



TALBOT COUNTY, MARYLAND

County Council

MINUTES

August 11, 2020

Present – President Corey W. Pack, Vice President Chuck F. Callahan, Frank Divilio, Pete Leshner, Laura Price, County Manager R. Andrew Hollis and County Attorney Anthony Kupersmith.

- I. Agenda – The August 11, 2020 Agenda was brought forward for approval. Mr. Divilio requested to add an item to the Agenda immediately after Disbursements regarding a telephone call; there was no objection. The Agenda was amended to include Mr. Divilio’s request immediately preceding the County Manager’s Report.
- II. Minutes – Mr. Pack requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, June 9, 2020.
- III. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, August 4, 2020 and Tuesday, August 11, 2020.
- IV. Presentation on the Coronavirus Aid, Relief, & Economic Security Act (CARES) Individual Assistance Program/Financial and Legal Literacy Workshops – Linda Webb, Director, Talbot County Department of Social Services; Rachel Wolpert Bitter, Esq., Supervising Attorney, Upper Eastern Shore Office, Maryland Legal Aid; Angela Lane, Talbot County Finance Director; Meredith Lathbury Girard, Managing Attorney, Mid-Shore Pro Bono; Sandy Brown, Executive Director, Mid-Shore Pro Bono – Ms. Webb stated that CARES allows those individuals who are unemployed or underemployed as a result of the COVID-19 pandemic to apply for funding for assistance with their rent/mortgage, utilities, food, etc. She stated that applications submitted to the Talbot County Department of Social Services are reviewed, and recommendations made, according to specific guidelines, by a committee comprised of representatives from the Department of Social Services, the Neighborhood Service Center, The Society of St. Vincent dePaul and Mid-Shore Behavioral Health. Applications should be submitted to the Talbot County Department of Social Services and The Society of St. Vincent dePaul; information on available funding has been distributed via print, social media, radio, the faith community, and various local agencies. Ms. Bitter briefed the Council on services provided by Maryland Legal Aid, including housing, consumer debt collection issues, and helping individuals understand their legal rights. Ms. Bitter stated that for those who qualify for services, there are no fees. Ms. Brown stated that Mid-Shore Pro Bono provides access to the legal system and legal services as well as direct representation and counseling to individuals who cannot afford legal assistance. Ms. Girard stated that since mid-March, Mid-Shore Pro Bono has received 900 requests for services and outlined the various legal services provided. Ms. Lane concluded the presentation by stating that \$797,000 in CARES funding on the business side had been approved to date.

V. Eligible for Vote:

Resolution No. 290, A RESOLUTION PROHIBITING STATUES DEPICTING PERSONS, SIGNS, OR SYMBOLS ASSOCIATED WITH MILITARY ACTION ON TALBOT COUNTY PROPERTY AND PROVIDING FOR THE REMOVAL OF THE “TALBOT BOYS” STATUE WHILE RETAINING THE BASE OF THE MONUMENT, *and amendment*, was brought forward for vote. Resolution No. 290 was read into the record by the Clerk. Prior to the vote, Mr. Pack stated that an amendment, known as Amendment No. 1, had previously been introduced. Mr. Leshner stated that when Resolution No. 290 was

