



# TALBOT COUNTY, MARYLAND

County Council

MINUTES

February 9, 2021

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

- I. Agenda – Mr. Callahan requested and received unanimous consent for approval of the Agenda of Tuesday, February 9, 2021.
- II. Minutes – Mr. Callahan requested and received unanimous consent for approval of the Minutes of Tuesday, January 12, 2021 and Tuesday, January 26, 2021.
- III. Disbursements – Mr. Callahan requested and received Council’s unanimous support for approval of the disbursements of Tuesday, February 2, 2021, and Tuesday, February 9, 2021.
- IV. Introduction of Brennan Tarleton, Talbot County Assistant Planning Officer – Miguel Salinas introduced Brennan Tarleton, the new Assistant Planning Officer. Mr. Salinas stated that Mr. Tarleton formerly worked for Talbot County as a Planner, worked for a while for Queen Anne’s County and now has returned to Talbot County. He stated that Mr. Tarleton knows the employees, the department, and is familiar with those with whom the Department of Planning and Zoning interacts on a regular basis. Mr. Tarleton stated that he is glad to be back in Talbot County and that he looks forward to working with citizens and County staff. Council members welcomed Mr. Tarleton back to Talbot County.
- V. Proclamation: American Heart Month – February 2021 – The Clerk read a proclamation into the record in recognition of February as American Heart Month. The proclamation spoke of the prevalence of heart disease, the leading cause of death of Americans each year, and preventive measures which can reduce risk of the disease including, maintaining a healthy weight, eating balanced and nutritious meals, increasing physical activity, and encouraging citizens to participate in healthier lifestyle initiatives to help eradicate the deadly disease. Wylie Gray, EMS Captain, Talbot County Department of Emergency Services, stated that the in-person CPR marathon will not be held this year due to the COVID-19 pandemic; however, individuals can refresh their skills through the link on the Department of Emergency Services website [www.talbotdes.org](http://www.talbotdes.org). Greg Fries, Special Programs Paramedic, Talbot County Department of Emergency Services, stated that 645 CPR certification cards had been distributed in 2020, 280 Automated Defibrillator Device (AED) inspections had been conducted and 55 new AEDs had been purchased. Clay Stamp, County Manager, and former Director, Department of Emergency Services, stated that the remaining AEDs are anticipated to be upgraded within the next year. Upon motion by Mr. Pack, seconded by Mr. Leshner, the Council approved the proclamation by voting 5 – 0 as follows:

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

The proclamation will be forwarded to the Department of Emergency Services.

- VI. Update on Coronavirus Aid, Relief, and Economic Security (CARES) Act Individual Assistance Program – Linda Webb, Director, Talbot County Department of Social Services; Angela Lane, Talbot County Finance Director – Ms. Webb utilized a PowerPoint to update the Council on funding totaling \$3,243,899 received through the CARES Act and distributed to individuals and small businesses, and to support Talbot County Emergency Operations during the COVID-19 pandemic. She expressed her appreciation to those organizations which assisted with accepting applications and forwarding them to the Department of Social Services, and for providing assistance to individuals needing help with completing the application; 656 applications were received. She outlined the eligibility requirements to receive funding, allowable expenditures, the categories to which payments were made, the amounts paid for each category and the geographical distribution within the county from which applications were received and payments made. Ms. Lane briefed the Council on the food distribution portion of the program and noted the many partners who assisted with the 80 food distribution events held since March 2020. She stated that 637,364 pounds of food were dispensed, along with 15,000 pounds of meat and 275,262 pounds of USDA produce boxes to 5,000 households by over 300 volunteers who worked 4,000 hours. She stated that a tremendous effort was made by Talbot County Public Schools to ensure that students had food to take home. She stated that \$75,000 in CARES funding was provided for the food distribution efforts; information regarding resources, testing, and vaccines was also provided to individuals through the food pantry network and the Talbot County Health Department distributed masks to vulnerable households. Ms. Lane concluded her presentation by stating that CARES funding in the sum of \$29,146 was provided to Talbot County residents seeking legal assistance through Maryland Legal Aid and Mid-Shore Pro Bono, Inc. for legal issues resulting from the COVID-19 pandemic. Council discussion ensued with Ms. Webb and Ms. Lane as various facets of the presentation were brought forward.
- VII. Update on Coronavirus Aid, Relief, and Economic Security (CARES) Act Business Assistance Program – Cassandra Vanhooser, Director, Department of Economic Development and Tourism; Angela Lane, Finance Director – Ms. Vanhooser utilized a PowerPoint to update the Council on CARES funding totaling \$1.45 million distributed to 154 small businesses through guidelines established by the Talbot County Economic Development Commission and reviewed by a committee comprised of several members of County staff. She stated that 171 applications were received and outlined the funding allocations by town and the six top industries funded; small businesses in the town of Easton received funding totaling \$947,894 and the industry receiving the most funding was “Eating and Drinking” in the sum of \$396,000. Ms. Lane stated that CARES funding was also distributed to several agencies supporting emergency operations, including County Emergency Operations, county volunteer fire departments since all fundraising activities were cancelled due to COVID-19, Talbot County Public Schools for cleaning and sanitizing operations, funding to several county municipalities and matching funding from FEMA to support County Emergency Operations. Ms. Vanhooser stated that the State of Maryland allocated monies from the Rainy Day Fund to assist small businesses in the hospitality industry and outlined funding distributed to restaurants and hotels/motels in Talbot County. She concluded her presentation by stating that \$47,982 was provided to Talbot County through the Hometown Tourism Marketing Grant. Ms. Lane stated that combined funding from the CARES Act and the State totaled \$4.7 million; \$2.8 million of which was put into the community to assist struggling businesses. Council commended Ms. Webb, Ms. Lane, and their respective staff. Council discussion ensued with Ms. Vanhooser and Ms. Lane as various facets of the presentation were brought forward.
- VIII. Introduction of Administrative Resolution:

A RESOLUTION OF TALBOT COUNTY, MARYLAND (THE “COUNTY”), AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS IN A PRINCIPAL AMOUNT NOT EXCEEDING THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000) PURSUANT TO THE AUTHORITY OF BILL NO. 1466 ENACTED BY THE COUNTY COUNCIL OF TALBOT COUNTY ON DECEMBER 8, 2020 (THE “PUBLIC LOCAL LAW”), SECTION 10-203 OF THE LOCAL

GOVERNMENT ARTICLE OF THE ANNOTATED CODE OF MARYLAND (2013 REPLACEMENT VOLUME, AS AMENDED) (THE “ENABLING ACT”) AND SECTION 623 OF THE CHARTER OF TALBOT COUNTY, MARYLAND (THE “CHARTER”), THE BONDS, TO BE DESIGNATED “TALBOT COUNTY ST. MICHAELS WASTEWATER SYSTEM CONSOLIDATED PUBLIC IMPROVEMENT BONDS”, THE NET PROCEEDS OF THE SALE THEREOF TO BE USED AND APPLIED FOR THE PUBLIC PURPOSE OF FINANCING OR REFINANCING REHABILITATION IMPROVEMENTS TO CERTAIN WASTEWATER FACILITIES LOCATED WITHIN THE COUNTY AS MORE PARTICULARLY DESCRIBED HEREIN, TOGETHER WITH FINANCING OR REFINANCING OF THE ACQUISITION OF ALL NECESSARY PROPERTY RIGHTS AND EQUIPMENT, AND RELATED ARCHITECTURAL, FINANCIAL, LEGAL, PLANNING AND ENGINEERING EXPENSES; PRESCRIBING THE FORM AND TENOR OF THE BONDS AND THE TERMS AND CONDITIONS FOR THE ISSUANCE AND SALE THEREOF AT PRIVATE SALE TO THE UNITED STATES OF AMERICA, ACTING THROUGH RURAL UTILITIES SERVICE, UNITED STATES DEPARTMENT OF AGRICULTURE (“USDA”); AUTHORIZING THE CONSOLIDATION OF SEPARATE SERIES OF BONDS INTO ONE OR MORE BONDS; PROVIDING FOR THE PROMPT PAYMENT OF THE MATURING PRINCIPAL OF AND INTEREST ON THE BONDS; COVENANTING TO LEVY AND COLLECT ALL TAXES NECESSARY TO PROVIDE FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, SUBJECT TO THE LIMITATION SET FORTH IN SECTION 614 OF THE COUNTY CHARTER; AND GENERALLY RELATING TO THE ISSUANCE, SALE AND DELIVERY OF THE BONDS was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Angela Lane, Finance Director, stated that the administrative resolution is the final step required in order for the County to proceed to borrow funds from USDA Rural Development and to reimburse the County for expenses incurred for the St. Michaels sewer collection system improvement project. The administrative resolution is a follow-up to the authorizing legislation for the project, Bill No. 1466, approved by the Council on December 8, 2020. The administrative resolution was introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price. Upon motion by Mr. Pack, seconded by Mr. Divilio, the Council approved bringing the administrative resolution to second reader by voting 5 – 0 as follows:

