



TALBOT COUNTY, MARYLAND

County Council

MINUTES

June 7, 2022

SPECIAL LEGISLATIVE DAY

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

- I. Agenda – Mr. Callahan requested and received unanimous consent for approval of the Agenda of Tuesday, June 7, 2022.
- II. Minutes – Mr. Callahan requested and received unanimous consent for approval of the Minutes of Tuesday, Tuesday, May 10, 2022 and Tuesday, May 17, 2022.
- III. Disbursements – Mr. Callahan requested and received unanimous consent for approval of the Disbursements of Tuesday, May 31, 2022 and Tuesday, June 7, 2022.
- IV. Introduction of Legislation:

The FY 2022-2023 Capital Enabling legislation was brought forward for introduction. Angela Lane, former Talbot County Finance Director, stated that each of the bills is included in the FY23 Budget adopted by the Council in May 2022. She stated that all the proposed bills are capital bills, and, as outlined in Section 213 of the Talbot County Charter, each capital project is required to have its own enabling legislation.

A BILL TO AMEND BILL NO. 1474 TO AMEND THE APPROPRIATION FOR IMPROVEMENTS TO AIRPORT ROAD was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1501. A public hearing was scheduled for Tuesday, June 28, 2022 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 BILL NO. 1418, TO AMEND THE APPROPRIATION FOR A CAPITAL PROJECT FOR THE CONNECTION OF BAR NECK AND FAIRBANK COMMUNITIES TO THE REGION V (TILGHMAN) WASTEWATER TREATMENT PLANT was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1502. A public hearing was scheduled for Tuesday, June 28, 2022 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 AUTHORIZE IMPROVEMENTS TO COUNTY BRIDGES was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1503. A public hearing was scheduled for Tuesday, June 28, 2022 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 BILL NO. 1478, TO AMEND THE APPROPRIATION FOR THE EXPANSION OF BROADBAND TO UNSERVED AND UNDERSERVED AREAS OF TALBOT COUNTY was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1504. A public hearing was scheduled for Tuesday, June 28, 2022 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 AUTHORIZE A STUDY FOR THE REPLACEMENT OF THE 911 DIVISION COMPUTER AIDED DISPATCH (CAD) SYSTEM was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1505. A public hearing was scheduled for Tuesday, June 28, 2022 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 AUTHORIZE IMPROVEMENTS TO COUNTY ROADS was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1506. A public hearing was scheduled for Tuesday, June 28, 2022 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 BILL NOS. 1361, 1332, 1307 AND 1267 TO AMEND THE APPROPRIATION FOR THE MAPPING AND EVALUATION AND REHABILITATION OR REPLACEMENT OF COUNTY CULVERTS was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1507. A public hearing was scheduled for Tuesday, June 28, 2022 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 AUTHORIZE THE DESIGN, RENOVATION/CONSTRUCTION OF OFFICES AND OTHER WORK AREAS FOR THE BOARD OF ELECTIONS FOR TALBOT COUNTY, MARYLAND was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1508. A public hearing was scheduled for Tuesday, June 28, 2022 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 BILL NO. 1484, TO AMEND THE APPROPRIATION FOR A CAPITAL PROJECT FOR THE CONSTRUCTION OF EMERGENCY MEDICAL SERVICES STATIONS was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1509. A public hearing was scheduled for Tuesday, June 28, 2022 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 BILL NOS. 1457, 1422, 1335, AND 1317 TO AMEND THE APPROPRIATION FOR STORMWATER MANAGEMENT AND UPGRADES FOR GOLDSBOROUGH NECK ROAD AND AIRPORT ROAD was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1510. A public hearing was scheduled for Tuesday, June 28, 2022 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 AUTHORIZE THE ACQUISITION/CONSTRUCTION OF A TALBOT COUNTY HEALTH DEPARTMENT FACILITY was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1511. A public hearing was scheduled for Tuesday, June 28, 2022 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 AUTHORIZE A CAPITAL PROJECT FOR THE PURCHASE AND INSTALLATION OF AN EMERGENCY GENERATOR FOR THE MARTINGHAM SANITARY DISTRICT was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1512. A public hearing was scheduled for Tuesday, June 28, 2022 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 AUTHORIZE IMPROVEMENTS TO COUNTY PARK AND RECREATION FACILITIES was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1513. A public hearing was scheduled for Tuesday, June 28, 2022 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 BILL NO. 1489 TO AMEND THE APPROPRIATION FOR THE CONSTRUCTION OF A TALBOT COUNTY PUBLIC SAFETY CENTER was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1514. A public hearing was scheduled for Tuesday, June 28, 2022 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 AUTHORIZE THE RESURFACING/REPAVING OF THE ST. MICHAELS SCHOOL PARKING LOT was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1515. A public hearing was scheduled for Tuesday, June 28, 2022 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 AUTHORIZE THE ARCHITECTURAL AND ENGINEERING FEES ASSOCIATED WITH THE RENOVATION OF THE ST. MICHAELS BRANCH OF THE TALBOT COUNTY FREE LIBRARY was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1516. A public hearing was scheduled for Tuesday, June 28, 2022 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 AUTHORIZE THE CONSTRUCTION OF A STORAGE FACILITY FOR THE TALBOT COUNTY PUBLIC SCHOOLS was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1517. A public hearing was scheduled for Tuesday, June 28, 2022 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 BILL NOS. 1082 AND 1285 TO AMEND THE APPROPRIATION FOR IMPROVEMENTS TO THE TUNIS MILLS BRIDGE was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1518. A public hearing was scheduled for Tuesday, June 28, 2022 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 AUTHORIZE COUNTYWIDE WATER QUALITY IMPROVEMENT PROJECTS was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1519. A public hearing was scheduled for Tuesday, June 28, 2022 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 AUTHORIZE THE CONSTRUCTION AND INSTALLATION OF A SUN SHADE STRUCTURE FOR AN OUTDOOR CLASSROOM AND PLAYGROUND FOR THE WHITE MARSH ELEMENTARY SCHOOL was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1520. A public hearing was scheduled for Tuesday, June 28, 2022 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 AUTHORIZE THE CONSTRUCTION AND INSTALLATION OF A SECURITY FENCE FOR THE WHITE MARSH ELEMENTARY SCHOOL was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1521. A public hearing was scheduled for Tuesday, June 28, 2022 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