introduced on June 23, 2020, he had indicated the he would be introducing an amendment to remove the entire monument, and had done so on July 28, 2020. He stated that he had also taken the unusual step to request that staff post the amendment on the County’s pending legislation website, prior to its introduction. Mr. Leshar stated that several citizens had expressed concern as to what would happen to the monument, should it be removed. He stated that his proposed amendment, known as Amendment No. 2, incorporates all the language included in Amendment No. 1 and adds the following statement: *Storage of Monument Pending Relocation. The monument shall be safely stored in the care of the County until a place for its ultimate relocation can be identified and prepared.* Mr. Leshar stated that he had requested that Amendment No. 2 also be posted on the pending legislation website prior to introduction. He stated that he had also heard from citizens who were offering to pay for the removal of the monument and outlined the provisions of his proposed Amendment No. 3, also posted on the County’s pending legislation website, which incorporates the language of Amendment No. 1 and adds the following statement: *Establishment of fund for Private Donations. The County Finance Office is hereby directed to create a restricted fund to receive any private contributions that may be received to offset a portion of the county’s cost of removing the monument from the Courthouse grounds, and the county is hereby authorized to accept such private donations for said purpose.* Mr. Leshar concluded his comments by stating that Amendment No. 2 and Amendment No. 3 are not mutually exclusive. Amendment No. 2 was introduced by Mr. Leshar and Mr. Pack; Amendment No. 3 was introduced by Mr. Divilio, Mr. Leshar, and Mr. Pack and Council discussion ensued. Mr. Leshar stated that, in his opinion, Amendment No. 1 is now moot, since Amendment Nos. 2 and 3 incorporate the language of Amendment No. 1; Mr. Leshar, the sponsor of Amendment No. 1, withdrew the amendment from consideration. Council discussion again ensued. Upon motion by Mr. Leshar, seconded by Mr. Divilio, Amendment No. 2 was brought forward for vote. The Council did not approve Amendment No. 2 by voting as 2 – 1 – 2 as follows:

Mr. Pack – Aye
Mr. Divilio – Abstain
Mr. Callahan – Nay
Ms. Price – Abstain
Mr. Leshar – Aye

Mr. Leshar made a motion to bring Amendment No. 3 forward for vote; Mr. Pack passed the gavel to Mr. Callahan and seconded the motion. The Council did not approve Amendment No. 3 by voting 2 – 3 as follows:

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

Resolution No. 290, as originally drafted was brought forward for vote. Prior to the vote, Council members commented on Resolution No. 290 and Amendment No. 1.

The Council did not approve Resolution No. 290 by voting 2 – 3 as follows:

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

The provisions of Resolution 290 will not take effect.

Bill No. 1446, A BILL TO AMEND CHAPTER 190 OF THE TALBOT COUNTY CODE (ZONING, SUBDIVISION AND LAND DEVELOPMENT) TO IMPROVE AND CLARIFY THE PROCESSES FOR LICENSURE AND OVERSIGHT OF SHORT TERM RENTALS IN THE COUNTY; AND TO AMEND THE STANDARDS FOR SAFETY FOR LICENSURE, *and amendments*, were brought forward for vote. Bill No. 1446 was read into the record by the Clerk. Miguel Salinas, Assistant Planning Officer, outlined the provisions of Bill No. 1446 and Council discussion ensued with Mr. Salinas and representatives of the Office of Planning and Zoning. Prior to Council’s vote on the amendments and the legislation, Mr. Pack gave a brief synopsis of the proposed amendments. He stated that Amendment No. 1 relates to the installation of interconnected carbon monoxide alarms and the conditions required for installation. Upon motion by Mr. Divilio, seconded by Mr. Leshner, the Council approved Amendment No. 1 by voting 5 – 0 as follows:

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

At Council’s request, Amendment No. 2 was read into the record by the Clerk. Amendment No. 2 would reduce the required minimum stay for short-term rentals from three nights to two nights. Mr. Divilio stated that he had offered the amendment following comments from citizens that events in Talbot County are usually short weekend events. Council discussion ensued as to the merits and economic benefits of a two versus three-night required minimum stay. Following Council discussion, Mr. Divilio withdrew Amendment No. 2 from consideration.

Amendment No. 3 was read into the record by the Clerk. Amendment No. 3 would provide for no limit on the maximum number of persons on site of any short-term rental during the daytime hours (sunrise to sunset), with certain exceptions. Mr. Divilio stated that he had offered the amendment after hearing from members of the community who may wish to entertain family members from out-of-town. Council discussion ensued. Following Council discussion, Mr. Divilio withdrew Amendment No. 3 from consideration.

Bill No. 1446, as amended, was brought forward for vote. The Council approved Bill No. 1446, as amended, by voting 5 – 0 as follows:

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

Bill No. 1446, as amended, will take effect as provided for in the legislation.

