

11739	J Richard Mattingly - overtime ECC 5/16-31 - 8 hrs	8.00
11740	Paul H Bingman - " " - 16 hrs	16.00
11741	Walter B Dorsey - June sal 250 clerk 100 rent 50 WHT 35.40 Md 3.34	361.26
11742	Hooper S Miles, Treas - May State taxes	446.03
11743	James Moakley Mattingly Jr - burning public dumps	60.00
11744	George M Beavans - " " "	60.00
11745	StMarys Co Welfare Bd - Jun admin	5008.67
11746	Robert Miedzinski - May prison food bill	306.00
11747	Harry C Davis Sr - J P sal May '56-57	200.00
11748	Md Hospital Service - Jun blue cross, blue shield	87.10
11749	Francis G Cecil - 10,000 3¢ stamps for tax bills	300.00
11750	Roland Clarke - J P sal May '56-57	22.25
11751	J E Kessler - " " "	22.25
11752	Guffrie M Smith - " " "	22.25
11753	Owen Baldwin - " " "	22.25
11754	W Mace Burch - " " "	22.25
11755	Noah Callis Sr - " " "	22.25
11756	George L Quade - " " "	22.25
11757	J Clem Dyson - " " "	22.25
11758	John I Bowles - " " "	22.25
11759	Charles Donaldson - Jun 1-15 sal 116.67 WHT 16.10 Md 1.50 SS 2.63	96.44
11760	Herbert Webster Joy - Jun 1-15 sal 87.50 SS 1.97	85.53
11761	George C Duke - Jun 1-15 sal 87.50 WHT 10.70 Md 92¢ SS 1.97	73.91
11762	Virgil H Mast - Jun 1-15 sal 169.45 WHT 20.60 Md 1.75 SS 3.81	143.29
11763	Wiley Hartwell - Jun 1-15 sal 169.45 WHT 20.60 Md 1.75 SS 3.81	143.29
11764	Dr Robert Locke - Jun 1-15 sal	91.00
11765	Charlotte Welch - 6/6 6/7 14.00 WHT 30¢ SS 32¢	13.38
11766	The Md Penitentiary - inv #7-W-912	574.50
11767	Smiths Inc - install chairs new court room	121.50
11768	Bell Motor Co - for lawn mower	2.25
11769	StMarys Beacon - health permits	11.90
11770	Mobile Communications - Apr & May contracts	300.00
11771	James Waring & Son - pol #CGA 800204 161.39 bal due account 27.97	189.36
11772	David M Gruber & Co - spec work treas. office May	300.00
11773	Lucas Bros Inc - inv #2522 (assessors office)	6.37
11774	Anchor Van Lines Inc - bal due delivery vote mach & storage March-April-May	235.00

THIS AGREEMENT signed as of the 19th day of June 1957, by and between the STATE OF MARYLAND, acting through the STATE BOARD OF EDUCATION, and approved by the BOARD OF PUBLIC WORKS (hereinafter sometimes referred to as the "STATE"), and St. Mary's County acting through Leonard S. Alvey, C. Byron Guy, and Ernest L. Stone, being and constituting the Board of County Commissioners of St. Mary's County (hereinafter sometimes collectively referred to as St. Mary's County.)

WHEREAS, St. Mary's County has heretofore participated in the financial assistance in the total aggregate amount of Seven Hundred Sixty-Three Thousand Dollars (\$763,000.00), as provided under the terms and conditions of Chapter 1 of the Acts of 1949, Extraordinary Session, by Agreement(s) dated, August 29, 1950, April 3, 1951, and March 10, 1953, and has also participated in the financial assistance in the total aggregate amount of Four Hundred Six Thousand Dollars (\$406,000.00), as provided under the terms and conditions of Chapter 609 of the Acts of 1953, by Agreement(s) dated January 12, 1954, August 5, 1954, and June 11, 1956, and also desires to participate further in the financial assistance as provided under the terms and conditions of Chapter 80 of the Acts of 1956, being an Act authorizing and directing the issuance of a State Loan, known as the "General Public School Construction Loan of 1956"; and

WHEREAS, St. Mary's County has certified to the State Board of Education a statement which shows, among other things -

