



TALBOT COUNTY, MARYLAND

County Council

MINUTES *SPECIAL LEGISLATIVE DAY*

November 17, 2020

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

- I. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, November 3, 2020 and Tuesday, November 10, 2020.
- II. Agenda – Mr. Pack requested and received Council’s unanimous support for approval of the Agenda of Tuesday, November 17, 2020.
- III. Update by Maryland Environmental Service – Steve Tomczewski, Managing Director, Environmental Operations, Maryland Environmental Service – Mr. Tomczewski utilized a PowerPoint presentation to outline services provided by Maryland Environmental Services, an independent agency of the State of Maryland, and the Mid-Shore Regional Landfill Project Agreement, an 80-year partnership between Caroline, Kent, Queen Anne’s and Talbot counties which began in 1991. Mr. Tomczewski provided statistical information on tonnage of solid waste and yard waste received and homeowner drop-off customers utilizing the Mid-Shore I transfer station and the Mid-Shore II Regional Solid Waste Facility for the timeframe April 2020 through September 2020. He stated that the tonnage of both solid waste and yard waste reflected an increase over the same timeframe in 2019 due to more individuals working from home and impacts from Tropical Storm Isaias, respectively. He provided an update on maintenance of the geomembrane cap at Mid-Shore I (Talbot County) which closed in 2010 and stated that the landfill gas to energy facility at Mid-Shore I is currently down due to COVID-related staffing challenges and required engine repairs; landfill gas will be flared in the interim and carbon credits earned. Mr. Tomczewski concluded his update by providing an overview of the Mid-Shore Recycling Program, including tonnage received of various materials, and the clean-up and inspection of used oil sites in Talbot County. Council discussion ensued with Mr. Tomczewski as various items were brought forward. Maryland Environmental Service will continue to update the Council on a regular or as needed basis.
- IV. Presentation of Comprehensive Economic Development Strategy (CEDS) Project – Cassandra Vanhooser, Director, Department of Economic Development and Tourism – Ms. Vanhooser stated that the Mid-Shore Regional Council, which serves Caroline, Dorchester, and Talbot counties, maintains a comprehensive economic development strategy for the Mid-Shore region. She stated that each year, counties are asked to submit nominations for projects for consideration to be added to the list of priority projects for their county. Ms. Vanhooser named several Talbot County projects already on the list including, the regional medical facility, Mistletoe Hall Farm (Commerce Business Park), the Port Street redevelopment project submitted by the Town of Easton, Chesapeake Harvest, the St. Michaels Wastewater Treatment Plant, and the Frederick Douglass Park on the Tuckahoe. She stated that being listed in the comprehensive economic development strategy is essential for seeking federal funding. Ms. Vanhooser requested Council approval to nominate the Ferry Point wastewater system in Trappe for inclusion in the listing and outlined the process by which projects are ranked and considered to be included. She stated that the project, if approved, will allow the commercial properties at Ferry Point, some of which currently have failing septic systems, to continue to develop; the anticipated cost of the project is approximately \$2.6 million, for which the County will seek funding from USDA Rural Development. Scott Warner, Executive Director, Mid-

Shore Regional Council, stated that the number one item that USDA looks at in determining whether to allocate funding for a project are the CEDS documents which Mid-Shore Regional Council provides for the Economic Development Administration. Mr. Warner outlined the selection process in more detail and stated that the Mid-Shore Regional Council is one of three designated economic development districts in Maryland and one of hundreds across the country, all of which go through the same process to have equal access to federal grant funding. The Council approved moving forward with the CEDS application for the Ferry Point wastewater system project by voting 5 – 0 as follows:

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

- V. 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 briefed the Council on applications received by her organization for funding from the CARES Individual Assistance Program and efforts to get word out to the community that funding remains available. She stated that funding is available for rent/mortgage assistance, utility bills, car payments or licensed childcare so children can attend school virtually for those who have had a loss of income due to the COVID-19 pandemic. She stated that her office receives and processes the applications through its partnership with the Neighborhood Service Center, Society of St. Vincent dePaul and the Chesapeake Multi-Cultural Resource Center and that to date, 339 applications have been received and 133 payments totaling \$261,452.29 have been made. Ms. Webb stated that updated flyers regarding the child care program and car payment assistance have been sent out via print, radio advertisements, E-blasts, digital platforms, and email, as well as postcards to specific household incomes in the county in order to get the word out that assistance is available to individuals. She stated that funding remains available through December 2020; the deadline for receipt of applications for assistance is December 15, 2020 as checks to vendors must be paid by the end of December. Ms. Webb concluded her presentation by encouraging Talbot County residents who need assistance due to the impacts of COVID-19 on their income to submit the one-page application as soon as possible and urged them not to wait for a foreclosure or eviction notice, or utility disconnect notice; there are no income limits. Information on the assistance program, and applications, are available on the County website at www.talbotcovid19.org or by calling the Talbot County Department of Social Services at 410-770-4848. Council discussion ensued with Ms. Webb.
- VI. Presentation on COVID-19 and Testing Site Information – Nancy Andrew, Recovery Coordinator – Ms. Andrew commented on the Governor’s press conference earlier in the day regarding increasing positivity rates and hospitalizations for COVID-19 in Maryland. She utilized a PowerPoint presentation to provide information on free COVID-19 testing days, times, and locations in Talbot County and outlined the criteria for testing. She stated that the Talbot County Health Department is currently holding drive-thru testing on Tuesdays and Thursdays from 8:30 a.m. to 12:30 p.m. at the Easton Elks Lodge #1622 located at 502 Dutchmans Lane, Easton – no doctor’s order is needed but appointments are required and can be made by calling 410-819-5632; University of Maryland Shore Regional Health provides testing on Mondays and Wednesdays from 8:30 a.m. to 12:30 p.m.; no doctor’s order is needed but appointments are required and can be made online; individuals may also be tested at Choptank Community Health, Choice One Urgent Care and Your Doc’s In Urgent Care – appointments are required; turn-around time for testing is usually 48 hours. She emphasized the importance of contact tracing and encouraged individuals to be forthcoming with the information requested by the contact tracers; all information provided is confidential. She reiterated that the Centers for Disease Control recommendations for the upcoming Thanksgiving holiday and the “3 Ws” for reducing spread of the virus –Wear a face covering, Watch your distance (stay 6 feet

apart) and Wash your hands. Ms. Andrew concluded her presentation by outlining the various resources available to individuals in the Talbot County community.

- VII. Presentation: Official Opinions of the Open Meetings Compliance Board – 14OMCB 83 (2020) and 14 OMCB 105 (2020) – Mr. Pack requested that Acting County Attorney, Anthony Kupersmith, provide a summary of recent opinions rendered by the Open Meetings Compliance Board to Talbot County. He stated that the first Opinion related to complaints regarding the Council’s July 28, 2020 Council meeting alleging *“that the Council did not afford the public adequate opportunity to speak during the public comment period at the July 28th meeting, that the three methods that the Council used to enable the public to observe the July 28th meeting remotely did not work well enough to enable the public to do that and were not available to all county residents anyway, that the Council did not post the July 28th meeting minutes in a timely fashion, and that the Council had not voted in an open meeting on its decision to close the meeting room to the general public.”* Mr. Kupersmith stated that the Open Meetings Compliance Board concluded that the Council did not violate the Open Meetings Act (“the Act”) with regard to the July 28th meeting; specifically, the Board found that a public body does not violate the Act by failing to provide the public with the ability to offer oral comments during the meeting. The Council limited public, in-person attendance at this meeting in order to comply with the Talbot County Health Officer’s advice about meeting safely during the COVID-19 pandemic. And, under the circumstances, this was not a violation of the Act. The Council provided reasonable access to the meeting when it provided access by telephone, Internet, or cable TV as substitutions for in-person attendance, and that any technical difficulties that did occur were not so extensive to violate the Act. Council promptly posted live streamed video footage on the County website, which is a substitute for adopting written minutes; thus, there was no violation with respect to the minutes. Mr. Kupersmith stated that the Board found the decision of how to hold a meeting in accordance with the Health Officer’s advice, the Governor’s Executive Orders, and the Open Meetings Act was an administrative function, not something through the Act. The opinion is cited as **14 Official Opinions of the Compliance Board 83 and dated October 13, 2020**. Mr. Kupersmith stated that the second decision deals with a telephone call occurring on July 27th in which the complaints allege that *“the Talbot County Council violated the Open Meetings Act on July 28, 2020 during a telephone call that the public was not given the opportunity to observe.”* Mr. Kupersmith stated that the Open Meetings Compliance Board considered that allegation and found that no violation had occurred. Specifically, the Board found that *“on July 28, 2020, two Council members were speaking by telephone. One of them added a third member to the call. The third member, realizing that a quorum had been formed, assumed that the other members were discussing business that the Act required to be discussed in public and quickly hung up. The subject of the phone call was a logistical decision that the Council had reached on July 27th on the County Health Officer’s advice to provide the public with remote access to the meeting scheduled for later on the 28th.* Mr. Kupersmith stated that *“...we conclude that the County Council did not violate the Act when two members held a telephone call that a third member joined. We reach that conclusion because, even if any public business was conducted in that brief time, the topic of discussion being held when the third member joined did not fall within the scope of the Act.”* Mr. Kupersmith stated that the second decision is cited as **14 Official Opinions of the Compliance Board 105 and dated November 4, 2020**. Mr. Kupersmith concluded his comments by stating that the Opinions may be found on the State of Maryland Attorney General’s website.

