



TALBOT COUNTY, MARYLAND

County Council

MINUTES

February 23, 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 23, 2021.
- II. Minutes – Mr. Callahan requested and received unanimous consent for approval of the Minutes of Tuesday, Tuesday, February 9, 2021.
- III. Disbursements – Mr. Callahan requested and received Council’s unanimous support for approval of the disbursements of Tuesday, February 16, 2021, and Tuesday, February 23, 2021.
- IV. Presentation by Talbot County Agricultural Community – John Swaine, III, Chairman, Board of Supervisors, Talbot Soil Conservation District and Vice President of Talbot County Farm Bureau; Shannon Dill, Extension Educator – AGNR, University of Maryland Extension – Talbot County; Shawn Smith, District Manager, Talbot County Soil Conservation District – Ms. Dill stated that during the pandemic, agriculture has been deemed an essential service and outlined accommodations made since the pandemic began to continue providing services to the agricultural community. Mr. Swaine outlined the mission of Talbot County Farm Bureau, number of members, briefed the Council on 2020 Farm Bureau events held prior to the COVID-19 shutdown, Farm Bureau scholarships awarded, and provided highlights of the recent virtual Maryland Farm Bureau Day in Annapolis. Mr. Smith briefed the Council on the history of the Soil Conservation Service, created in the 1930’s in response to the tremendous erosion caused by the Dust Bowl, and the Talbot Soil Conservation District, formed in 1958. He stated that the Talbot Soil Conservation District is unique in that federal, State, and grant employees work together on conservation planning in areas from soil erosion to wildlife habitat. Mr. Smith highlighted several items included in the 2020 Talbot Soil Conservation District Annual Report, including the Beaven and Shortall families who received the Cooperators of the Year Award for their commitment to utilizing several best management practices on their respective farms on Kingston Landing Road. He also noted the Conservation District’s erosion and sediment control program which works with individuals and commercial entities to ensure that sites under construction meet current Maryland erosion and sediment control standards. Council commended the representatives and their organizations for their continued efforts in Talbot County.
- V. Update to Board of Health on COVID-19 and Vaccination Clinics – Dr. Maria Maguire, MD, MPP, FAAP, Talbot County Health Officer – Dr. Maguire utilized a PowerPoint presentation to provide an update on the COVID-19 pandemic. She provided statistical information on the number of cases nationwide, in Maryland and Talbot County, the downward trend of the number of positive cases, hospitalizations and deaths in the state and Talbot County, and provided information on the newly emerging variants which are of concern to the medical community. Dr. Maquire provided information on the decreased demand for testing in Talbot County since early February, new times and locations of testing availability in Talbot County, and outlined the Talbot County Health Department’s long-term strategy for testing availability and sites. Dr. Maguire stated that approximately 18.6% of individuals in Talbot County had received one dose of the COVID-19 vaccine with 9.2% having received both doses and provided a breakdown by race/ethnicity of vaccines given in Talbot County to date. She stated that the goal is to have 75% of the nation’s population

vaccinated in order to enable a return to normalcy. Dr. Maguire stated that the number of doses of vaccine being provided to Talbot County are decreasing, while the number of doses delivered overall to Maryland are increasing, and that, in her opinion, part of the reason is that the State is hosting mass vaccination sites. She expressed optimism that a mass vaccination site would be established for the Mid-Shore. Dr. Maguire concluded her presentation by expressing her appreciation to the various community partners who continue to assist in various ways with the vaccination effort and emphasized the importance of continuing to wear masks, avoiding large gatherings and getting vaccinated when eligible to do so. Council discussion ensued with Dr. Maguire as various information was brought forward.

VI. Public Hearings:

Resolution No. 298, A RESOLUTION DESIGNATING WAREHOUSE AND OFFICE SPACE AT THE TALBOT COUNTY BUSINESS CENTER SURPLUS PROPERTY PENDING DEMOLITION OF THE FORMER BLACK AND DECKER BUILDING; APPROVING THE LEASING OF SUCH SPACE FOR APPRAISED FAIR MARKET VALUE; AND, SUBJECT TO CERTAIN CONDITIONS, DELEGATING AUTHORITY TO THE EASTON AIRPORT MANAGER TO NEGOTIATE, EXECUTE, MODIFY, AND EXTEND LEASES FROM TIME TO TIME AS THE AIRPORT MANAGER DEEMS APPROPRIATE, was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Acting County Attorney, Anthony Kupersmith, stated that the purpose of the legislation is to streamline the process for leasing of space at the Talbot County Business Center by authorizing the Airport Manager to lease space at the facility which is now owned by the Airport. Mr. Kupersmith stated that the authority applies only to the time before the Talbot County Business Center is demolished. Micah Risher, Manager, Easton Airport, stated that all leasing requests will continue to be reviewed by the Office of Law. The public was provided an opportunity to comment on the legislation. Upon motion by Mr. Pack, seconded by Mr. Leshner, Resolution No. 298 was moved to third reader and the Council approved the legislation by voting 5 – 0 as follows:

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

Mr. Kupersmith requested Council clarification as to whether it was Mr. Pack’s intention to move the resolution to third reader or to a vote, stating that his notes reflected that Mr. Pack’s motion was to move the resolution to third reader; Mr. Pack concurred with Mr. Kupersmith’s notes that his motion was to move the resolution to third reader; Mr. Kupersmith stated that the resolution is now at third reader. Upon motion by Ms. Price, and no objection by the Council, a full reading of the legislation was waived. The Council approved Resolution No. 298 by voting 5 – 0 as follows:

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

Resolution No. 298 is effective immediately.

Bill No. 1469, A BILL TO AMEND CHAPTER 11 OF THE TALBOT COUNTY CODE (ALCOHOLIC BEVERAGES) TO CLARIFY THAT THE DEFINITION OF “THEATER, NONPROFIT” IN SECTION 11-1.1 OF THE CODE INCLUDES AN OUTDOOR THEATER WITH THE INTENDED RESULT

THAT THE OUTDOOR THEATER COULD SELL ALCOHOLIC BEVERAGES FOR CONSUMPTION ON PREMISES DURING EVENTS UNDER THE THEATER’S CLASS B-T (ON-SALE) LIQUOR LICENSE, was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Anthony Kupersmith, Acting County Attorney, stated that the purpose of the legislation is to allow a non-profit theater which holds a certain class liquor license to sell alcohol at a second location that would be an outdoor location; approval of the second location is required by the Talbot County Board of Liquor License Commissioners (Liquor Board) to operate under the same license. Mr. Kupersmith stated that the impetus behind the legislation is COVID-19 and the need to provide more space between individuals. The public was afforded an opportunity to comment on the legislation and Council discussion ensued. Upon motion by Ms. Price, seconded by Mr. Leshner, Bill No. 1469 was brought to third reader with the Council 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. 1469 by voting 5 – 0 as follows:

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

Bill No. 1469 will take effect as provided for in the legislation.

Bill No. 1470, A BILL TO APPROVE EXECUTION OF A LAW ENFORCEMENT MUTUAL AID AGREEMENT BY AND BETWEEN TALBOT COUNTY, MARYLAND; WICOMICO COUNTY, MARYLAND; SOMERSET COUNTY, MARYLAND; WORCESTER COUNTY, MARYLAND; DORCHESTER COUNTY, MARYLAND; CAROLINE COUNTY, MARYLAND; QUEEN ANNE’S COUNTY, MARYLAND; KENT COUNTY, MARYLAND; AND, CECIL COUNTY, MARYLAND; AND, EACH OF THE SHERIFFS FOR THE FOREGOING JURISDICTIONS, PURSUANT TO SECTION 2-105 OF THE CRIMINAL PROCEDURE ARTICLE, MARYLAND ANNOTATED CODE, was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, County Manager, Clay Stamp, stated that the legislation is fully supported by Talbot County Sheriff, Joe Gamble, and the other Eastern Shore sheriffs. Sheriff Gamble stated that the purpose of the legislation is to allow for proper planning for events in and around Talbot County and for the other jurisdictions outlined in the legislation to do the same in their respective jurisdictions; Council discussion ensued. Upon motion by Ms. Price, seconded by Mr. Leshner, Bill No. 1470 was brought to third reader with the Council voting 5 – 0 as follows:

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

Upon motion by Mr. Pack, and no objection by the Council, a full reading of the legislation was waived. The Council approved Bill No. 1470 by voting 5 – 0 as follows:

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

Bill No. 1470 will take effect as provided for in the legislation.