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

Upon motion by Ms. Price, and no objection by the Council, a full reading of the legislation was waived. The Council approved the Administrative Resolution by voting 5 – 0 as follows:

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

The Administrative Resolution is effective immediately.

IX. Public Hearing:

Bill No. 1468, A BILL TO AMEND CHAPTER 190 OF THE TALBOT COUNTY CODE (ZONING, SUBDIVISION AND LAND DEVELOPMENT) TO PROVIDE A PROCESS FOR CONSTRUCTION OF A PRIVATE PIER AS AN ACCESSORY RESIDENTIAL STRUCTURE ON A LOT WITHOUT A

PRINCIPAL USE, UNDER CERTAIN CONDITIONS, was read into the record by the Clerk, brought forward for public hearing and the public was afforded an opportunity to comment on the legislation. Miguel Salinas, Planning Officer, stated that the Planning Commission, at its Wednesday, January 6, 2021 meeting, unanimously recommended that Council approve the legislation as drafted and outlined. Upon motion by Ms. Price, seconded by Mr. Leshner, the Council approved bringing Bill No. 1468 to third reader by voting 5 – 0 as follows:

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

Upon motion by Ms. Price, and no objection by the Council, a full reading of the legislation was waived. The Council approved Bill No. 1468 by voting 5 – 0 as follows:

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

Bill No. 1468 will take effect as provided for in the legislation.

- X. Presentation on FY21 Supplemental Requests for Contingency and Capital Outlay Funds – Angela Lane, Finance Director stated that during the FY21 Budget process, the Council level-funded most departments and agencies and placed some funding in the Contingency Fund and in a separate Capital Outlay Fund. She stated that the funding set aside would be available during the fiscal year if revenues supported the additional expenses and the Council supported the requests. Ms. Lane stated that to date, revenues received have been at or above budgeted levels and Income Tax revenues are anticipated to be at the level budgeted. She outlined the amount of funding requested by various departments totaling \$136,612 in Contingency Funds, and \$33,500 in Capital Outlay funding and the purpose for which they were being requested. Council discussion ensued with Ms. Lane as the various requests for funding were brought forward. Upon motion by Mr. Pack, seconded by Mr. Divilio, the Council approved the requests as presented by voting 5 – 0 as follows:

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

- XI. Discussion of Pending General Assembly Legislation: HB655, Local Government – County Commissioner Elections – District Voting was brought forward for discussion. Ms. Price stated that at the Tuesday, January 26, 2021 Council meeting, she had requested both items be added to the agenda for discussion on Tuesday, February 9, 2021. She stated that since HB655 only affects the six (6) counties in Maryland which have county commissioners and does not directly affect Talbot County, she requested Council consideration of “no comment” on HB655. She stated that MACo opposed the legislation which takes away autonomy of the local jurisdictions which would be affected by the legislation should it be approved. Council concurred with Ms. Price’s request for “no comment”. HB472, Agriculture – Use of Glyphosate – Prohibition, was brought forward for discussion. Ms. Price stated that although the legislation, which

would prohibit the use of the weed killer commonly known as Roundup, has been amended to only include State and local government properties, MACo is opposed to the legislation as individual counties can already prohibit its use and therefore, in MACo's opinion, State legislation is unnecessary. Council discussion ensued. Upon motion by Ms. Price, seconded by Mr. Divilio, the Council approved forwarding a letter in opposition to HB472 by voting 5 – 0 as follows:

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

XII. County Manager's Report:

A. Request from Department of Planning and Zoning – Requested Council approval to participate in the FY2021 Maryland Agricultural Land Preservation Foundation (MALPF) Easement Acquisition Matching Funds Program through the commitment of \$100,000 in agricultural transfer tax funds. Martin Sokolich, Senior Planner, stated that the funding, derived from retaining a portion of agricultural transfer tax monies received by the County, will be combined with monies allocated to the counties each year from the State for land preservation and used for easement acquisitions. Upon motion by Mr. Pack, seconded by Mr. Leshner, the Council approved participating in the FY21 MALPF Easement Acquisition Matching Funds Program as outlined by voting 5 – 0 as follows:

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

B. Request from Talbot County Board of Education - Requested Council approval of the Board of Education's request to provide additional FY22 Capital Improvement Project funding for the Easton High School roof replacement project in the sum of \$182,000 due to a decrease in State Public School Construction funding for the project for FY22. Council discussion ensued with Kevin Shafer, Director of Operations, Talbot County Public Schools. At Ms. Price's request, Mr. Shafer will ascertain whether State funding for school projects in other jurisdictions throughout the state had been reduced. She stated that if so, she would bring the issue MACo's attention. Council agreed to review the request again once bids for the project have been received.

C. County Offices Closed – Mr. Stamp stated that County offices will be closed on Monday, February 15, 2021 in recognition of the Presidents' Day holiday.

XIII. Public Comments: Members of the public were afforded an opportunity to comment on matters of interest to them.

XIV. Council Comments:

Mr. Leshner: Mr. Leshner stated that during a recent virtual meeting with county officials throughout the state, Senator Van Hollen heard in clearer terms the consequences of Maryland's slow and inconsistent rollout of vaccine distribution. He stated

that, in his opinion, the decentralized decision-making has led to local pharmacies following different priorities than those of county health departments and has resulted in diminished distribution of vaccines to the County Health Department. Mr. Leshar stated that, as a result, it will take longer to move Talbot County from phase 1B to phase 1C so individuals below the age of 65 can begin to receive vaccinations; some of our most elderly citizens will now have to wait longer to get vaccinated. He stated that, in his opinion, Maryland can and should do better but the Governor's support is needed to do so. Mr. Leshar commended the Talbot County Health Department for continuing to achieve much, despite obstacles and the minimal resources at their disposal, and, in his opinion, deserve our sincere thanks as they continue to improve the process of rolling out the vaccine.

Mr. Pack - Mr. Pack expressed his appreciation to Mr. Leshar for, in his opinion, a very poignant prayer, during which he noted that this is African American History Month, a time of reflection when we highlight the work of those who lived before us and are currently living. He stated that August 2020 commemorated the centennial of the passage of the 19<sup>th</sup> Amendment, the Suffrage Act of 1920, which provided for the right of women to vote. He noted the contributions of Susan B. Anthony, one of the champions of that effort, and Ida B. Wells-Barnett (b. 1862 – d. 1931), an American investigative journalist, educator and early leader of the civil rights movement. He stated that Ms. Wells-Barnett was a founder of the National Association for the Advancement of Colored People (NAACP), who, over the course of her lifetime, was dedicated to combating prejudice and violence and fought for equality for African Americans, particularly women, becoming the most famous black woman in America at the time. Mr. Pack stated that Ms. Wells was born into slavery in Mississippi, freed by the Emancipation Proclamation during the Civil War, and at the age of 16, after the deaths of her parents and baby brother, went to work and cared for the rest of her family with the help of her grandmother. He stated that she moved to Memphis, Tennessee, where she worked as a teacher and became co-owner and writer for the newspaper, the *Memphis Free Speech and Headlight*, reporting on incidents of racial segregation and inequality. He stated that in the 1890s, Ms. Wells published a pamphlet entitled *Southern Horrors – Lynch Laws in All Its Phases* which documented incidents of white people claiming that lynching was reserved for black criminals only. Mr. Pack stated that Ms. Wells exposed lynching as a barbaric practice by white people to intimidate and oppress African Americans who created economic and political competition – and subsequent loss of power. He stated that when Ms. Wells investigative reporting began to be carried nationally by black-owned newspapers, and a white mob destroyed the newspaper office and its presses, Ms. Wells left Memphis and moved to Chicago where she married and was active in the women's rights movement and established several notable women's organizations. Mr. Pack concluded his comments by stating that in 2020, Ms. Wells was posthumously honored with a Pulitzer Prize special citation for her outstanding and courageous reporting on the horrific violence against African Americans. He stated that he wanted to call her to everyone's attention for her work with civil rights and women's rights, stating that, in his opinion, she is one of the most notable African Americans of our time.