Resolution No. 281, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN (THE “PLAN”) TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTY LOCATED IN THE TOWN OF TRAPPE, MARYLAND, ASSOCIATED WITH THE LAKESIDE PLANNED UNIT DEVELOPMENT (THE “LAKESIDE PROJECT”) (FORMERLY KNOWN AS “TRAPPE EAST”), FURTHER DESCRIBED AS TAX MAP 54, PARCEL 304; TAX MAP

55, PARCELS 14, 15, 17, 19, 44, 65, 83, AND 85; AND, TAX MAP 59, PARCEL 4, THE TOTAL AREA CONSISTING OF EIGHT HUNDRED SIXTY-FIVE ACRES, MORE OR LESS (THE “PROPERTY”), FROM “S-2” AND “W-2” (AREAS WHERE IMPROVEMENTS OR EXTENSIONS TO EXISTING, OR CONSTRUCTION OF NEW COMMUNITY, MULTI-USE, OR SHARED SANITARY FACILITIES ARE PROGRAMMED FOR PROGRESS WITHIN THREE TO FIVE YEARS) TO “S-1” AND “W-1” (AREAS SERVED OR TO BE SERVED BY COMMUNITY, MULTI-USE, OR SHARED SANITARY FACILITIES WHICH ARE EXISTING, UNDER CONSTRUCTION, OR HAVE IMMEDIATE PRIORITY STATUS); TO AMEND THE PLAN TO ADD CERTAIN WATER AND SEWER CAPITAL PROJECTS RELATED TO THE LAKESIDE PROJECT AND EXISTING SYSTEMS FOR THE FISCAL YEARS 2020 THROUGH 2030; AND, TO AMEND THE PLAN TO UPDATE THE NARRATIVE DESCRIPTION IN THE PLAN RELATIVE TO THE LAKESIDE PROJECT AND EXISTING SYSTEMS, *and amendment*, were brought forward for vote. Resolution No. 281 was read into the record by the Clerk. County Attorney, Anthony Kupersmith, briefed the Council on Amendment No. 1 to Resolution No. 281, introduced on Tuesday, February 11, 2020. He stated that Amendment No. 1, proposed by the Town of Trappe and the developer, would split the property that is the subject of Resolution No. 281 so that one portion would be designated S-1 and the other portion S-2; the original resolution outlined the entire subject area as S-1. He stated that Amendment No. 1 would also make certain changes to the text of Resolution No. 281, including stating that the development could draw from the existing Trappe sewer plant or construct its own facility. Council discussion ensued with Mr. Kupersmith and Ryan Showalter, attorney for the developer. Upon motion by Mr. Callahan, seconded by Mr. Divilio, Amendment No. 1 was brought forward for vote. The Council approved Amendment No.1 to Resolution No. 281 by voting 4 – 1 as follows:

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

Resolution No. 281, as amended, was brought forward for vote. The Council approved Resolution No. 281, as amended, by voting 4 – 1 as follows:

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

Resolution No. 281, as amended, will take effect immediately.

VI. Public Hearings:

Resolution No. 291, A RESOLUTION CONCERNING THE PROPOSED REZONING BY THE TOWN OF EASTON, MARYLAND (THE “TOWN”) OF REAL PROPERTY LOCATED AT 29328 DUTCHMANS LANE, EASTON, MARYLAND 21601, FURTHER DESCRIBED AS TAX MAP 34, PARCEL 91, CONSISTING OF APPROXIMATELY 1.696 ACRES± (THE “PROPERTY”); FINDING THAT THE PROPOSED REZONING FROM TALBOT COUNTY’S TOWN RESIDENTIAL (“TR”) ZONING DISTRICT TO THE TOWN’S R-10A ZONING DISTRICT UPON ANNEXATION WILL RESULT IN SUBSTANTIALLY DIFFERENT USES OR SUBSTANTIALLY HIGHER DENSITY, EXCEEDING 50%, THAN COULD BE GRANTED FOR PROPOSED DEVELOPMENT UNDER THE

PRE-ANNEXATION COUNTY ZONING; AND, WAIVING THE 5-YEAR HOLD IN ACCORDANCE WITH LOCAL GOVERNMENT ARTICLE § 4-416 OF THE MARYLAND ANNOTATED CODE, was read into the record by the Clerk, brought forward for public hearing, and the public was provided an opportunity to comment on the legislation. Upon motion by Mr. Divilio, seconded by Mr. Leshner, the Council approved Resolution No. 291 by voting 5 – 0 as follows:

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

Resolution No. 291 is effective immediately.