- VII. Discussion of Pending General Assembly Legislation: HB971, Talbot County Speed Monitoring Systems, was read into the record by the Clerk and brought forward for discussion. Ms. Price stated that she had received a call from Town of Oxford Commissioner Jaramillo advising her of the excessive speeds recorded by the Town at the location which the subject of the legislation, MD Rt. 333 (Oxford Road) and Bonfield Avenue. Cheryl Lewis, Administrator/Clerk, Town of Oxford, stated that the purpose of the proposed legislation is to allow the Town of Oxford to place a speed camera at the location outlined in the legislation, and provided Council with the history behind the request. Council discussion ensued with Commissioner Jaramillo and Ms. Lewis. At Mr. Pack’s request, the Town of Oxford will provide Council with information on the number of traffic stops by the Maryland State Police and the Talbot County Sheriff’s Office during the past year. Upon motion by Ms. Price, seconded by Mr. Leshner, the Council approved forwarding a letter in support of HB971 by voting 4 – 0 – 1 as follows:

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

SB620, Income Tax – Subtraction Modification for Volunteer Fire, Rescue, or Emergency Medical Services Members – Active Status Points, was read into the record by the Clerk and brought forward for discussion. Ms. Price stated that Senator Eckardt had forwarded the legislation to the Council for review. Ms. Price briefed the Council on her understanding that *subtraction modification* generally means that an individual’s income is being reduced which ultimately affects the amount of income tax revenue received by counties. She stated that counties typically oppose the legislation and, in her opinion, she would prefer a State tax credit. She stated that MACo took no position on the legislation but should it pass, it would be mandatory for all Maryland counties; Council discussion ensued. Mr. Stamp clarified the differences between the action taken by the County Council last year which addressed the retirement system the County has in place for its volunteer firefighters and EMS personnel and the legislation proposed by Senator Edwards addresses the tax benefit that volunteers receive if there is a declared public health emergency, as is the COVID-19 pandemic; Council discussion again ensued. Upon motion by Mr. Divilio, seconded by Mr. Pack, the Council approved forwarding a letter in support of SB620 by voting 5 – 0 as follows:

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

- VIII. County Manager’s Report:

- A. Talbot County Emergency Services Advisory Board – Requested Council approval for the reappointment of Richard Smith to a three-year term on the Talbot County Emergency Services Advisory Board as an at-large representative; said term will expire on February 1, 2024. Upon motion by Mr. Pack, seconded by Mr. Divilio, the Council approved the reappointment by voting 5 – 0 as follows:

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

- B. Regional Behavioral Health Advisory Committee - Requested Council approval for the appointment of Tim Haynes and Sharon Dundon to three-year terms on the Regional Behavioral Health Advisory Committee; said terms will expire on June 30, 2023. Upon motion by Mr. Pack, seconded by Mr. Divilio, the Council approved the appointments by voting 5 – 0 as follows:

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

- C. Upper Shore Aging Board of Directors – Requested Council approval for the appointment of Serug Phoenix, Sr. to a three-year term on the Upper Shore Aging Board of Directors; said term will expire on September 30, 2023. Upon motion by Mr. Pack, seconded by Mr. Divilio, the Council approved the appointment by voting 5 – 0 as follows:

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

- D. Virtual County Council Meetings – Requested Council approval of the recommendation of Dr. Maria Maguire, Talbot County Health Officer that Council meetings remain in a virtual format through the end of March, 2021. Upon motion by Mr. Pack, seconded by Mr. Leshner, the Council approved the recommendation by voting 5 – 0 as follows:

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

- E. Request from Talbot Historical Society – Requested Council approval to forward a letter of support for Talbot Historical Society’s grant application to Preservation Maryland; if approved, the funding will be utilized for a Feasibility Study of the Historical Society’s properties at 18 West Street and 20 West Street in Easton; no County funding is required.

Upon motion by Mr. Leshner, seconded by Mr. Pack, the Council approved the letter of support by voting 5 – 0 as follows:

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

- F. Request from Department of Public Works – Requested Council approval of a request from the Department of Public Works to partner with Envision the Choptank to submit a grant application to the National Fish and Wildlife Foundation for a green infrastructure grant; if approved, the funding will be utilized for design and right-of-way acquisition for a two-stage ditch capital project on Black Dog Alley. Upon motion by Mr. Pack, seconded by Mr. Leshner, the Council approved the request by voting 5 – 0 as follows:

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

- G. Request from Roads Department – Requested Council approval of a request from the Roads Department to sell repurposed material under its current Temporary Use Certificate issued by the Department of Planning and Zoning. Upon motion by Ms. Price, seconded by Mr. Leshner, the Council approved the request by voting 5 – 0 as follows:

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

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

- X. Council Comments:

Mr. Leshner - No comments.