(a) The total number, class, type, location, and character of all public school buildings and public school facilities required by St. Mary's County, for which County funds are currently unavailable,

(b) The amount, type, location, and character of real estate, if any, necessary to be had in conjunction with said public school buildings and public school facilities,

(c) The total estimated cost of said school buildings, school facilities and real estate,

(d) The total number, class, type, character, location, and cost of all public school buildings and public school facilities and the necessary land in conjunction therewith, if any, which St. Mary's County intends to construct or purchase, either in whole or in part, with the funds which are the subject matter of this Agreement,

(e) The total issued and outstanding bonded indebtedness of said County, and

(f) The total assessable taxable basis of St. Mary's County, as determined on the last preceding date of finality. There is appended hereto and made a part hereof and marked, "Exhibit No. 1", a certified copy of the statement described in this recital of this Agreement; and

WHEREAS, the State Board of Education has made a finding of fact addressed to the Board of Public Works which (a) states that St. Mary's County requires a total of Fifty Thousand Dollars (\$50,000.00) for the purpose of financing the construction of certain public school buildings and public school facilities and/or the purchase of real estate necessary for the erection of certain public school buildings and public school facilities, and (b) recommends that St. Mary's County should be permitted to borrow a total of Fifty Thousand Dollars (\$50,000.00) from the "General Public School Construction Loan of 1956" for the aforesaid purposes, a certified copy of said findings of fact being appended hereto and made a part hereof, and being marked, "Exhibit No. 2"; and

WHEREAS, the total amount of Fifty Thousand Dollars (\$50,000.00) referred to in the last preceding paragraph of this Agreement cannot, in the opinion of St. Mary's County, be raised by public borrowing;

(a) Without impairing the credit or financial position of St. Mary's County, or

(b) Upon terms and conditions considered by St. Mary's County to be favorable; and

WHEREAS, the limit of participation for St. Mary's County in the

"General Public School Construction Loan of 1949" as calculated in conformity with subsection 4(c) of Section 5 of Chapter 1 of the Acts of 1949, Extraordinary Session, and in the "General Public School Construction Loan of 1953", as calculated in conformity with subsection 2(c) of Section 5 of Chapter 609, of the Acts of 1953, and in the "General Public School Construction Loan of 1956", as calculated in conformity with subsection 2(c) of Section 5 of Chapter 80 of the Acts of 1956, is Two Million Thirteen Thousand Dollars (\$2,013,000.00); and

WHEREAS, the Board of Public Works, by a resolution duly passed and adopted on the 18th day of April 1957, has ratified and approved the request for financial assistance more particularly described hereinabove, a copy of said resolution being appended hereto and made a part hereof, and being marked "Exhibit No. 3"; and

WHEREAS, the County Commissioners of St. Mary's County have, by resolution, approved the building projects and land acquisitions more specifically described in Exhibit No. 1 appended hereto, and have declared their intention to enter into this contract, a certified copy of the aforesaid resolution being appended hereto and made a part hereof, and being marked, "Exhibit No. 4",

NOW, THEREFORE, THIS AGREEMENT WITNESSETH:

(1) St. Mary's County acting through its County Commissioners, shall execute a request directed to the Comptroller of the Treasury (on forms to be supplied by the Comptroller) for the amount of Fifty Thousand Dollars (\$50,000.00), being the sum which St. Mary's County desires to borrow from the State pursuant to this Agreement under the terms and conditions of the "General Public School Construction Loan of 1956",

(2) Immediately upon receipt of the request referred to in paragraph (1) of this Agreement properly executed, the Comptroller shall issue a warrant upon the said State Treasurer in the amount of Fifty Thousand Dollars

(3)

(\$50,000.00). The amount of Fifty Thousand Dollars (\$50,000.00) shall forthwith be paid by the State Treasurer to St. Mary's County.

(3) The total amount of Fifty Thousand Dollars (\$50,000.00) paid to St. Mary's County by the State Treasurer, as provided in paragraph (2) of this Agreement, shall be used for the purpose of financing the construction of public school buildings, and public school facilities and/or for the purpose of financing the purchase of real estate which may be required in connection therewith, all as more particularly described in Exhibit No. 1, appended hereto. St. Mary's County expressly agrees that the total amount of Fifty Thousand Dollars (\$50,000.00) referred to herein shall be used for no purpose or purposes other than those described in this paragraph of this Agreement.

