



TALBOT COUNTY, MARYLAND

County Council

MINUTES

March 10, 2020

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

- I. Agenda – The Agenda of Tuesday, March 10, 2020 was brought forward for approval. Mr. Divilio made a motion to amend the Agenda to add an item to *Item XVI. County Manager's Report, Request for letter of support for the John Wesley Preservation Society grant application to the Maryland Heritage Areas Program*; and to delete the item entitled *Recommendation to Award Bid No. 19-19* from the County Manager's Report; the motion was seconded by Mr. Leshner. Council approved of the Agenda of Tuesday, March 10, 2020, as amended, by voting 4 – 0 as follows:

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

Ms. Price was absent from the room when the vote was taken.

Mr. Pack requested Council's consideration to amend the Agenda to remove *XV. Council Discussion of the following 2020 Maryland General Assembly Legislation - C. HB1300/SB1000 – BLUEPRINT FOR MARYLAND'S FUTURE – IMPLEMENTATION*, the Kirwan Legislation, and outlined his reasons for the request. He made a motion to remove the matter from the agenda and requested that a work session with representatives of the Board of Education be scheduled; Mr. Callahan seconded the motion and Council discussion ensued. The Council voted to remove HB1300/SB1000 from discussion by voting 2 – 2 as follows:

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

As there was a tie vote, the motion failed.

Ms. Price was absent from the room when the vote was taken.

Mr. Pack also requested Council's consideration to remove *XV. Council Discussion of the following 2020 Maryland General Assembly Legislation - D. SB540/HB999 – MEMBER REGULATED COOPERATIVES – ESTABLISHMENT OF RURAL BROADBAND FOR THE EASTERN SHORE ACT OF 2020*, stating that Council had discussed the legislation at its meeting on February 25, 2020 and had voted to take "no position" on the legislation. He stated that although there are proposed amendments to the legislation, they have not yet been included in the language of the bill and as such, in his opinion, discussion of the legislation would simply be reiterating what the Council had previously stated.

County Attorney Anthony Kupersmith stated that Mr. Pack needed to pass the gavel if he wished to make a motion. Mr. Pack passed the gavel to Mr. Callahan and made a motion that SB540/HB999 not be discussed at the meeting; Mr. Callahan seconded the motion. The Council approved removing SB540/HB999 from the agenda by voting 3 – 1 as follows:

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

Ms. Price was absent from the room when the vote was taken.

- II. Minutes – Mr. Pack requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, February 11, 2020.
- III. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, March 3, 2020 and Tuesday, March 10, 2020.
- IV. Proclamation: Developmental Disabilities Awareness Month – March 2020 – Prior to presentation of the proclamation, Donna Harrison, President & CEO, Chesapeake Center, Inc., stated that Chesapeake Center has been in operation 52 years, employs 150 people and serves approximately 150 individuals in Talbot County who have developmental disabilities. Council members expressed their appreciation for Chesapeake Center’s service to the citizens of Talbot County. The Clerk read a proclamation into the record in recognition of March as Developmental Disabilities Awareness Month. The proclamation spoke of the importance of providing inclusiveness of those with developmental disabilities into the larger community through education, employment, and housing opportunities. Upon motion by Mr. Callahan, seconded by Mr. Leshner, the Council approved the proclamation by voting 4 – 0 as follows:

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

Ms. Price was absent from the room when the vote was taken.

Mr. Divilio presented the Proclamation to Ms. Harrison and representatives of Chesapeake Center, Inc. in attendance.