V. Public Comments: There were no public comments.

VI. Council Comments:

Mr. Pack – Mr. Pack stated that it was good to be back and that he appreciated his colleagues' sentiments and prayers.

Ms. Price – Ms. Price stated that 15 county elected officials from the Maryland Association of Counties (MACo) Board of Directors will be coming to Talbot County beginning June 8th for their spring Board retreat. She stated that Cassandra Vanhooser has put together quite the tour schedule to showcase Talbot County, beginning at the Tilghman Watermen's Museum, with stops at the St. Michaels Wastewater Treatment Plant, crossing via the Oxford-Bellevue Ferry for lunch at the Robert Morris Inn, the Oxford Conservation Park, the Frederick Douglass mural and a tour of Easton Airport. Ms. Price stated that she is excited to show off our county to leaders from across the state and will provide an update on the tour at the next Council meeting.

Mr. Divilio – No comments.

Mr. Leshner - No comments.

Mr. Callahan - No comments.

VII. Upon motion by Mr. Divilio, seconded by Ms. Price, the Council voted to adjourn and to reconvene on Tuesday, June 14, 2022 at 4:30 p.m. in Open Session and then 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 regularly scheduled meeting and 5:00 p.m. this afternoon, the Council will be meeting with elected officials from the Towns of Easton, Oxford, Queen Anne, St. Michaels, and Trappe in the Wye Oak Room at the Talbot County Community Center, located at 10028 Ocean Gateway, Easton, by voting 4 – 0 as follows:

Mr. Callahan - Aye

Mr. Divilio – Aye

Mr. Leshner – Aye

Mr. Pack – Aye

The meeting adjourned at 3:17 p.m.

The transcript of the June 7, 2022 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