VIII. Introduction of Legislation:

A BILL TO AUTHORIZE TALBOT COUNTY, MARYLAND (THE “COUNTY”) TO BORROW NOT MORE THAN THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000) IN ORDER TO FINANCE AND REFINANCE IMPROVEMENTS TO CERTAIN WASTEWATER FACILITIES IN THE COUNTY AND TO EFFECT SUCH BORROWING BY THE ISSUANCE AND SALE OF ONE OR MORE SERIES OF ITS GENERAL OBLIGATION BONDS PAYABLE FROM AD VALOREM TAXES TO BE LEVIED BY THE COUNTY; EXEMPTING THE BONDS FROM THE PROVISIONS OF

SECTIONS 19-205 AND 19-207 OF THE LOCAL GOVERNMENT ARTICLE OF THE ANNOTATED CODE OF MARYLAND; AUTHORIZING THE CONSOLIDATION OF SEPARATE SERIES OF BONDS INTO ONE OR MORE BONDS; AUTHORIZING THE REFUNDING OF SUCH BONDS AND RELATING GENERALLY TO THE ISSUANCE AND SALE OF SUCH BONDS FOR SUCH PURPOSES was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Angela Lane, Finance Director, stated that in May, 2020, Talbot County and USDA Rural Development entered into an agreement which would allow the County to borrow \$350,000 and to accept grant funds in the sum of \$1,050,000 for the final phase of improvements to the St. Michaels wastewater collection system. She stated that the purpose of the legislation is to authorize the County to borrow the \$350,000 as outlined in the agreement. The legislation was introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1466. A public hearing was scheduled for Tuesday, December 8, 2020 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

IX. Eligible for Vote:

Resolution No. 296, A RESOLUTION TO FORMALLY ABANDON AND AUTHORIZE CONVEYANCE OF A CERTAIN PORTION OF KATES POINT ROAD IN TRAPPE, MARYLAND, SAID PORTION OF ROADWAY CONSISTING OF 0.4 MILES, MORE OR LESS, LOCATED ASTRIDE TWO PARCELS OF LAND HELD IN COMMON OWNERSHIP WITH ADDRESSES AT 31373 KATES POINT ROAD AND 31450 KATES POINT ROAD, TRAPPE, MARYLAND 21673, FURTHER DESCRIBED AS TAX MAP 60, PARCELS 10 AND 12 (COLLECTIVELY, THE "PROPERTY"); TO ESTABLISH CERTAIN CONDITIONS PRECEDENT TO SUCH ABANDONMENT AND CONVEYANCE, INCLUDING A SURVEY OF THE AREA TO BE ABANDONED AND REVISION PLAT AT THE OWNER'S EXPENSE; AND, TO AUTHORIZE CONVEYANCE OF THE COUNTY'S INTEREST IN SUCH ABANDONED PORTION OF THE ROADWAY BY QUITCLAIM DEED FOR NO MONETARY CONSIDERATION TO THE UNDERLYING FEE SIMPLE OWNER OF THE PROPERTY, was read into the record by the Clerk and brought forward for vote. Mr. Pack stated that Council had received numerous emails on Resolution No. 296 since the public hearing, none of which were in support of the resolution. Council members expressed their appreciation to members of the public for providing their comments. Upon motion by Mr. Callahan, seconded by Mr. Divilio, the Council tabled Resolution No. 296 by voting 5 – 0 as follows:

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

Resolution No. 296 does not have an expiration date; therefore, the resolution can be taken off the table at any time, should Council choose to do so.

X. County Manager's Report:

A. Maryland Association of Counties (MACo) Legislative Committee – Requested Council direction for appointments to the MACo Legislative Committee. Mr. Hollis stated that Ms. Price currently serves as the primary member and Mr. Pack serves as the alternate. Council members commended Ms. Price for the job she has previously done representing Talbot County on the Legislative Committee and indicated their support for her in the coming year. The Council approved having Ms. Price serve as the primary member and Mr. Pack as alternate for the one-year term on the MACo Legislative Committee by voting 5 – 0 as follows:

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

- B. Request to Appoint New County Manager – Requested Council approval for the appointment of Clay Stamp as Talbot County Manager effective January 1, 2021. Mr. Leshner made a motion to approve the request and Council discussion ensued. The Council approved the appointment by voting 5 – 0 as follows:

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

- C. Bid No. 20-11, ADDICTIONS COUNSELING AND CASE MANAGEMENT SERVICES – TALBOT COUNTY DEPARTMENT OF CORRECTIONS – EASTON – TALBOT COUNTY, MARYLAND - Requested Council approval of the Director of the Department of Correction's recommendation to award Bid No. 20-11 to the low bidder, Life's Energy Wellness Center in the sum of \$66,122. Upon motion by Ms. Price the Council approved the recommendation by voting 5 – 0 as follows:

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

- D. Format of County Council Meetings – Mr. Hollis stated that based on his conversation with Council at the November 10, 2020 Council meeting, and his conversation with Dr. Fredia Wadley, Talbot County Health Officer, tonight's meeting was moved to a virtual format. He stated that it is his recommendation, based on his input from Dr. Wadley that the virtual format continue through the months of December and January and to make a determination at that time as to the format of future meetings. Council members concurred with Mr. Hollis' recommendation.

- E. County Offices Closed – Mr. Hollis stated that County offices will be closed on Thursday, November 26, 2020 and Friday, November 27, 2020 in recognition of the Thanksgiving holiday.

XI. Council Election of Officers: Mr. Callahan was elected president of the Council for 2020-2021; Mr. Leshner was elected vice president for 2020-2021.

XII. Public Comments: There were no comments.

XIII. Council Comments:

Ms. Price – Ms. Price responded to Mr. Pack's statement that Ms. Price will be returning to MACo as its first vice president by expressing her appreciation to the Council for

appointing her as the MACo representative. She stated that, in her opinion, MACo is an incredible organization and the people are wonderful to work with, as are the people in Talbot County. She wished everyone a happy Thanksgiving and hoped everyone stayed safe.

Mr. Callahan – Mr. Callahan expressed his appreciation to his colleagues for electing him Council president for the next year. He stated that it is an honor and is going to be a learning experience, but that, in his opinion, he has a good crew behind him and is confident that we can bring a lot of things together in the coming year. He stated that, in his opinion, we've had some hiccups in the last several months but he is looking forward to uniting us together and we will have a new County Manager soon. He stated that he is going to really miss Andy Hollis, retiring County Manager, who is a big part of the team, but that he would always be a good friend and had done a lot for the county in the last 17 years. Mr. Callahan stated that in getting to know Mr. Hollis over the past six years, Mr. Hollis had taught him a lot about being a councilman since he had been a councilman himself and he was really going to miss that. He extended best wishes to Mr. Hollis as he moves on to other things in his life and stated that he was looking forward to working with Clay Stamp, and, in his opinion, it shows credibility and character to step into a tough job. Mr. Callahan extended congratulations to Mr. Leshner, the newly elected County Council vice president, and stated that he was looking forward to building a relationship with him and working together on some of these, in his opinion, tough subjects that the Council needs to deal with, as well as the good things like extension of sewer service to different areas of the county. He stated Mr. Pack had also taught him a lot – what to do and what not to do – and that although he and Mr. Pack have butted heads on a lot of things, he has been a good friend and they are going to agree to disagree.