- V. Proclamation: AmeriCorps Week – March 8 – 14, 2020 – The Clerk read a proclamation into the record in recognition of AmeriCorps Week. The proclamation spoke of the opportunity AmeriCorps provides to thousands of Americans of all ages and backgrounds to develop valuable work skills by serving the country through a commitment of service to schools, the environment, public agencies, and community and faith-based groups, while earning money to continue their education. Upon motion by Mr. Leshner, seconded by Mr. Callahan, the Council approved the proclamation by voting 5 – 0 as follows:

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

VI. Presentation of Recommendations of Property Tax Referendum Committee – Angela Lane, Talbot County Finance Director; Susan Delean-Botkin, Member, Property Tax Referendum Committee – Ms. Lane read the names of the members of the Committee into the record and stated that the Council had tasked the Committee with reviewing the County’s current property tax revenue cap and with making recommendations to the Council for possible amendments to the revenue cap. Ms. Lane utilized a PowerPoint presentation to outline the Committee’s recommendations which were as follows:

- The current property tax cap needs to be changed;
- The ballot question needs to be simple and understandable;
- There needs to be an Educational Campaign to inform the voters of the County’s need for additional revenues; and
- The County Council should send a letter to the citizens of Talbot County endorsing any proposed change to the tax cap.

Ms. Lane provided information on specific needs of the County, particularly in the area of public safety and capital projects, which she stated cannot be addressed under the current tax structure, and provided statistical information on the County’s tax rate from 1998 – 2020. Ms. Lane also provided the Committee’s three recommendations for raising additional revenues, suggested language for the ballot question for each option and suggested language for clarification in the County Charter as to how real property tax rates are calculated. Council discussion ensued with Ms. Lane and Ms. Delean-Botkin. Council is scheduled to formally consider the recommendations of the Property Tax Referendum Committee at the March 24, 2020 Council meeting.

VII. Presentation by Talbot County Hunger Coalition on 2020 Resource Day Expo – Saturday, April 4, 2020 – Catherine Poe, Chair, Talbot County Hunger Coalition – Ms. Poe recognized various individuals, groups and businesses which sponsor and participate in the Resource Day Expo and provided statistical information on rates of poverty in Talbot County, particularly among school children. She briefed the Council on the upcoming Resource Day Expo to be held on Saturday, April 4, 2020 from 10:00 a.m. to 1:00 p.m. at Easton Middle School. She stated that the event will provide individuals, families, and those who are “food insecure,” particularly the elderly, with an opportunity to obtain free groceries and a free lunch, while various vendors will provide assistance with, and information on several topics including financial literacy, school registration, veterans’ services and HIV testing and other health screenings. Council discussion ensued with Ms. Poe. Ms. Poe expressed her appreciation to the Council for their financial support of the event again this year and stated that she looked forward to seeing them on April 4th.

VIII. Presentation of Delmarva Community Transit’s FY2021 Annual Transportation Plan – Santo Grande, Executive Director, Delmarva Community Services, Inc. - Mr. Grande briefed the Council on Delmarva Community Transit’s Annual Transportation Grant application for FY2021 to the State of Maryland under the Federal Transit Act and the local matches for each of the categories for which grants are being requested. The grant application includes operating and capital funding requests as well as the sources of all funding received through the Maryland Transportation Administration, including federal funding, for the public transportation system for Caroline, Kent and Talbot counties; funding for the transportation system in Dorchester County is filed separately. Mr. Grande stated that federal and State funding being requested totals \$1,376,276; local funding requested from the participating counties totals \$454,446. Mr. Grande expressed his appreciation to the Council for the assistance of County administrative staff who manage the grant paperwork for which Talbot County is the grantee of record. Council discussion ensued with Mr. Grande. Upon motion by Mr. Callahan, seconded by Mr. Leshner, the Council approved the FY2021 Plan as submitted by voting 5 – 0 as follows:

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

IX. Introduction of Administrative Resolution:

A RESOLUTION AUTHORIZING TALBOT COUNTY TO FILE AN APPLICATION WITH THE MARYLAND TRANSIT ADMINISTRATION OF THE MARYLAND DEPARTMENT OF TRANSPORTATION FOR A SECTION 5303, 5304, 5307, 5309, 5310, AND 5311 GRANT UNDER THE FEDERAL TRANSIT ACT was read into the record by the Clerk. Upon motion by Mr. Divilio, seconded by Mr. Leshler, the Council approved the administrative resolution by voting 5 – 0 as follows:

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

The Administrative Resolution is effective immediately.