Ms. Price - Ms. Price stated that, in her opinion, the 2021 legislative session in Annapolis has been challenging. She stated that now that everything is virtual, one must give 48 hours' notice in order to take a position on any bill, in addition to having limited

testimony and a limit on the number of people who can testify. She stated that, in her opinion, 48 hours is a problem because many times the content of the bill is not even up on the website and it is difficult to take a position to support, oppose or indicate a desire to add amendments if the text of the bill is not available. Ms. Price stated that it used to be that you would show up in the morning, take your place in line, give your testimony on the legislation and they would just keep going until everyone who wished to be heard had been heard. She stated that if others had experienced the same challenges they should let their legislators know that they are scheduling bill hearings when the bill text is not yet available. She stated that she had spoken to Delegate Mautz yesterday and although he is aware of the problem, he has not been able to change the practices. Ms. Price stated that, in her opinion, there is nothing more important in government than transparency, especially when there are some very controversial new laws this year; it is very challenging for people to have their voices heard and if an organization like MACo isn't getting the information they need, she is very concerned about the average person who wants to get in touch with their legislature to give their thoughts on a bill when the information is not available. Ms. Price concluded her comments by reiterating that citizens should let their delegates know, let the Council know, and that, in her opinion, it is very concerning that bills are going through the legislature very quickly without enough opportunity to read what the bills are about.

Mr. Divilio - Mr. Divilio stated that on a recent snow day when his children were at the office with him, he had an opportunity to observe his youngest son participate in class during a reading lesson. He stated that he got to hear his son read to the class and answer questions. He stated that the students, who are in third grade, went into a virtual classroom by themselves, with the teacher locked out, did their work, then went back into the virtual classroom with the teacher. He stated that, in his opinion, none of this is working well for anyone – nothing is fluent, seamless and easy, but we are all struggling and watching the kids get through it, and it is heartwarming to see how well they can adapt. He stated that the teachers are doing their best and struggling through it and had it not been for COVID-19 and snow days, he would not have had the opportunity to have seen his son participate in class the way he did. He encouraged those who could to have the experience with a child or grandchild and to make the most of this unique time we are in. Mr. Divilio concurred with Mr. Leshner's comments about the vaccine. He stated that, in his opinion, Dr. Maguire is doing an excellent job at the Health Department and they have worked hard to put the right pieces in place so that the right people are getting vaccinated. He stated that it upsets him to hear that individuals are on three or four lists in the same county and it upsets him to see a letter from the Democratic Caucus to Governor Hogan questioning him on what he was doing, and the Governor's response saying that they should know about it because they did it. Mr. Divilio stated that none of that is working together which is a problem. He concluded his comments by expressing his appreciation to Caroline County Commissioner Larry Porter for, in his opinion, doing a great job letting individuals know that Walmart is not at fault with regard to the vaccine; he commended Walmart for all they do for various charities in the community and stated that they just received the vaccine before being able to develop a list. He stated that we (Talbot County Health Department) have a list of people in the correct order and appointments have been made, so let us have the vaccine and we will let you know when we need assistance getting the vaccine out, but we are not there yet.

Mr. Callahan - Mr. Callahan followed-up on Mr. Divilio’s statement about “working together,” stating that, in his opinion, those are brilliant words. He stated that we have been several hours with a very positive agenda, including American Heart Month and COVID-19 relief to businesses and individuals. He stated that this is working together as a team, as a Council. He stated that there are many people who are helping us, and although we have hiccups here and there, this is what it’s about – it’s about voicing your opinion and listening to people. He stated that he is proud of the agenda and he is proud of the Council.

- XV. Upon motion by Mr. Divilio, seconded by Ms. Price, the Council adjourned the meeting and will reconvene on Tuesday, February 23, 2021 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 meeting adjourned at 8:43 p.m.

The transcript of the February 9, 2021 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

XVI. Summary of Closed Session held on February 9, 2021:

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

Time of closed session: 4:35 p.m. to 5:45 p.m.  
 Place of closed session: Via WebEx Events (virtual meeting)  
 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: Callahan, Divilio, Leshner, Price  
 Members opposed: None  
 Abstaining: None  
 Absent: Pack (arrived at 4:40 p.m.)