Resolution No. 292, A RESOLUTION AUTHORIZING THE TRANSFER OF A PORTION OF DUTCHMANS LANE TO THE TOWN OF EASTON AND AUTHORIZING THE EXECUTION OF A QUITCLAIM DEED TO EFFECT THE TRANSFER, was read into the record by the Clerk, brought forward for public hearing, and the public was provided an opportunity to comment on the legislation. Upon motion by Mr. Leshner, seconded by Mr. Divilio, the Council approved bringing Resolution No. 292 to final reader by voting 5 – 0 as follows:

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

The Council approved Resolution No. 292 by voting 5 – 0 as follows:

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

Resolution No. 292 is effective immediately.

Bill No. 1462, A BILL TO REPEAL OFFICIAL ZONING MAP 34 OF TALBOT COUNTY, AND REENACT THE SAME WITH AN AMENDMENT DESIGNATING THE ZONING DISTRICT OF A PARCEL OF LAND SHOWN ON TAX MAP 34 AND DESCRIBED AS “THIRD STREET” ON A PLAT TITLED “DE-ANNEXATION PLAT TOWN OF EASTON THIRD STREET RIGHT-OF-WAY IN THE TOWN OF EASTON TALBOT COUNTY, MARYLAND TAX MAP 34 GRID N/A PARCEL N/A”, PREPARED BY LANE ENGINEERING, INC., AND DATED APRIL 28, 2020, SUCH PARCEL CONSISTING OF 0.579 ACRES±, FROM THE R-10A TOWN OF EASTON ZONING DISTRICT TO TOWN RESIDENTIAL (TR) TALBOT COUNTY ZONING DISTRICT IN PART AND TOWN CONSERVATION (TC) TALBOT COUNTY ZONING IN PART, WHICH ZONING DESIGNATION IS CONTINGENT UPON THE DE-ANNEXATION OF “THIRD STREET” BY THE TOWN OF EASTON, MARYLAND, was read into the record by the Clerk, brought forward for public hearing and the public was provided an opportunity to comment on the legislation. Upon motion by Mr. Divilio, seconded by Mr. Leshner, the Council approved bringing Bill No. 1462 to third reader by voting 5 – 0 as follows:

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

Upon motion by Mr. Pack, and no objection of the Council, a full reading of the legislation was waived.

The Council approved Bill No. 1462 by voting 5 – 0 as follows:

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

Bill No. 1462 will become effective as provided for in the legislation.

VII. Council Discussion: AN ADMINISTRATIVE RESOLUTION - EMERGENCY RESOLUTION – COVID -19 ENFORCEMENT ADOPTING CERTAIN REQUIREMENTS RELATED TO THE OPERATION OF BARS AND RESTAURANTS IN TALBOT COUNTY, NAMELY A PROHIBITION ON SERVICE AND CONGREGATING IN BAR AREAS IN ORDER TO PREVENT THE SPREAD OF COVID-19; ESTABLISHING CERTAIN LIMITS ON INDOOR AND OUTDOOR LARGE GATHERINGS; ESTABLISHING CIVIL MONETARY FINES FOR VIOLATIONS OF THIS EMERGENCY RESOLUTION; AND, AUTHORIZING THE TALBOT COUNTY HEALTH DEPARTMENT AND THE TALBOT COUNTY OFFICE OF CODE ENFORCEMENT TO ENFORCE THE REQUIREMENTS HEREIN (*Introduced on Tuesday, July 28, 2020*), was brought forward for discussion. Mr. Pack requested Council consideration to table the administrative resolution following information released by the Governor at his press conference on July 29th, and to consider introduction of a new administrative resolution; there was no objection and the administrative resolution introduced on Tuesday, July 28, 2020 was tabled.

