking Account	Money Market RDA Savings Account	Revolving Line Account	Money Market Hillwd Review Fee	Urban	Urban Renewal Plan Account
Balance12/31/2022	5			663.99 \$	162,673.66		7,408.40		7,080.25
1/24/2023 1/31/2023 1/31/2023 Balance1/31/2023	1327	Tx from URP to AP Paul Kelly Dec 2022 Interest	**	1,800.00 (1,800.00) \$	34.54	,	1.57	S 98	(1,800.00)
2772023 2/8/2023 2/8/2023 2/8/2023 2/22/2023 2/28/2023 Balance 2/28/2023	1325 1326 1328	Tx from MM to AP Susan Hannon 2022-35 Susan Hannon 2023-02 Town of Carver for 90 Frorest St TX from MM to AP	\$ 105,893.09 \$ (75.00) \$ (75.00) \$ (105,893.09) \$ 1,286.06	105,893.09 \$ (75.00) (75.00) (75.00) 105,893.09) 1,286.06 \$ \$ 1,790.08 \$	_		7,41.39		0.04
3/3/2023 3/30/2023 3/31/2023 Belence3/31/2023	1329	Tx from URP to MM Interest	s .	(1,286.06) \$ \$ \$ \$	4,000.00 11.85 59,556.08		1.57	2 -	(4,000.00) 0.04 1,280.39
4/30/2023 Belance4/30/2023		Interest	•	503.99 \$	12.24 59,568.32		1.52	**	0.01
5/2/2023 5/10/2023 Balance 5/31/2023	1331	TX Hillwood to AP to refund existing balance Hillwood for rematning balance in account Interest	% % %	7,414.48 (7,414.48) \$63.99 \$	12.65		(7,414,48)	N N	0.01
6/19/2023 6/21/2023 6/21/2023 6/21/2023 6/30/2023 Balance 6/30/2023	1330 1332 1333	Tx residual interest from Hilwood acct to MM Susan Hannon 2023-05 Susan Hannon 2023-07 Susan Hannon 2023-08 Interest		(75.00) (75.00) (75.00) \$ 278.99 \$	0.05 12.24 89,593.26		(0.05)		0.01
7/31/2023 Balance 7/31/2023		Interest	64	278.99 \$	12.65			~ ~	1,280.43
8/31/2023 8/31/2023 8/31/2023 Balance 8/31/2023	1334	Susan Hannon 2023-11 Susan Hannon 2023-14 Interest	w w	(75.00) (75.00) \$ 128.99 \$	12.66				0.01
9/19/2023 9/30/2023 Balance 9/30/2023	1338	Susan Hannon 2023-16 Interest	w w	(75.00) \$	12.25			v 40	0.01
10/18/2023		TX from MM to AP for general business exp interest	υτ «••	500.00 \$	(500,00)				0.01



Urban Renewal



Exhibit C – January 2024 Treasurer's Report



# Treasurer's Report 2024

				Money Market	ket R	Revolving Urban Renewal	Urban	Renewal
	Check		Checking	Checking RDA Savings	ings	Line		Plan
Post Date	Number	Number * Description	Account		Account	Account 30K		Account
Balance12/31/2023			\$ 478.99	\$ 478.99 \$ 59,168.14	3.14		40	1,280.48
1/8/2024		For payment to KP Law	\$ 752.00 \$		(752.00)			
1/12/2024	1340	KP Law Inv 1444060 thru August 2023	\$ (752.00)					
1/24/2024	1339	Susan Hannon 2023-18 and 2023-23	\$ (150.00)					
1/24/2024	1341	Susan Hannon 2024-01	\$ (75.00)					
Interest				₩	12.41		48	0.01
Balance1/31/2024			\$ 253.99	\$ 253.99 \$ 58,428.55 \$	3.55 \$		40	1,280.49