



TALBOT COUNTY, MARYLAND

County Council

MINUTES

February 22, 2022

Present – President Chuck Callahan, Vice President Pete Leshner, Frank Divilio, Corey Pack, Laura Price, County Manager Clay Stamp, and County Attorney Patrick Thomas.

- I. Agenda – The Agenda of Tuesday, February 22, 2022 was brought forward for approval. Mr. Divilio made a motion to add the following three items to the agenda: School Safety Issue as Item V. after Disbursements; Discussion of Solar Energy Systems in Talbot County in place of Item VIII. Discussion of Pending General Assembly Legislation as it is his understanding that there are no items for Council’s consideration under that item; and to add Discussion of Mid-Year COLA (Cost of Living Adjustment) to the County Manager’s Report. Mr. Leshner seconded the motion and the Council approved the Tuesday, February 22, 2022 agenda, as amended, by voting 5 – 0 as follows:
 - Mr. Callahan – Aye
 - Mr. Divilio – Aye
 - Mr. Leshner – Aye
 - Ms. Price – Aye
 - Mr. Pack - Aye
- II. Minutes – Mr. Callahan requested and received unanimous consent for approval of the Minutes of Tuesday, January 25, 2022.
- III. Disbursements – Mr. Callahan requested and received unanimous consent for approval of the Disbursements of Tuesday, February 15, 2022 and Tuesday, February 22, 2022.
- IV. Discussion of School Safety Issue – Mr. Divilio spoke about an email sent out by Sherry Spurry, the principal of Easton High School, regarding the recent bomb threats to Easton High School which were determined to have come from students at the school. Mr. Divilio stated that in the email Ms. Spurry emphasized that all threats are taken seriously and will be thoroughly investigated, and that the threats need to stop; the threats are wasting valuable educational time for the students which has already been compromised over the past two years; community resources are being wasted; and there is frustration among staff, students, and families. The email encouraged parents to speak with their children about the disruption caused by such threats and assured the students and their parents that staff at Easton High School care about, and treat the students as if they were their own children. Mr. Divilio stated that the email went on to say that we are under a mental health crisis and children are acting out, but the disruption must stop; everyone is scared and resources are too valuable. Council discussion ensued.
- V. Presentation by Talbot Watermen Association – Jeff Harrison, President, Talbot Watermen Association, utilized a PowerPoint presentation to update the Council on matters related to the fisheries industry in Talbot County, including a breakdown of oysters, clams, crabs, and fish harvested in 2021 by the 513 license holders in the county, the prices received for product, and conditions affecting the harvest and price. Mr. Harrison provided statistical information related to spat and shell planting in public waters, expenditures incurred for same, and highlighted the increase in the number of oysters harvested in several

locations. He outlined several recommendations of a consensus of the Oyster Advisory Commission in order to rebuild the oyster population, increase habitat, and enhance harvest revenue, while reducing nitrogen and phosphorus in the Chesapeake Bay and its tributaries. He expressed concern with the Nutrient Credit Program, stating that while aquaculture and bottom culture (dredging) have had their nutrient credits approved, nutrient credits for the public fishery have been denied. Mr. Harrison concluded his presentation by outlining the Talbot Watermen Association’s scholarship program and by expressing his appreciation to Council for their continued support. Council discussion ensued with Mr. Harrison as various information was presented.

VI. Council Discussion of Proposed Text Amendments:

- Application by Historic Bed-and-Breakfast George Brooks House, Rolles Range Road, St. Michaels, Maryland to Utilize Existing Structures in Critical Area as Additional Guest Rooms
- Application by 6670 Cedar Cove, LLC to Add Definition for “Rural Retreat” to Article IX, §190-78, Talbot County Code