- X. Council Consideration to Forward a Letter to the Board of Liquor License Commissioners for Talbot County Granting Them Authority to Issue Conditional On-Premises Consumption Permits to Class 5 Breweries – Assistant County Attorney, Mary O’Donnell, stated that it had recently come to the County’s attention that State law had changed with regard to the regulation of breweries, which now require a local permit if the brewery desires to sell the beer they brew on-site. She stated that Talbot County does not have provisions for such a local permit in the County Code at the present time even though there is a business in Talbot County that is selling beer on site. She stated that, at the request of Council, the Office of Law had drafted legislation for Council’s consideration which, if approved, would provide for a new class of license to reflect the change in State law. She stated that several Council members also asked the Office of Law to investigate the business’ unique situation and how it could be handled. Ms. O’Donnell stated that State law allows local boards to issue conditional permits and as defined by State law, the Talbot County Council is the local licensing board. Therefore, if the Council would like the Talbot County Board of Liquor License Commissioners (Liquor Board) to issue a conditional license while any pending legislation is proceeding, the Council can delegate the authority to issue such conditional license to the Liquor Board. She stated that should the legislation fail, the conditional permit would terminate. Council discussion ensued with Ms. O’Donnell and Mr. Pack outlining his proposed changes to the draft letter. Upon motion by Mr. Callahan, seconded by Mr. Leshler, the Council approved the letter, as amended, by voting 5 – 0 as follows:

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

XI. Introduction of Legislation:

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 was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Mary Kay Verdery, Planning Officer, stated that the Short Term Rental Review Board held meetings and public hearings to gather input from the public on the short term rental review process. She stated that the Office of Planning and Zoning then compiled the recommendations of the Short Term Rental Review Board into a matrix for Council's review and consideration or amendment. She stated that the proposed legislation incorporates the changes approved by the County to short term rental regulations in the Talbot County Code related to minimum safety standards, notification requirements, etc. in order to help continue to streamline the short term rental review process for both applicants and staff. The legislation was introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, and Mr. Pack as Bill No. 1443. A public hearing was scheduled for Tuesday, April 14, 2020 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AMEND CHAPTER 11 OF THE TALBOT COUNTY CODE (ALCOHOLIC BEVERAGES) TO ALLOW THE BOARD OF LIQUOR LICENSE COMMISSIONERS TO ISSUE A LICENSE FOR ON-PREMISES CONSUMPTION OF BEER TO CLASS 5 BREWERIES AND ALLOW FOR LOCAL LICENSURE FOR CLASS 6 PUB-BREWERIES AND CLASS 7 MICRO-BREWERIES was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Mr. Pack stated that the proposed legislation includes wording to create the license for the matter previously discussed, which currently does not exist, and gives authority to the Board of Liquor License Commissioners (Liquor Board) to grant such licenses once created. He stated that Council usually holds work sessions on such matters prior to drafting of legislation in order to discuss what provisions to include in the legislation. He stated that the introduction of legislation prior to holding a work session on the matter is, in his opinion, out of sequential order even though the proposed legislation does what the Council wants it to do. Council discussion ensued. The legislation was introduced by Mr. Callahan, Mr. Divilio, and Mr. Leshner as Bill No. 1444 and a public hearing was scheduled for Tuesday, April 28, 2020 in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601. At Mr. Pack's request, a work session will be scheduled prior to the public hearing.

XII. Public Hearings:

The public hearing on A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP REAL PROPERTY LOCATED AT 24500 ROLLES RANGE ROAD, ST. MICHAELS, MARYLAND 21663, FURTHER DESCRIBED AS TAX MAP 23, PARCEL 41, FROM UNPROGRAMMED TO "S-1" IMMEDIATE PRIORITY STATUS had previously been postponed to Tuesday, March 24, 2020.