Mr. Leshner - Mr. Leshner expressed his appreciation to Mr. Pack for his service as Council president the past few years. He stated that he respected Mr. Pack's knowledge of procedure and his experience in conducting a meeting and wanted to ensure that Mr. Pack's long service in the role of president, which goes back far beyond this Council, does not go unrecognized. Mr. Leshner concluded his comments by thanking Mr. Pack for his service.

Mr. Pack - Mr. Pack again extended his congratulations to Mr. Leshner and Mr. Callahan and reminded Mr. Callahan that he was just a phone call away. He concurred with Mr. Callahan's statement "we can agree to disagree," stating that individuals can be civil even in their disagreements. He stated that the one thing he cherishes in working with Mr. Callahan is that we do not always have to see eye to eye; that's it is democracy to be able to state one's side of a particular matter to and do so respectfully. Mr. Pack expressed his appreciation to Mr. Callahan for that. He stated that, in his opinion, Mr. Leshner is a great number two to have – his years of service on the Easton Town Council are going to be a valuable asset in the upcoming year. Mr. Pack concurred with Mr. Callahan's statements regarding Clay Stamp as County Manager and that, in his opinion, there is a certain dynamic to the Council president and the County Manager working together. He stated that, as Council president, he has had the pleasure of working with Mr. Hollis for a number of years, and that it truly is great to have that relationship with the County Manager - to be able to sit down and talk to honestly about things. He stated that he is sure that as Mr. Callahan and Clay work together over the next year, they too

will develop a bond and that relationship. Mr. Pack concluded his comments by wishing everyone a happy and safe Thanksgiving and asked that individuals avoid large gatherings.

Mr. Divilio - Mr. Divilio echoed Mr. Leshner's comments. He stated that from the beginning of his term, it was, in his opinion, a very different election that we had had in the past - there are a lot of differences of opinions. He stated that he appreciated how the meetings were run and how Mr. Pack would make sure that all the Council members were even and equal. He stated that he is looking forward to Mr. Callahan and Mr. Leshner as the new leadership of the Council as it heads in a little bit of a different direction. Mr. Divilio stated that he looks forward to working with Mr. Pack, that he appreciates the friendship he has had with Mr. Pack and the times that we have worked together with him as president. He stated that Mr. Pack had taught him a lot about what he should be doing and what the Council members should be doing. He stated that he looks forward to learning and is always open to learning from everybody. Mr. Divilio concluded his comments by stating that he is going to miss Mr. Hollis and regrets we are losing him, but is looking forward to moving forward.

- XIV. The Council will reconvene on Tuesday, December 8, 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 December 8, 2020 meeting will be a virtual meeting.

The meeting adjourned at 7:39 p.m.

The transcript of the November 17, 2020 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

- XV. Work Session on Bid No. 20-01, Land for Public Safety Complex Proposals – On Tuesday, November 17, 2020 at 3:30 p.m. the County Council held a virtual work session to discuss proposals received in response to Bid No. 20-01, Land for Public Safety Complex. Specifications for Bid No. 20-01 were as follows:

Talbot County is seeking to purchase ten (10) to fifteen (15) acres of land within an approximate one (1) mile radius of the Town of Easton boundary for a new County Public Safety Complex to immediately construct and relocate the County Sheriff's Office. The property should be cleared and ready to build with direct access to Town, County and/or State roads, access to public utilities including municipal sewer (~~and water~~ *and/or the ability to access public utilities through annexation*) and broadband connectivity, and located on a high elevation outside the risk of (A zone) tidal flooding. The property should also be suitable for the erection of a communications tower. The location must be compatible with Easton Airport's approach zones and allow structures that will not be a hazard to air navigation. Talbot County will submit all proposals to the Federal Aviation Administration to conduct an aeronautical study. All proposals shall be offered as a fee simple purchase with deliverable clear title.