Mr. Pack – Mr. Pack stated that at the last Council meeting he had provided information on the life of Ms. Ida B. Wells, an African American businesswoman from Memphis, Tennessee who ran a local paper and was very active in the Women’s Movement. He stated that she had attended the 1913 march in Washington, DC, intending to march with Susan B. Anthony, but was not allowed to march; she also commemorated the 19th Amendment (ratification of women’s right to vote) in August 1920. He stated that May 31, 2021 will mark the 100th anniversary of the massacre that took place on May 31, 1921 in Tulsa, Oklahoma when the upscale neighborhood of Greenwood Avenue, which had shops, restaurants, movie theaters, libraries, a pool hall and nightclubs, was attacked by a mob which came into the neighborhood and burned over 1,000 homes and killed several people. He

stated that, in his opinion, the day was one of the darkest days in American history. Mr. Pack encouraged individuals to read the entire story and stated that as we remember African American history, we need to also look at those things which were done in the past that really shook America so that we can learn from those events of so long ago. He stated that the area was known as Black Wall Street due to the fact that many of the shops were owned by Black people who had moved to Oklahoma from other areas in the South to start a new life.

Ms. Price - No comments.

Mr. Divilio – Mr. Divilio stated that the Commission on the Aging has begun holding meetings again. He stated that the Commission had led him to realize how important taxi service is to Talbot County and that he will be bringing the topic forward again as discussions take place regarding getting around to the different peninsulas in the county provide COVID vaccinations to elderly citizens. He expressed his appreciation to the individuals who have offered their services as volunteer drivers through the Neighborhood Service Center and Talbot County Senior Centers to help individuals get their vaccinations. He encouraged those who may be looking to donate to a community resource to consider donating to the Neighborhood Service Center, which is in great need at present. He stated that, in his opinion, the Neighborhood Service Center is a fantastic organization that assists qualified citizens with everything from paying electrical bills, to food, to housing, stating that during the COVID-19 pandemic, the organization has incurred additional expenses when the homeless shelter has had to shut down because a staff member got COVID and homeless individuals or families have had to go to a hotel to quarantine. Mr. Divilio concluded his comments by again expressing his appreciation to those who have already stepped up to help the community and encouraged members of the community to make a donation of money or food to the Neighborhood Service Center.

Mr. Callahan - Mr. Callahan stated that the bills and resolution approved by the Council earlier in the meeting will assist Easton Airport, help the Avalon stay open, and will help the Sheriff make sure that citizens stay very safe. He expressed his gratitude to his colleagues for their handling of, in his opinion, some tough issues. Mr. Callahan commended County staff for their work putting information together for the Council and Clay Stamp for doing a good job since he's been County Manager.

XI. Upon motion by Mr. Divilio, seconded by Mr. Callahan, the Council voted to adjourn the meeting and to reconvene on Tuesday, March 9, 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. by voting 5 – 0 as follows:

Mr. Callahan – Aye

Mr. Divilio – Aye

Mr. Leshner – Aye

Ms. Price – Aye

Mr. Pack - Aye

The meeting adjourned at 8:32 p.m.

The transcript of the February 23, 2021 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

XII. Summary of Closed Session held on February 23, 2021:

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

Time of closed session: 4:30 p.m. to 5:55 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, Pack
 Members opposed: None
 Abstaining: None
 Absent: Price (arrived at 4:35 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	Persons present	Action taken
To discuss appointments to various County boards and committees	GP § 3-305 (b) (1)	Corey Pack, Chuck Callahan, Frank Divilio, Pete Leshner, Laura Price, Clay Stamp, Tony Kupersmith, Jessica Morris	No action
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	Interviews scheduled
To discuss possible acquisition of donated 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
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, Patrick	No action

		Thomas, Ryan Showalter, Jessica Morris	
To discuss legal matter involving the Public Service Commission	GP § 3-305 (b) (7) and (8)	Corey Pack, Chuck Callahan, Frank Divilio, Pete Leshner, Laura Price, Clay Stamp, Tony Kupersmith, Jessica Morris	No action
For legal advice on processing of license renewals	GP § 3-305 (b) (7)	Corey Pack, Chuck Callahan, Frank Divilio, Pete Leshner, Laura Price, Clay Stamp, Tony Kupersmith, Jessica Morris	No action
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	No action