were brought forward for discussion. Miguel Salinas, Talbot County Planning Officer, outlined the process by which an individual may request an amendment to Chapter 190 Zoning, Subdivision and Land Development regulations of the Talbot County Code. He stated that once a proposed text amendment is submitted, the matter comes before the Council; if any member of the Council determines that the subject matter of the proposed text amendment has comprehensive impacts on the general welfare of the county, staff can be directed to draft the proposed amendment and submit a staff report to the Planning Commission for a recommendation to the Council prior to possible introduction of legislation. He stated that the same process applies if the proposed text amendment pertains to a specific land use, rezoning, etc. Brendan Mullaney, agent for Rolles Range Partners, LLC, briefed the Council on the reason for his client’s request for a text amendment and Council discussion ensued. At Council’s request, Mr. Salinas and Patrick Thomas, County Attorney, outlined the process for moving a proposed text amendment forward to the Planning Commission. Zach Smith, agent for 6670 Cedar Cove, LLC, briefed the Council on the reason for his client’s request for a text amendment and Council discussion ensued. Via straw poll, Mr. Callahan, Mr. Divilio, and Mr. Pack approved moving both applications forward to the Planning Commission for their review and consideration.

VII. Eligible for Vote:

Resolution No. 308, A RESOLUTION TO RESCIND ADOPTION OF RESOLUTION NO. 281, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN (THE “PLAN”) TO RECLASSIFY AND REMAP PORTIONS OF 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, *as amended*, WITHOUT PREJUDICE, was read into the record by the Clerk and brought forward for vote. Mr. Leshner, sponsor of the legislation, stated that the Council had held a joint work session with the Planning Commission the previous week and that the Council had agreed to wait to receive a written opinion from the Planning Commission on Resolution No. 308 as to whether the legislation is consistent with the County's Comprehensive Plan. He stated that the matter will be deliberated by the Commission at its March 2, 2022 meeting; Resolution No. 308 can then come back before the Council at its next meeting (March 8, 2022). Mr. Leshner requested Council's consideration to follow the plan agreed upon at the work session and to defer action on the legislation until the next meeting. Council discussion ensued. Resolution No. 308 is eligible for vote on Tuesday, March 8, 2022.

Resolution No. 313, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN REGARDING THE CONNECTION OF PHASE 1, SECTION 1 OF THE LAKESIDE PROJECT TO THE EXISTING TRAPPE WASTEWATER SYSTEM, was read into the record by the Clerk and brought forward for vote. Ms. Price stated that the Council had received an initial opinion from the Planning Commission that Resolution No. 313 was inconsistent with the County's Comprehensive Plan. She stated that at the January 25, 2022 Council meeting, an amendment to the resolution was read into the record and introduced but it was not clear at the time whether a vote needed to be taken on the amendment before it was sent to the Planning Commission. She stated that following the January 25, 2022 Council meeting, Mr. Leshner had met with County Attorney, Patrick Thomas, and it was Mr. Thomas' professional opinion that as it only takes one Council member to introduce a resolution before it goes to the Planning Commission, and that the same would be true for an amendment as well; no vote by the Council on the amendment is required. Ms. Price stated that she would like to hear what the Planning Commission has to say regarding the amendment. Mr. Callahan asked Ms. Price if she would like to withdraw her sponsorship of Resolution No. 313; Ms. Price stated that she did not wish to withdraw her sponsorship of either the resolution or the amendment but instead wanted to follow procedure. Council discussion ensued. Miguel Salinas, Planning Officer, outlined the role of the Planning Commission in the process. Council discussion again ensued. At Ms. Price's request, Mr. Thomas again clarified that, in his opinion, no vote by the Council is needed on Amendment No. 1 to Resolution No. 313 prior to the amendment being forwarded to the Planning Commission for review. Council discussion ensued. Resolution No. 313, and amendment, are eligible for vote on Tuesday, March 8, 2022.