VIII. Introduction of Administrative Resolution:

SECOND EMERGENCY RESOLUTION - COVID-19 ENFORCEMENT SUPERSEDING AND REPLACING THE EMERGENCY RESOLUTION ON COVID-19 ENFORCEMENT ADOPTED BY THE TALBOT COUNTY COUNCIL ON JULY 28, 2020; REQUIRING ALL PERSONS IN TALBOT COUNTY TO COMPLY WITH THE GOVERNOR’S EXECUTIVE ORDER ON FACE COVERINGS AND RETAIL ESTABLISHMENTS ISSUED ON JULY 29, 2020; PROHIBITING SERVICE AND CONGREGATING IN BAR AREAS; REQUIRING THE SUBMISSION AND REVIEW OF A COVID-19 SAFETY PLAN FOR CERTAIN LARGE OUTDOOR GATHERINGS; ESTABLISHING CIVIL MONETARY FINES FOR VIOLATIONS OF THIS SECOND EMERGENCY RESOLUTION; AND, AUTHORIZING THE TALBOT COUNTY HEALTH DEPARTMENT AND THE TALBOT COUNTY OFFICE OF CODE ENFORCEMENT TO ENFORCE THE REQUIREMENTS HEREIN, was read into the record by the Clerk and brought forward for introduction. Mr. Pack requested Council’s consideration for an amendment to the emergency resolution following his conversation with the Talbot County Health Officer regarding face shields and face masks. Mr. Pack read the proposed amendment into the record as follows: *...except that in Talbot County, the use of face shields should not be sufficient to satisfy the face covering requirement in the Governor’s Order.* Dr. Fredia Wadley, Talbot County Health Officer, stated that the Centers for Disease Control (CDC) has indicated that face shields do not replace masks. The

amendment was introduced by Mr. Leshner and Mr. Pack. Upon motion by Mr. Leshner, seconded by Mr. Divilio, the Council approved the amendment to the Emergency Resolution by voting 3 – 2 as follows:

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

Council discussion ensued with Dr. Wadley regarding various provisions of the Emergency Resolution. Mr. Divilio made a motion to delete *Item d. Fourth Offense - If the violator holds a foodservice license, proceeding by Health Department seeking suspension of foodservice license* - in Section 11. Recommended Procedure for Enforcement, as, in his opinion, it is redundant. Mr. Pack stated that the Health Office already has authority to suspend food licenses; Mr. Leshner seconded the motion. The Council approved deleting Item d. from Section 11 as outlined by voting 5 – 0 as follows:

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

Council discussion again ensued with Dr. Wadley. The Council approved the Emergency Resolution, as amended, by voting 3 – 2 as follows:

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

IX. The Council meeting recessed at 9:00 p.m. to Closed Session.

X. The meeting reconvened, was suspended and adjourned at 9:06 p.m.

The Council will reconvene on Tuesday, August 25, 2020 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.

The transcript of the August 11, 2020 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

XI. Summary of Closed Session held on August 11, 2020:

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

Time of closed session: 4:35 p.m. to 6:00 p.m.
Place of closed session: Talbot County Free Library Meeting Room, 100 West Dover Street, Easton
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, Leshner, Divilio, 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
Legal advice regarding Open Meetings Act complaints	GP § 3-305 (b) (7)	Corey Pack, Chuck Callahan, Laura Price, Pete Leshner, Frank Divilio, Andy Hollis, Anthony Kupersmith, Jessica Morris, Parker Durham	No action
Discuss personnel matter in Planning and Zoning	GP § 3-305 (b) (1)	Corey Pack, Chuck Callahan, Laura Price, Pete Leshner, Frank Divilio, Andy Hollis, Kim Ferullo, Jessica Morris	Mr. Hollis to seek legal advice through attorney with Local Government Insurance Trust.
Discussion of personnel matter involving two employees and effect of Families First Coronavirus Response Act (FFCRA) in effect through December 31, 2020 and impact to County staffing	GP § 3-305 (b) (1)	Corey Pack, Chuck Callahan, Laura Price, Pete Leshner, Frank Divilio, Andy Hollis, Kim Ferullo, Anthony Kupersmith, Jessica Morris	No action
Discuss personnel matter in Roads Department	GP § 3-305 (b) (1)	Corey Pack, Chuck Callahan, Laura Price, Pete Leshner, Frank Divilio, Andy Hollis, Kim Ferullo, Anthony Kupersmith, Jessica Morris	Council concurred with filling vacancy
Discuss personnel matter in Facilities Maintenance	GP § 3-305 (b) (1)	Same as above	No action
Discuss personnel matter regarding Health Officer	GP § 3-305 (b) (1)	Same as above	Council concurred with hiring process as outlined by