XIII. Update to Talbot County Board of Health – Fredia Wadley, M.D., Talbot County Health Officer – Dr. Wadley provided statistical information on spread of the coronavirus in Maryland and several states and stated that as of today, March 10th, there were eight confirmed cases in Maryland, but none of those are in Talbot County. She briefed the Council on various matters related to the coronavirus, including those shown to be most at risk (individuals aged 60 and over) and those with compromised immune systems, the present availability of, and current guidelines for, testing; on-going communication with other agencies on the local, State, and federal level, and means by which chances of contracting the virus can be reduced, including vigorous and more frequent washing of hands, coughing into your sleeve, avoiding crowds,

among others. Council discussion ensued with Dr. Wadley as various items were brought forward. Clay Stamp, Director, Talbot County Emergency Services/Assistant County Manager, stated that his office is working in close coordination with Dr. Wadley and the Health Department as well as with the hospital and State and federal officials. He stated that the Department of Emergency Services has instituted enhanced cleaning procedures at the 9-1-1 Center and has made sure that first responders practice the appropriate protocols and have the proper equipment to help ensure the safety of patients and themselves. Council discussion ensued with Mr. Stamp and Dr. Wadley. Dr. Wadley will continue to update the Council on a regular or as needed basis.

XIV. Council Discussion of the following 2020 Maryland General Assembly Legislation: The following bills were read into the record by the Clerk and brought forward for Council discussion and members of the public were afforded an opportunity to comment on each of the bills. At the conclusion of the comments on each bill, Council voted as follows:

A. HB388 – CRIMINAL PROCEDURE – CIVIL IMMIGRATION ENFORCEMENT – RESTRICTIONS – Discussion of HB388 had been moved from the February 25, 2020 agenda to the March 10, 2020 agenda at Mr. Lesher’s request in order that he might have more time to gather information on the proposed legislation. Upon motion by Mr. Lesher, seconded by Mr. Callahan, the Council voted to take “no position” on the legislation by voting 5 – 0 as follows:

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

B. SB1069 – TRANSPORTATION – EASTERN SHORE COUNTIES – CONSTRUCTION OF TOLL ROADS – Upon motion by Ms. Price, seconded by Mr. Lesher, the Council voted to forward a letter in opposition to the legislation by voting 5 - 0 as follows:

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

C. HB1300/SB1000 – BLUEPRINT FOR MARYLAND’S FUTURE - IMPLEMENTATION – Ms. Price stated that she had requested that the item be added to the agenda. She stated that the legislation had been approved by the Senate and was moving quickly through the House, with many proposed amendments. She outlined one of the proposed amendments related to State funding based on median household income which, if approved, would retain the current wealth formula (property plus income divided by number of students) and any additional funding required because of Kirwan or Maintenance of Effort would be based on a factor of median household income. She stated that for approximately ten years, Talbot County has expressed its opinion that the “wealth formula” is unfair to counties like Talbot, Kent, and Worcester which have high property values but the divisor is the number of children educated in the county. She stated that since Talbot County’s median household income is 18% below the state average, the State would be required to provide Talbot County and similar counties more funding so the counties would not have to provide all the funding themselves. Ms. Price requested Council’s consideration to forward a letter in support of the proposed median household income amendment as outlined and which is scheduled for introduction on Wednesday, March 11, 2020.

Council discussion ensued. Upon motion by Ms. Price, seconded by Mr. Leshner, the Council approved forwarding a letter in support of the median household income amendment as outlined by Ms. Price by voting 3 – 0 – 2 as follows:

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

Ms. Price also requested Council’s consideration to forward a letter of opposition to the amendment currently included in the Kirwan legislation (HB1300/SB1000) adding back the Maintenance of Effort escalator. She stated that the escalator is an additional 2.5% funding required to be provided to the Board of Education if a county falls below the state average; the amendment adds the escalator back in for two years and then allows the Maryland State Department of Education to decide whether or not they want the additional 2.5%. She stated that, in her opinion, since the Kirwan legislation outlines specific formulas for each category of the student population throughout the state and Maintenance of Effort will still be in effect, there is no need to have an escalator in addition to the specific amounts outlined by the Kirwan legislation and Maintenance of Effort. Ms. Price made a motion to forward a letter of opposition to include the amendment adding the Maintenance of Effort escalator into the Kirwan legislation; as there was no second to the motion, the motion failed.