A total of 11 proposals were submitted to the County and were considered along with the County owned property on St. Michaels Road ("Carroll's Market" property). A review committee comprised of the County Manager, Sheriff Gamble, Director of Emergency Services and staff from the Sheriff's Office, Department of Public Works, and Planning & Zoning reviewed and ranked each of the proposals for site suitability based on call volume, access to utilities, primary road access, cost and overall site viability.

Several sites were eliminated from consideration due to the fact that a minimum 200-foot communication tower could not be constructed onsite because to do so would obstruct airspace for Easton Airport. The remaining sites were then evaluated with the proposal from Shore Health System for a 15-acre parcel at Poplar Hill Farm (site “J” on the evaluation sheet) being the highest ranked site. It was noted that this parcel does have some property in the critical area which could add some complications to the development of the site. Sheriff Gamble noted that this site is his top choice as it has easy access to the Easton Bypass (Route 322) allowing for access to all parts of the county as well as proximity to Temple B’Nai Israel, Sts. Peter and Paul Church, Easton High School, Easton Middle School and Easton Elementary School.

The review committee noted that there was no site that met all needs and it was recommended that at this time, all bids be rejected and the Council consider co-locating the Sheriff’s Office adjacent to the Emergency Operations Center at 605 Port Street, Easton, and relocate the Roads Department to a new undetermined site. The primary reasoning is as follows:

- Communications tower location already on site;
- Synergy for both Sheriff’s Office and Emergency Operations to be co-located;
- Sufficient space at 605 Port Street for both agencies, including outdoor space for vehicles and equipment as well as indoor space for both offices and indoor garage;
- Centrally located for call volume with easy access to both the northern and southern ends of the county.

Council discussion ensued with several members expressing reservations about relocating the Sheriff’s Office to the Emergency Operations Center site at 605 Port Street, knowing proposed redevelopment of the Easton Point area. Discussion also focused on flooding issues in the county, particularly on MD Route 33 (St. Michaels Road)/Glebe Road/Unionville Road adjacent to the County owned “Carroll’s Market” property. Council asked Mary Kay Verdery, Acting Planning Officer, to provide an analysis of the Poplar Hill Farm proposal with regard to special considerations to keep in mind with critical area on the property. A formal recommendation to the County Council will be made at a future Council meeting.

XVI. No Closed Session was held on Tuesday, November 17, 2020.

CASH STATEMENT 11/17/2020

BALANCE 11/10/2020	42,270,035.22
TOTAL ADP PAYROLL PPE 10/30/2020	(621,598.41)
DEFERRED COMP DED PPE 10/30/2020	(16,984.87)
DEFERRED COMP PPE 10/30/2020 PLAN 401(A)	(6,968.20)
PENSION DED PPE 10/30/2020	(37,699.09)
CIGNA CLAIMS PAID THRU 11/9/2020	(101,684.69)
STATE REPORT 10/2020	(267,102.29)
ELECTION BOARD PPE 9/22/2020 & 9/29/2020	(12,652.81)
POSTAGE WIRE	(3,000.00)
AGRICULTURAL TRANSFER TAX PYMTS OCT 2020	(7,840.00)
USDA/RD QTRLY BOND PYMT #92-04	(2,833.00)
RETURNED CHECK(S) #000007555, 043803	(581.88)
RETURNED PAYMENTUS PAYMENT	(177.50)

INTEREST ON ACCOUNTS 10/2020	4,046.27
DEPOSITS	686,546.53
CHECKS	(599,959.34)
VOIDED CHECK(S) # 345948	692.24
BALANCE 11/17/2020	<u>41,282,238.18</u>

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		0.11%	20,500,000.00
1880 BANK			10,154,156.43
TOTAL INVESTED			<u>30,654,156.43</u>
PETTY CASH			<u>12,275.00</u>
BALANCE			
<u>GRAND TOTAL ALL FUNDS</u>			<u>71,948,669.61</u>