Bill No. 1496, A BILL TO REPEAL AND REENACT CHAPTER 102, "PARKS AND RECREATION," TALBOT COUNTY CODE AND TO ENACT A NEW CHAPTER 76 ENTITLED "GOLF BOARD," was read into the record by the Clerk and brought forward for vote. Prior to the vote, Preston Peper, Director, Talbot County Department of Parks and Recreation, stated that the purpose of the legislation is to codify the rules and regulations of the Department of Parks and Recreation so that same are more enforceable. Mr. Divilio, Council liaison to the Parks and Recreation Advisory Board, cited examples of vandalism and trash at County parks and that the legislation would provide Mr. Peper and his staff with the enforcement mechanism he needs to keep the parks safe for members of the community. The Council approved Bill No. 1496 by voting 5 – 0 as follows:

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

Bill 1496 will become effective as provided for in the legislation.

- VIII. Discussion of Pending General Assembly Legislation: There was no legislation to be discussed.
- IX. Discussion of Solar Energy Systems (SES) in Talbot County, Maryland – Miguel Salinas, Talbot County Planning Officer; Chip Councill, Chairman, Talbot County Planning Commission – Mr. Salinas stated that the County Council and the Planning Commission had held a joint work session, at the request of the Planning Commission, earlier in the day to discuss the County’s current regulations with regard to the placement of solar energy systems in the county, the potential impact of large-scale solar systems on prime agricultural land in the county, and whether it might be possible to mitigate for the use of prime agricultural land and soils taken up by the solar energy systems. Mr. Councill stated that, in his opinion, the County may want to consider amendments to the current solar regulations to provide for agricultural offsets, including possibly, an in-lieu-of-fee-type program whereby the developers of solar energy systems in Talbot County would provide contributions, on a per-acre basis, to a restricted fund which could then be combined with matching funding from the State of Maryland Agricultural Land Preservation Fund (MALPF) program to acquire permanent easements on agricultural land. Council discussion ensued with Mr. Salinas and Mr. Councill. Mr. Leshner requested that staff draft legislation for Council’s consideration that would provide a temporary moratorium on applications for large-scale solar systems in Talbot County for a period of five (5) months in order to allow legislation to go through Planning Commission review for text amendment, and through the legislative process. Council discussion ensued as to the length of time for the moratorium; Mr. Divilio seconded the motion and Council discussion again ensued. County Attorney, Patrick Thomas, clarified that no motion, second, or vote was necessary as any Council member can direct staff to draft legislation.
- X. County Manager’s Report:
- A. Request from Department of Public Works – Requested Council approval of the County Engineer’s recommendation to submit a Letter of Intent to the Maryland Department of the Environment (MDE) to have Talbot County assume ownership and operation of The Preserve at Wye Mills wastewater treatment plant as was previously discussed at the November 9, 2021 Council meeting. County Engineer, Ray Clarke, briefed the Council on his discussions with MDE and the County Attorney to date regarding the process required to have the County assume ownership and operation of the facility, including an amendment to the County’s Comprehensive Water and Sewer Plan. Upon motion by Mr. Leshner, seconded by Mr. Divilio, the Council approved submitting a Letter of Intent to MDE as outlined by voting 5 – 0 as follows:
- Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price – Aye
Mr. Pack – Aye
- B. Discussion of Mid-Year COLA (Cost of Living Adjustment) – Requested Council to fund a 3.5% mid-year Cost of Living Adjustment (COLA) for County employees; funding for the COLA would total \$408,500 and come from Contingency Funds which Mr. Stamp certified are available; if approved, the increase would be retroactive to January 1, 2022, leaving the remaining balance of \$347,408 in Contingency Funds. Council discussion ensued. Upon motion by Mr. Divilio, seconded by Mr. Leshner, the Council approved use of Contingency Funds as outlined by voting 5 – 0 as follows:
- Mr. Callahan – Aye

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

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

XII. Council Comments:

Mr. Pack - Mr. Pack stated that he hoped everyone had had a happy Presidents' Day.

Ms. Price - Ms. Price wish everyone a happy 2/22/22 Tuesday.