3. Statutory authority to close session and listing of each topic actually discussed, persons present, and each action taken in the session:

<b>Topic description</b>	<b>Statutory authority</b>	<b>Persons present</b>	<b>Action taken</b>
To discuss personnel matter in Public Works	GP § 3-305 (b) (1)	Corey Pack, Chuck Callahan, Frank Divilio, Pete Leshner, Laura Price, Clay Stamp, Tony Kupersmith, Jessica Morris	Council concurred with job posting



To discuss personnel matter in Roads Department	GP § 3-305 (b) (1)	Corey Pack, Chuck Callahan, Frank Divilio, Pete Leshner, Laura Price, Clay Stamp, Tony Kupersmith, Jessica Morris	Council concurred with job posting
To discuss personnel matter in Finance Office	GP § 3-305 (b) (1)	Corey Pack, Chuck Callahan, Frank Divilio, Pete Leshner, Laura Price, Clay Stamp, Tony Kupersmith, Jessica Morris	Council concurred with job posting
To discuss personnel matter in Administrative Services	GP § 3-305 (b) (1)	Corey Pack, Chuck Callahan, Frank Divilio, Pete Leshner, Laura Price, Clay Stamp, Tony Kupersmith, Jessica Morris	Council concurred with job posting
To discuss personnel matter in County Attorney’s Office	GP § 3-305 (b) (1)	Corey Pack, Chuck Callahan, Frank Divilio, Pete Leshner, Laura Price, Clay Stamp, Tony Kupersmith, Jessica Morris	Council established interview committee
To discuss possible acquisition of property in Easton for a public purpose	GP § 3-305 (b) (3)	Corey Pack, Chuck Callahan, Frank Divilio, Pete Leshner, Laura Price, Clay Stamp, Tony Kupersmith, Jessica Morris	No action

**CASH STATEMENT 2/02/2021**

BALANCE 1/26/2021	41,778,868.74
USDA/RD QTRLY BOND PYMT #92-16	(16,408.00)
ST MICHAELS WWTP/MD WATER QUALITY	(524,556.70)
RETURNED PAYMENTUS PAYMENT	(177.50)
BANK CHARGES	(1,849.94)
12/2020	
INTEREST ON ACCOUNTS 12/2020	4,068.67
BOARD OF EDUCATION 1/2021	(3,635,367.00)
DEPOSITS	3,294,051.14

CHECKS (1,247,188.70)

**BALANCE 2/02/2021** 39,651,440.71

**INVESTMENTS - CERTIFICATES OF DEPOSIT**

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		0.08%	20,500,000.00
1880 BANK			10,162,622.07
<b>TOTAL INVESTED</b>			<b><u><u>30,662,622.07</u></u></b>

**PETTY CASH BALANCE** 12,275.00

**GRAND TOTAL ALL FUNDS** 70,326,337.78

**CASH STATEMENT 2/09/2021**

BALANCE 2/02/2021 39,651,440.71

ADDITIONAL PAYROLL PPE 1/8/2021	(2,095.03)
TOTAL ADP PAYROLL PPE 1/22/2021	(648,005.86)
TOTAL ADP MONTHLY PAYROLL PPE 1/31/2021	(11,388.22)
CIGNA CLAIMS PAID THRU 2/1/2021	(34,678.25)
PENSION DED PPE 1/22/2021 & 1/31/2021	(40,179.11)
DEFERRED COMP DED PPE 1/22/2021 & 1/31/2021	(19,934.18)
DEFERRED COMP PPE 1/22/2021 PLAN 401(A)	(6,845.79)
FEBRUARY 2021 RETIREE HEALTH INS PLAN #727	(31,923.84)
WELLS FARGO GOLF EQUIPMENT LEASE PMT	(128.00)
RETURNED PAYMENTUS PAYMENT	(177.50)

DEPOSITS 1,745,295.28  
CHECKS (748,969.76)

**BALANCE 2/09/2021** 39,852,410.45

**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	0.08%	20,500,000.00
1880 BANK		10,162,622.07
<b>TOTAL INVESTED</b>		<b><u>30,662,622.07</u></b>
<b>PETTY CASH</b>		<b><u>12,275.00</u></b>
<b>BALANCE</b>		
<b><u>GRAND TOTAL ALL FUNDS</u></b>		<b><u>70,527,307.52</u></b>