			Maryland Department of Health
Discuss appointments to various County Boards and Committees	GP § 3-305 (b) (1)	Corey Pack, Chuck Callahan, Laura Price, Pete Leshner, Frank Divilio, Andy Hollis, Anthony Kupersmith, Jessica Morris	No action
Legal advice regarding Maryland Department of Aging – Capital Grant for St. Michaels Senior Center	GP § 3-305 (b) (7)	Same as above	Council concurred with legal advice to pursue remedy both with Board of Public Works and Talbot County Board of Education
Update on litigation involving Choptank Electric Cooperative billing practices	GP § 3-305 (b) (7) and (8)	Same as above plus James McGee, Esq.	Council concurred with legal advice offered and settlement negotiations

CASH STATEMENT 8/04/2020

BALANCE 7/28/2020	41,842,424.26
CIGNA CLAIMS PAID THRU 7/27/2020	(128,874.16)
BOARD OF EDUCATION 7/2020	(3,635,361.00)
USDA/RD QTRLY BOND PMT #92-16	(16,408.00)
WF/GOLF EQUIPMENT LEASE PMT	(128.00)
ANNUAL FEDERAL EXCISE TAX FORM 720	(1,639.05)
RETIREMENT GIFT CARD	(250.00)
RETURNED CHECK #1278	(2,062.50)
RETURNED ELECTRONIC CHECK	(876.22)
DEPOSITS	14,652,183.90
CHECKS	(2,293,181.56)
VOIDED CHECK(S) #342585	1,520.00
BALANCE 8/04/2020	<u>50,417,347.67</u>

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS	TOTAL	0.18%	20,500,000.00

1880 BANK	10,137,108.55
TOTAL INVESTED	<u>30,637,108.55</u>
PETTY CASH BALANCE	<u>12,275.00</u>
<u>GRAND TOTAL ALL FUNDS</u>	<u>81,066,731.22</u>

CASH STATEMENT 8/11/2020

BALANCE 8/04/2020	50,417,347.67
TOTAL ADP PAYROLL PPE 07/24/2020	(643,744.39)
TOTAL ADP PAYROLL PPE 7/31/2020	(14,482.85)
DEFERRED COMP DED PPE 7/24/2020 & 7/31/2020	(18,006.87)
PENSION DED PPE 7/24/2020 & 7/31/2020	(38,681.06)
DEFERRED COMP PPE 7/24/2020 PLAN 401(A)	(7,163.91)
CIGNA CLAIMS PAID THROUGH 8/3/2020	(48,664.39)
AUGUST 2020 RETIREE HEALTH INS PLAN #727	(32,333.12)
ELECTION BOARD PPE 7/14/2020 & 7/21/2020	(11,169.25)
POSTAGE WIRE	(3,000.00)
USDA/RD MONTHLY BOND PMT #97-08	(1,304.00)
USDA/RD QTRLY BOND PMT #92-04	(2,833.00)
RETURNED CHECK(S) #1826, 5935	(4,411.28)
 DEPOSITS	 7,424,200.81
CHECKS	(646,061.19)
BALANCE 8/11/2020	<u>56,369,693.17</u>

**INVESTMENTS - CERTIFICATES OF
DEPOSIT**

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		0.14%	20,500,000.00
1880 BANK			10,137,108.55
TOTAL INVESTED			<u>30,637,108.55</u>
PETTY CASH BALANCE			<u>12,275.00</u>

GRAND TOTAL ALL FUNDS

87,019,076.72