D. SB540HB999 – MEMBER REGULATED COOPERATIVES – ESTABLISHMENT OF RURAL BROADBAND FOR THE EASTERN SHORE ACT OF 2020 – The legislation had been previously removed from the agenda.

XV. County Manager’s Report:

A. Bid No. 19-10, REQUEST FOR PROPOSALS FOR ENGINEERING SERVICES (PRELIMINARY ENGINEERING REPORT) – ENHANCED NUTRIENT REMOVAL (enr) UPGRADE – REGION V (TILGHMAN) WASTEWATER TREATMENT PLANT (WWTP) – TALBOT COUNTY, MARYLAND - Requested Council approval of the County Engineer’s recommendation to award Bid No. 19-10 to RK & K (Rummel, Klepper & Kahl, LLP) in the sum of \$28,989.73, contingent upon approval by the Maryland Department of the Environment (MDE). Upon motion by Mr. Divilio, seconded by Mr. Callahan, the Council approved the award by voting 4 – 0 - 1 as follows:

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

Ms. Price stated that she was abstaining from voting as she had not been in the room when the matter was brought forward.

B. Bid No. 19-16, REQUEST FOR PROPOSALS – ENGINEERING DESIGN SERVICES – EXTENSION OF SEWER TO THE VILLAGES OF BOZMAN AND NEAVITT FROM THE REGION II (ST. MICHAELS) WASTEWATER TREATMENT PLANT, AS OUTLINED IN RESOLUTION NO. 250 – TALBOT COUNTY, MARYLAND – Mr. Hollis stated that at Council’s request following the Tuesday, February 25, 2020 Council meeting, County

Engineer Ray Clarke had contacted MDE to ascertain whether the County would be eligible for grant/loan funding if the bid were to be awarded to the low bidder. Mr. Clarke stated that the answer from MDE was “no”, the County would not be eligible based on the criteria originally set forth by MDE for the project. Mr. Hollis stated that it is now Mr. Clarke’s recommendation that all proposals received for Bid No. 19-16 be rejected and the project be rebid. Council discussion ensued with Mr. Clarke. Upon motion by Ms. Price, seconded by Mr. Divilio, the Council approved the County Engineer’s recommendation by voting 5 – 0 as follows:

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

- C. Bid No. 17-16, GRASS CUTTING SERVICES – PARKS, BALL FIELDS AND LANDINGS - TALBOT COUNTY, MARYLAND – Requested Council approval of the recommendation of the Director of the Department of Parks and Recreation for an extension of the contract with Riverside Lawn Service for the 2020 season in the sum of \$41,999.00, the same price as for the 2019 season. Upon motion Ms. Price, seconded by Mr. Leshler, the Council approved the contract extension by voting 5 – 0 as follows:

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

- D. Bid No. 17-17, PORTABLE SANITARY CHEMICAL TOILET SERVICE – TALBOT COUNTY, MARYLAND – Requested Council approval of the recommendation of the Director of the Department of Parks and Recreation for an extension of the contract with Pierson Comfort Group, LLC for the 2020 season in the sum \$19,044.50, the same price as for the 2019 season. Upon motion by Ms. Price, seconded by Mr. Divilio, the Council approved the contract extension by voting 5 – 0 as follows:

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

- E. Request from Phillips Wharf Environmental Center – Requested Council approval for a letter in support of Phillips Wharf Environmental Center’s grant application to the Maryland Heritage Areas Program; if approved, the funding will be used for renovation and expansion of the Center’s operations. Upon motion by Mr. Callahan, seconded by Mr. Divilio, the Council approved forwarding a letter of support by voting 4 – 0 as follows:

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

Mr. Lesher recused himself from voting as he is a member of the Maryland Heritage Areas Authority.

- F. Request from the John Wesley Preservation Society – Requested Council approval for a letter in support of the John Wesley Preservation Society’s grant application to the Maryland Heritage Areas Program; if approved, the funding will be used for restoration and historic memorialization of the historic church. Upon motion by Mr. Divilio, seconded by Mr. Callahan, the Council approved forwarding a letter of support by voting 4 – 0 as follows:

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

Mr. Lesher recused himself from voting as he is a member of the Maryland Heritage Areas Authority.