XIII. Work Session to Discuss County Repurposing Facility (located on Rt. 33, St. Michaels Road) - Warren Edwards, Roads Superintendent; Ray Clarke, County Engineer; Angela Lane, Finance Director; Jason Loar, P.E., Principal – Davis Bowen & Friedel, Inc. – The Council held a work session with County staff and the consultant from Davis Bowen & Friedel, Inc. to discuss a proposed County Repurposing Facility to be located on Rt. 33, St. Michaels Road. Clay Stamp, County Manager, briefed the Council on the history of the proposed project to date and stated that he will be requesting Council’s permission to sell material processed at the site. Mr. Clarke outlined remaining matters to be addressed prior to full operation of the facility, should Council approve moving forward with establishment of same, and presented information contained in an Engineering Economic Analysis provided by Mr. Loar. Mr. Clarke stated that a budget format was used to develop capital costs, operational costs, employee labor and benefit expenses, origin and sustainability of materials to be processed at the site (asphalt, concrete, trees/logs, fill dirt and topsoil), and revenue projections by product of category repurposed; the estimated capital costs for establishment of a full time repurposing facility is \$2.4 million. Council discussion ensued with Mr. Clarke and Mr. Loar. Mr. Loar stated that the Engineering Economic Analysis was formulated using conservative estimates, factoring in 4% inflation. He stated that the general analysis of the pilot operation, which Davis Bowen and Friedel, Inc. deemed as successful, was derived based on information provided by the County; Council discussion again ensued with Mr. Loar, Mr. Edwards, and Mr. Clarke. Mr. Edwards stated that the site currently operates under a Temporary Use Certificate issued by the Department of Planning and Zoning and was just renewed for another year. Council will continue to review draft legislation prepared by the Office of Law which would authorize the establishment and operation of a Roads Repurposing Facility.

CASH STATEMENT 2/16/2021

BALANCE 2/09/2021	39,852,410.45
CIGNA CLAIMS PAID THRU 2/8/2021	(51,371.45)
AGRICULTURAL TRANSFER TAX PAYMENT 1/2021	(16,552.22)
STATE REPORT 1/2021	(226,265.43)
HARLAND/GOLF COURSE DEPOSIT TICKET ORDER	(83.82)
USDA/RD MTHLY BOND PMT #97-08	(1,304.00)
USDA/RD QTRLY BOND PMT #92-04	(2,833.00)
DEPOSITS	2,297,463.84
CHECKS	(792,499.66)
VOIDED CHECK(S) #348113, 348128, 348188, 348378	44,035.38
BALANCE 2/16/2021	41,103,000.09

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
1880 BANK			10,166,938.59
TOTAL INVESTED			<u>30,666,938.59</u>
PETTY CASH BALANCE			<u>12,275.00</u>
<u>GRAND TOTAL ALL FUNDS</u>			<u>71,782,213.68</u>

CASH STATEMENT 2/23/2021

BALANCE 2/16/2021	41,103,000.09
TOTAL ADP PAYROLL PPE 2/5/2021	(668,184.35)
DEFERRED COMP DED PPE 2/5/2021	(19,357.34)
DEFERRED COMP PPE 2/5/2021 PLAN 401 (A)	(6,864.39)
PENSION DED PPE 2/5/2021	(39,134.28)
CIGNA CLAIMS PAID THRU 2/16/2021	(59,212.28)
CIGNA CLAIMS PAID THRU 2/18/2021	(229,539.55)

ELECTION BOARD PPE 9/22, 9/29, 10/20, 10/27/2020	(27,331.94)
WELLS FARGO GOLF EQUIPMENT LEASE PMT 2/2021	(4,092.00)
USDA/RD QTRLY BOND PMT #92-14	(13,086.00)
USDA/RD MTHLY BOND PMT #92-16	(6,626.00)
ENTERPRISE LEASE PYMT 2/2021	(8,932.15)
TRANSFER FROM RETIREE HEALTH ACCOUNT	120,000.00

DEPOSITS	1,479,773.34
CHECKS	(327,052.15)

BALANCE 2/23/2021 **41,293,361.00**

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
1880 BANK			10,166,938.59

TOTAL INVESTED **30,666,938.59**

PETTY CASH **12,275.00**
BALANCE

GRAND TOTAL ALL FUNDS **71,972,574.59**