Mr. Divilio - Mr. Divilio stated that, after listening to the caller's comments, in his opinion, there is a lot of misinformation, confusion, and fear that everyone loves to spread. He clarified that the project referenced is a Town of Trappe project and therefore Trappe would maintain the Lakeside wastewater treatment facility; if it failed, it would be the burden of the Town of Trappe, not Talbot County citizens. After Mr. Thomas confirmed that the facility is located within the corporate limits of the Town of Trappe, Mr. Divilio stated that, in his opinion, the idea that individuals keep claiming about the Town of Trappe being incapable of running a (wastewater treatment) facility really bothers him since Talbot County, in his opinion, finds and retains excellent people. He stated that we have the benefit of people moving here from all over the world because of the wonderful things we have and that in the "little America in Maryland" one can surf in the summertime and ski in the wintertime in Deep Creek. He stated that we have beautiful waters, we are close to D.C., the Kennedy Center, we attract amazing individuals with excellent educations and our schools educate students who come back and have wonderful careers here. Mr. Divilio stated that hearing people in the community say that the small municipality of Trappe is incapable of operating a facility really offends him because that's speaking to his peers on the Town Council. He stated that he does not expect them to be wastewater treatment facility experts, just as he is not for Talbot County, but thank goodness for Ray Clarke and his team for reference, and he expects Trappe to do the exact same thing. Mr. Divilio stated that, in his opinion, Easton can only grow so big; at some point we are going to grow into Caroline County down Matthewstown Road or we are going to extend all the way to St. Michaels and Oxford – or, we can stop the growth in Easton and focus the growth in another area that has been building and getting ready for this for over a decade. Mr. Divilio reiterated that he does not understand spreading of fear and it really bothers him; he is always happy to sit down with citizens and go through things and he responds to the emails he gets. He stated that he is glad we are moving forward with this. He stated that we keep hearing "what about the school – what are we going to do about the school? – are you going to build a bigger White Marsh? He stated that we are not going to build a bigger Easton Elementary – that school is already maxed out – it's brand new and it is full – so yes, eventually, White Marsh will be expanded, but that does not mean a third roof on Easton Elementary School. He stated that, in his opinion, there are a lot of great things going on the community and a lot of great people in the community, but there are also individuals who get pleasure out of spreading gossip and misinformation. He stated that he does not like it, has a real problem with it, and finds it unethical. Mr. Divilio concluded his comments by apologizing for his rant but, in his opinion, it is just so disappointing because

we do have some excellent people here at the top who are going to make sure we are happy, we are healthy and safe.

Mr. Leshler - No comments.

Mr. Callahan- Mr. Callahan stated that with everything that is going on with the Town of Trappe, he is very proud of them for moving forward with their new wastewater treatment plant and, in his opinion, it is a big move for them and thinks they have great things coming – they have a great Council and he commends them. Mr. Callahan concluded his comments by offering the County’s assistance if needed.

XIII. The Council voted to adjourn and to reconvene on Tuesday, March 1, 2022 at 4:00 p.m. for virtual budget presentations from County departments and agencies; on Thursday, March 3, 2022 at 4:30 p.m. for budget presentations from County departments and agencies; and to reconvene on Tuesday, March 8, 2022 at 2:00 p.m. for a work session with Sheriff Gamble, staff, representatives from the Towns of Easton, Oxford, and St. Michaels, and their respective police chiefs on *HB670, Maryland Police Accountability Act of 2021*; and to convene 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 at 6:00 p.m. for the virtual meeting by voting 5– 0 as follows:

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

The meeting adjourned at 8:38 p.m.

The transcript of the February 22, 2022 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