- G. Public Hearing on Proposed Rate Increase by Delmarva Power – Mr. Hollis stated that the Maryland Public Service Commission will be holding a public hearing for residents of Talbot County on the proposed 3.6% rate increase by Delmarva Power on Monday, March 23, 2020 at 6:30 p.m. in the Allied Health Professional Building at Chesapeake College.

XVI. Public Comments: There were no comments.

XVII. Council Comments:

Mr. Divilio – No comments.

Mr. Callahan - No comments.

Ms. Price - Ms. Price stated that she was looking forward to doing the vast majority of the budget process in public. She stated that, in her opinion, it will be a great addition and will provide the citizens of the county an opportunity to watch the struggles the Council goes through to develop the budget and she encouraged individuals to come out and watch the process which begins next week.

Mr. Lesher - No comments.

Mr. Pack - No comments.

XVIII. Upon motion by Mr. Callahan, seconded by Mr. Divilio, the Council voted to adjourn and to reconvene on Wednesday, March 11, 2020 at 4:00 p.m. in the Wye Oak Room at the Talbot County Community Center for a work session to discuss the Ferry Point (Trappe) Preliminary Engineering Report; and at 5:00 p.m. for a work session with the Talbot County Emergency Services Advisory Board; to reconvene on Thursday, March 12, 2020 at 4:00 p.m., on Tuesday, March 17, 2020 at 4:00 p.m. and on Thursday, March 19, 2020 at 4:00 p.m. for Budget Work Sessions in Conference Room 1, Talbot County Government Building, 215 Bay Street, Easton; and to reconvene on Tuesday, March 24, 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. by voting 5 - 0 as follows:

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

The meeting adjourned at 9:11 p.m.

The transcript of the March 10, 2020 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

XIX. Summary of Closed Session Held on March 10, 2020:

CASH STATEMENT 3/03/2020

BALANCE 2/25/2020	11,711,880.66
BANK CHARGES 1/2020	(1,704.26)
INTEREST ON ACCOUNTS 1/2020	36,158.46
DEPOSITS	1,588,341.61
CHECKS	(2,670,154.09)
BALANCE 3/03/2020	<u>10,664,522.38</u>

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		1.61%	20,500,000.00
1880 BANK			10,116,219.00
TOTAL INVESTED			<u>30,616,219.00</u>
PETTY CASH BALANCE			<u>15,570.00</u>
<u>GRAND TOTAL ALL FUNDS</u>			<u>41,296,311.38</u>

CASH STATEMENT 3/10/2020

BALANCE 3/03/2020	10,664,522.38
CIGNA CLAIMS PAID THRU 2/24/2020	(85,810.02)
BOARD OF EDUCATION FEBRUARY 2020	(3,504,644.00)
DEFERRED COMP DED PPE 02/21/2020 & 02/29/2020	(18,679.19)
PENSION DED PPE 02/21/2020 & 02/29/2020	(38,796.28)
DEFERRED COMP DED 02/21/2020 PLAN 401(A)	(7,158.72)
MARCH 2020 RETIREE HEALTH INS PLAN #727	(31,470.75)
CIGNA CLAIMS PAID THRU 3/2/2020	(79,605.44)
ELECTION BOARD PPE 12/03/2019, 12/17/2019 & 12/31/2019	(26,216.62)
RETURNED CHECK #159	(628.04)
DEPOSITS	725,976.22
CHECKS	(346,753.66)
VOIDED CHECK(S) #339559	580.00
BALANCE 3/03/2020	<u>7,251,315.88</u>

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		1.42%	20,500,000.00
1880 BANK			10,116,219.00
TOTAL INVESTED			<u>30,616,219.00</u>
PETTY CASH			<u>15,570.00</u>
BALANCE			
<u>GRAND TOTAL ALL FUNDS</u>			<u>37,883,104.88</u>