- VIII. Meeting with Municipalities – The Talbot County Council held a meeting with elected officials from the incorporated municipalities of Talbot County on Tuesday, June 7, 2022 at 5:00 p.m. in the Wye Oak Room at the Talbot County Community Center, 10028 Ocean Gateway, Easton; Mr. Callahan, Mr. Divilio, and Mr. Leshner were in attendance. Cassandra Vanhooser, Director, Talbot County Department of Economic Development and Tourism, briefed the group on Rural Maryland Economic Development Fund grant funding in the sum of \$10,000,000 available through Mid-Shore Regional Council to Talbot, Caroline and Dorchester counties from the Maryland Department of Commerce. She stated that the funding is to be used for infrastructure projects which will support economic development activity, stimulate private investment, and grow jobs in the State’s rural counties. Local jurisdictions are required to submit a brief summary of proposed projects by Friday, June 10, 2022 to the Talbot County Economic Development Commission (EDC); the EDC will rank the projects on June 16th and provide the rankings to the County Council for review which will, in turn, provide their recommendations to Scott Warner of Mid-Shore Regional Council by August 12, 2022; recommendations are due to the State by September 2, 2022. Ms. Vanhooser also briefed the group on a feasibility study requested by her colleague in Anne Arundel County for a proposed passenger ferry service from Anne Arundel County to various locations along the Chesapeake Bay. Ms. Vanhooser stated that she would continue to update the Towns as the proposal moves forward. Sheriff Joe Gamble briefed the group on the process and criteria for appointment to the Talbot County Police Accountability Board (PAB) and Administrative Charging Committee (ACC) as outlined in Talbot County *Bill No. 1497, A BILL TO AMEND CHAPTER 24 (BOARDS, COMMITTEES AND COMMISSIONS) OF THE TALBOT COUNTY CODE IN ORDER TO ADD A NEW ARTICLE V ENTITLED “POLICE ACCOUNTABILITY BOARD AND ADMINISTRATIVE CHARGING COMMITTEE”*. He stated that the County Council was charged with establishing a PAB and ACC in response to the Maryland Police Accountability Act of 2021, enacted by the Maryland State Legislature in 2021. County Attorney, Patrick Thomas, provided an overview of the application process and an overview of the duties of, and qualifications for, the PAB and ACC and stated that much of the wording of Bill No. 1497 is required by State law. Assistant County Manager, Jessica Morris, stated that a public notice soliciting applications for the PAB and ACC will be published in *The Star Democrat* and posted on the County’s website on Friday, June 10, 2022; the deadline for receipt of applications is June 21, 2022 at Noon. Discussion ensued with regard to various aspects of Bill No. 1497. Mr. Leshner, Chairperson of the American Rescue Plan Act Task Force, asked County Manager, Clay Stamp, to update the elected officials on funding distributed to date from the \$7.2 million received as part of the American Rescue Plan Act. He stated that the County solicited responses from citizens in late December 2021 and early January 2022 through a survey; 680 citizens responded to the survey regarding their preference for prioritization of the funding in the following areas: investments in infrastructure, investments in public health, assistance to households, assistance to small businesses, investments in tourism, and economic recovery. He noted the distribution of \$4.5 million to date as follows: \$1.75 million to Easton Utilities to continue their expansion of broadband to the unserved/underserved in the county; \$105,000 for improvements to the failing septic system at Chesapeake Center; \$1 million toward partial funding for an EMS station/back-up 911 Center in the northern part of the county; \$300,000 for an additional EMS unit for Talbot County Emergency Services; \$500,000 to set up a grant fund for the Talbot County volunteer fire companies so they can purchase equipment, etc.; \$250,000 to set up a Talbot County non-profit grant fund; \$150,000 to replenish the shelves of Talbot County food banks; \$50,000 for an improved sound system at the Talbot County Free Library; \$160,000 for a cybersecurity upgrade for Talbot County Government; and \$235,000 for administrative personnel costs. He stated that \$2.7 million will be held in reserve to be used at a later date; ARPA funding is required to be distributed by December 31, 2024 and spent by December 31, 2026. Mr. Stamp also updated the group on the COVID-19 Communitywide After-Action Report which