(4) The total amount of Fifty Thousand Dollars (\$50,000.00) paid to St. Mary's County under the terms and conditions of this Agreement shall be repaid to the State, together with interest and carrying charges, within fourteen (14) years from June 15, 1957, the date of the issuance of the second installment of the "General Public School Construction Loan of 1956" from the proceeds of sale of which the total amount of Fifty Thousand Dollars (\$50,000.00) is and will be made available to St. Mary's County, by this Agreement. For the purpose of this Agreement (a) the term, "Interest", shall mean the total amount of interest required to be paid by the State over a fifteen (15) year period upon that portion of the second installment of bonds issued pursuant to Chapter 80 of the Acts of 1956, which makes available to St. Mary's County, the total amount of Fifty Thousand Dollars (\$50,000.00) being the subject matter of this Agreement; and (b) the term, "carrying charges", shall mean any costs or charges other than interest required to be paid by the State which are incidental to the issuance of that portion of the second installment of bonds as aforesaid, and which are payable or have been paid by the State from sources other than from the proceeds of said bonds.

(5) The repayment of the funds which are the subject of this Agreement

(4)

(said repayments being referred to more particularly in paragraph (4) of this Agreement) shall be made by St. Mary's County within fourteen (14) years, from June 15, 1957, said date being the date of issuance of said second installment of the General Public School Construction Loan of 1956, from the proceeds of sale of which the total amount of funds which are the subject of this Agreement is and will be made available to St. Mary's County. In the year 1957, the amount of said repayment shall be equal to the interest and carrying charges required to be paid by the State in the years 1957 and 1958, on the total amount of Fifty Thousand Dollars (\$50,000.00) paid to St. Mary's County under the terms and conditions of this Agreement. In the year 1958, the amount of said repayment shall be equal to the interest and carrying charges required to be paid by the State in the year 1959, on the total amount of Fifty Thousand Dollars (\$50,000.00) paid to St. Mary's County under the terms and conditions of this Agreement. In the year 1959, and in each and every year thereafter, to and including the year 1971, the amount of said repayment shall be equal to the interest, carrying charges and principal required to be paid by the State for the next succeeding year on the total amount of Fifty Thousand Dollars (\$50,000.00) paid to St. Mary's County under the terms and conditions of this Agreement. Said repayment shall be made on or before October 1, of each and every year, except that, in the year 1971, said repayments shall be made on or before June 15. The Comptroller shall send a notice to the County Commissioners of St. Mary's County not less than fifteen (15) days before any payment is due by said County to the State, as provided herein, which shall show the total amount of said payment. The notice shall contain such other information as the Comptroller shall believe necessary in order to inform St. Mary's County of its duties and obligations incurred under this Agreement.

(6) St. Mary's County hereby expressly agrees that it will make a sufficient annual levy on its taxable basis to repay the amount of financial assistance, interest and carrying charges granted to it under the terms of this Agreement

within fourteen (14) years from June 15, 1957. Notice that such levy has been made and the amount thereof shall be forwarded to the office of the State Comptroller as soon as is practicable each year after said levy has been made. Moneys accruing to St. Mary's County as a result of the levy made in accordance with this paragraph of this Agreement, shall be used exclusively for making the payments as required by paragraph (5) hereof, provided, however, that any moneys collected pursuant to said levy in excess of the amount needed to make in full the payments required by paragraph (5) of this Agreement, may be used by St. Mary's County for general County purposes.

(7) In the event that on any occasion St. Mary's County either (a) fails or refuses to make the levy, as more particularly described in paragraph (6) of this Agreement, or (b) the aforesaid levy fails to result in sufficient revenue to make in full the payments required to be made under paragraph (5) of this Agreement, it is hereby agreed that the Comptroller shall withhold from any amounts due or allocable to St. Mary's County under then applicable provisions of the State Law relating to the income tax, the tax on racing, the recordation tax, the tax on amusements, the incentive fund for school buildings and the license taxes, the amount of the payment or payments due the State as described in paragraph (5) of this Agreement, less any amount paid to the State by St. Mary's County, as part satisfaction of the aforesaid obligation. In cases in which funds otherwise distributable to St. Mary's County by the State are to be withheld from said County, in compliance with the terms of this paragraph of this Agreement, the Comptroller shall so notify the County Commissioners of St. Mary's County, said notice disclosing the amount or amounts of said funds otherwise due to St. Mary's County which are to be withheld by the State. The decision of the Comptroller in determining the source or sources of the funds to be withheld, as provided herein, shall be final and conclusive on all parties hereto. The right to withhold funds from St. Mary's County, as described in this paragraph of this Agreement, shall continue and shall be enforced by the State