XIV. Work Session with Planning Commission on Lakeside Project – The County Council held a virtual joint work session with members of the Planning Commission on Tuesday, February 15, 2022 at 5:00 p.m. to discuss the Lakeside project. Specifically, the joint work session was scheduled to discuss the letter received from Lee Currey, Director, Water and Science Administration, Maryland Department of the Environment (MDE) dated February 3, 2022 addressed to the County Council and the Planning Commission seeking clarification of the positions of both bodies regarding the proposed Lakeside/Trappe East project as MDE has received conflicting information regarding the project’s inclusion in the County’s Comprehensive Water and Sewer Plan (CWSP) and its consistency with the County’s Comprehensive Plan. The County Council adopted Resolution No. 281 in August 2020 to amend the CWSP to include the Lakeside/Trappe East project. In August 2021 Resolution No. 308 was introduced by Council Vice President Leshler to rescind Resolution No. 281 and in December 2021 Resolution No. 313 was introduced by Council President Callahan, Council Vice President Leshler and Council Member Price to amend the CWSP regarding the connection of Phase 1, Section 1 of the Lakeside project to the existing Trappe Wastewater System. In December 2021, the Planning Commission, by a vote of 3-2, rescinded certification that Resolution No. 281 was consistent with the County’s Comprehensive Plan. In January 2022, the Planning Commission, by a vote of 3-2, found that Resolution No. 313 was inconsistent with the County’s Comprehensive Plan. The Planning Commission has not yet reviewed Resolution No. 308 for consistency with the County’s Comprehensive Plan. Discussion ensued with Council members, Planning Commission members and County staff regarding information received from the public on the Lakeside project, the

status of the Town of Trappe’s wastewater treatment plant, the roles of each body, as well as MDE, in the review of CWSP amendments and consistency with the County’s Comprehensive Plan and next steps with regards to review of Resolution No. 308, Resolution No. 313 and amendment to Resolution No. 313. Following the Planning Commission’s meeting on March 2nd and the County Council’s meeting on March 8th, a response will be drafted to MDE.

XV. Work Session with Planning Commission on Solar Energy Systems (SES) – The County Council held a virtual joint work session with members of the Planning Commission and Planning and Zoning staff on Tuesday, February 22, 2022 at 3:00 p.m. Council member Corey W. Pack, and Planning Commission member Paul Spies were absent. The purpose of the work session was to discuss current regulations for large-scale solar energy systems (SES) and to review possible changes to § 190-32.4 (D) (2) Mitigation. to offset agricultural land taken up by large-scale solar energy systems as a means of preservation of agricultural land. Brennan Tarleton, Assistant Planning Officer, suggested that Talbot County compare its solar energy system regulations with those of other jurisdictions in Maryland. Chip Councill, Chair, Planning Commission, stated that the Maryland Clean Energy Jobs Act of 2018 requires that the state obtain 50% of its energy from renewable sources by 2030, and develop a strategy to have 100% of the state’s energy come from renewable sources by 2040. He briefed the Council on information in, and recommendations of, the Final Report of the Governor’s Task Force on Renewable Energy Development and Siting dated August 14, 2020, including the projection that between 7,750 and 33,000 acres of farmland in Maryland (23,000 acres anticipated) will be devoted to utility-scale solar energy systems, and the establishment of an off-set requirement for farmland development. One of the recommendations of the Task Force was to explore an expansion of the Maryland Agricultural Land Preservation Foundation (MALPF) program to assist with preservation of agricultural land whereby MALPF would manage funding sent to it from the counties; MALPF would then designate the funding for acquisition of properties in the queue for preservation. Mr. Councill stated that if the County puts in 40%, the State will match 60%. Council discussion ensued with Mr. Councill and members of the Planning Commission and staff regarding current preservation price per acre in Talbot County, role of the Public Service Commission; acreage currently permitted to be utilized for solar energy systems in Talbot County; tax consequences to landowners; concerns systems which could be abandoned by a developer; decommissioning of systems at end of leases, and a possible moratorium on large-scale solar energy systems. Prior to conclusion of the work session, Mr. Salinas introduced new staff member Anne Roane who is a Planner III. Council members welcomed Ms. Roane.

XVI. Summary of Closed Session Held on February 22, 2022:

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

Time of closed session: 4:05 p.m. to 6:00 p.m.
Place of closed session: Via WebEx Events
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, Pack
Members opposed: None
Abstaining: None
Absent: Price (arrived at 4:08 p.m.)

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	Reason for Closed Session Discussion	Persons Present	Action Taken
To discuss personnel matter regarding compensation	GP § 3-305 (b) (1)(i)	Discussion involves specific individuals	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Laura Price, Clay Stamp, Jessica Morris, David Edwards, Jamie Honigman (HR InTune), Scott Gaul (HR InTune)	No action
To discuss possible acquisition of property in Easton for a public purpose	GP § 3-305(b)(3)	To protect County’s bargaining position regarding the potential acquisition of a specific parcel of real property for a public purpose	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Laura Price, Clay Stamp, Jessica Morris, Patrick Thomas, Joye Nagle	No action
Legal advice on opioid litigation	GP § 3-305 (b) (7)(8)	Confidential attorney-client discussion regarding status of litigation	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Laura Price, Clay Stamp, Jessica Morris, Patrick Thomas, Bruce Bernstein (DiCello Levitt Gutzler LLC), Adam Levitt (DiCello Levitt Gutzler LLC), Roxana Pierce (Robbins Geller Rudman & Dowd)	No action
Legal advice on litigation (Petition 21-02/Preserve Talbot History, Inc.)	GP § 3-305 (b) (7)(8)	Confidential attorney-client discussion regarding status of litigation	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Laura Price, Clay Stamp, Jessica Morris, Patrick Thomas	No action

CASH STATEMENT 2/15/2022

BALANCE 2/08/2022	50,043,159.17
CIGNA CLAIMS PAID THRU 2/7/2022	(71,059.43)
FY22 EASTON HIGH SCHOOL ROOF PROJECT	(33,858.15)
ELECTION BOARD PPE 1/25/2022 & 2/2/2022	(13,369.12)
USDA/RD MTHLY BOND PYMT #97-08	(1,304.00)
USDA/RD QTRLY BOND PYMT #92-04	(2,833.00)
AGRICULTURAL TRANSFER TAX PAYMENT 1/2022	(68,250.00)
STATE REPORT 1/2022	(242,779.95)
RETURNED CHECK #2542	(177.50)
RETURNED PAYMENTUS PAYMENT	(2,201.21)
DEPOSITS	468,623.06
CHECKS	(1,113,088.98)
VOIDED CHECK(S) # 356270, 356345, 356550, 356934, 357058	10,483.12
BALANCE 2/15/2022	<u>48,973,344.01</u>

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		0.07%	20,500,000.00
BAYVANGUARD BANK			10,213,058.40
TOTAL INVESTED			<u>30,713,058.40</u>
PETTY CASH BALANCE			<u>12,175.00</u>
<u>GRAND TOTAL ALL FUNDS</u>			<u>79,698,577.41</u>

CASH STATEMENT 2/22/2022

BALANCE 2/15/2022	48,973,344.01
TOTAL ADP PAYROLL PPE 2/4/2022	(677,010.88)
PENSION DED PPE 2/4/2022	(40,969.56)
DEFERRED COMP DED PPE 2/4/2022	(18,902.29)
DEFERRED COMP PPE 2/4/2022 PLAN 401(A)	(6,524.52)
CIGNA CLAIMS PAID THRU 2/14/2022	(81,271.54)
WELLS FARGO GOLF EQUIPMENT LEASE PYMT	(4,092.00)
USDA/RD QTRLY BOND PYMT #92-16	(6,626.00)
USDA/RD QTRLY BOND PYMT #92-14	(13,086.00)
BANK CHARGES 1/2022	(2,204.54)
INTEREST ON ACCOUNTS 1/2022	3,991.38
DEPOSITS	1,206,230.02
CHECKS	(1,448,919.89)
VOIDED CHECK(S) # 356920, 357025, 357045, 357090, 357147, 357210	424,665.42
BALANCE 2/22/2022	<u>48,308,623.61</u>

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		0.07%	20,500,000.00
BAYVANGUARD BANK			10,213,058.40
TOTAL INVESTED			<u>30,713,058.40</u>
PETTY CASH BALANCE			<u>12,175.00</u>
<u>GRAND TOTAL ALL FUNDS</u>			<u>79,033,857.01</u>