Comptroller until such time or times as the obligations to repay the loan covered by this Agreement (as said obligations are defined and described in paragraphs (4) and (5) hereof), have been fulfilled and are current and until St. Mary's County shall make the levy described in paragraph (6) of this Agreement.

Signed and sealed this 19th day of June
1957.

STATE BOARD OF EDUCATION

By *W. H. Cullen*

Approved:

Henry W. ...
Myrland ...
W. H. ...
Board of Public Works

Leonard S. Alvey
Ernest L. Stone
County Commissioners of
St. Mary's County

JUN 18 1957

STATE OF MARYLAND
DEPARTMENT OF EDUCATION
BALTIMORE, MARYLAND

June 19, 1957

Comptroller of the Treasury
General Department
Box 466
Annapolis, Maryland

Dear Sir:

In accordance with the provisions of Chapter 80 of the Acts of 1956 of the General Assembly of Maryland, ST. MARY'S COUNTY, acting through the County Commissioners, hereby makes application for participation in the "General Public School Construction Loan of 1956".

ST. MARY'S COUNTY desires to borrow from the proceeds of the second issuance of certificates of the "General Public School Construction Loan of 1956", Fifty Thousand Dollars (\$50,000.00), to be issued for the purpose of financing the construction of public school buildings and public school facilities and/or for the purpose of financing the purchase of real estate which may be required in connection therewith. The authorized officials of the Board of County Commissioners have signed the necessary legal agreement with the State of Maryland in order to participate in said financial assistance.

County Commissioners of St. Mary's County

JUN 18 1957

Leonard S. Alvey
Ernest L. Stone

June 4, 1957

All members and their attorney were present at today's general session.

Appointment was made with E.C.Duncan, Dist Engr for interview on June 11, at 11 a.m. re*SRC employees.

Clerk was requested to ask for bids for painting of all old walls in Court House Bid received from M.M.Dean \$3272.--

A.W.Marshall 3900.00

Francis Weiland, Herman Cass and Marshal Gatton sent in no bids. Dean's bid was accepted. Later Mr. Marshall phoned that his bid should have been \$3700.00. Dean's men began work today.

Victor Baldwin of Charlotte Hall asked for bid to cut trenches at Public Dumps 100' x 16' x 8' for \$200 if he cannot cut that deep will work for \$10 per hr.

Jim Bradley of California, Md., has 3 acres of land opposite colored church at Beatty's Purchase. Dr. Locke and Mr. Hartwell will contact him for price Land to be used for public dump.

Letter sent to Dr. Houser asking that Dr. Locke and Mr. Hartwell be assigned to locate site for public incinerator; to secure costs and all details about erecting same-moderate size one- and to present findings at later meeting.

Architect's engineers inspected Court House with Mr. Dean. Report to be made to Commissioners later.

Town Commissioners inquired about progress of sidewalk and retaining plans. No action taken by Commissioners.

Tall Timbers- Right of Way received from Mrs. Alice Howard. Mr. Harrison would like to have curve in new road eliminated. Commissioners have no objection if Mrs. Howard is willing. Road not on 57-58 list.

Mr. Paul Randolph came in about furnishing black topping to County. Says his price is equal to that of SRC. He was advised to contact Mr. Duncan about County roads and to contact MM Dean about the sidewalk for Court House area. Board is willing to secure this service from him if SRC is agreeable.

Dr. Houser asked for additional funds for clerk at TB clinic, about \$400 is needed. Bd. will consider same.

Electrical contractors for new buildings at St. Mary's Academy not licensed in this county. Electrical Bd to meet to decide if exam should be held etc. Board adjourned at 4:30 pm

approved

Leonard Schvey
president