will be presented in October. The Report will outline what the community did well and what could be done better. A discussion of development projects in and around the municipalities and in the county and their impact to traffic, schools, public safety and notification, was brought forward. Mr. Divilio stated that each year at the MACo Summer Conference the County Council raises the topic of traffic through Rt. 50 in Easton during their meeting with the MDOT Secretary. Megan Cook, President, Easton Town Council, and Don Richardson, Easton Town Manager, apprised the group that the Town of Easton is working with the State Highway Administration on the following projects: the corner of Elliott Road and Rt. 328; a signal light at Calvert St. and U.S. Rt. 50S (at the new Royal Farms and Burger King); signal light at the intersection of the Bypass and Glenwood Avenue; and connection of Rails-to-Trails from Waterside Village through Easton Point and up Glenwood Avenue. Mr. Richardson stated that SHA is currently reviewing light patterns as part of their Safe Streets and Sidewalks Program and stated that SHA likes the Study/Design/Build process; the Town is using ARPA money so traffic signals can “talk” to one another. Ms. Cook advised the group that the Town recently introduced an ordinance, which if approved, would ban single use plastic bags. She stated that the Town recently purchased the three-acre former Southern States property at Easton Point; the Mistletoe Hall Industrial Park project continues to move forward and the Rails-to-Trails Park has been renamed the John Ford Park. She stated that the next tranche of ARPA funds will be received in August and that the Town is part of the way through an update of its Comprehensive Plan. Al Silverstein, Easton Town Councilman, stated that major development continues along the Goldsborough Neck/Airport Road corridor. James Jaramillo, Commissioner of the Town of Oxford, apprised the group that the Town’s wastewater treatment plant is now up and running and water meters and the pump system are in the process of being upgraded; the Envision 2100 study has been completed and is currently being reviewed. Gordon Fronk, President, Commissioners of the Town of Oxford, stated that the speed camera legislation the Town had requested be approved by the 2022 General Assembly did pass and the Town is waiting for the camera to be delivered. Brian Schmidt, Vice President, Trappe Town Council, stated that the Town had just approved its FY23 Budget and the Planning Commission is currently working on a new zoning ordinance for the Town. Mr. Schmidt inquired as to whether the County would be willing to sell Old Trappe Park to the Town of Trappe. Michael Bibb, President, Commissioners of Town of St. Michaels apprised the group of the following; the 2-year SHA project in St. Michaels will probably continue past its initial timeframe; the Town will use a portion of its ARPA monies to construct a new comfort station in town and to digitize its water meter system; stated that St. Michaels is the first town in Maryland to start a sea level rise commission and that it will need assistance from the County toward mitigation of sea level rise; several years ago, the Town experienced 3 or 4 days of flooding in the downtown area – last year it was 67 days. Commissioner David Breimhurst stated that the Town plans to double its biking/walking trails from Railroad Ave. to the Perry Cabin ballfields. Mr. Callahan thanked Mr. Bibb for his service to the citizens of St. Michaels. Robert Straebel, new Town Administrator for the Town of St. Michaels was introduced. Phil Starkey, Mayor, Town of Queen Anne, announced that the Town had recently approved its FY23 Budget; had received a Department of Natural Resources (DNR) grant to repave its one-half mile walking trail and that the Town and the Town of Hillsboro are in the process of conducting a joint study on possible connection to sewer. Discussion ensued as various topics were brought forward. The meeting ended at 6:16 p.m.

IX. Summary of Closed Session Held on June 7, 2022:

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

Time of closed session:	3:20 p.m. to 3:35 p.m.
Place of closed session:	County Council Office
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, Price

Members opposed: None

Abstaining: None

Absent: None

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 in the Finance Office	GP § 3-305(b)(1)(i)	Discussion involves specific individual	Chuck Callahan, Frank Divilio, Pete Leshner, Laura Price, Clay Stamp, Jessica Morris	No action

CASH STATEMENT 5/31/2022

BALANCE 5/24/2022	46,715,394.10
TOTAL ADP PAYROLL PPE 5/13/2022	(708,647.43)
DEFERRED COMP DED PPE 5/13/2022	(21,067.30)
DEFERRED COMP PPE 5/13/2022 PLAN 401(A)	(6,770.93)
PENSION DED PPE 5/13/2022	(42,564.44)
PENSION DED RETRO PAY ADJUSTMENT	(4.73)
CIGNA CLAIMS PAID THRU 5/23/2022	(76,756.31)
ELECTION BOARD PPE 4/19, 4/26, 5/03, 5/10/2022	(46,121.44)
RETURNED CHECK #1235	(700.00)
DEPOSITS	1,523,839.99
CHECKS	(641,199.36)
ACH DISBURSEMENT(S)	(41,114.48)
VOIDED CHECK(S) # 359110, 359164	1,451.35
BALANCE 5/31/2022	46,655,739.02

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		0.71%	20,500,000.00
BAYVANGUARD BANK			10,229,720.55
TOTAL INVESTED			<u>30,729,720.55</u>
PETTY CASH BALANCE			<u>12,605.00</u>
<u>GRAND TOTAL ALL FUNDS</u>			<u>77,398,064.57</u>

CASH STATEMENT 6/07/2022

BALANCE 5/31/2022	46,655,739.02
CIGNA CLAIMS PAID THRU 5/27/2022	(131,720.04)
CIGNA CLAIMS PAID THRU 5/31/2022	(8,486.24)
TALBOT CO. FREE LIBRARY 6/2022	(126,616.00)
TALBOT CO. HUMANE SOCIETY 6/2022	(34,167.00)
JUNE 2022 RETIREE HEALTH INS PLAN #727	(34,061.42)
ENTERPRISE LEASE PYMT	(11,803.65)
CORRECTION-DEFERRED COMP DED PPE 4/15/2022 PLAN 401(A)	6,670.11
CORRECTION-DEFERRED COMP DED PPE 4/15/2022 PLAN 401(A)	(6,636.49)
WELLS FARGO GOLF EQUIP LEASE PYMT	(128.00)
SANITARY PYMTS FOR TALBOT COUNTY MD OWNED PROPERTIES	(627.75)
DEPOSITS	7,308,192.65
CHECKS	(1,176,956.79)
ACH DISBURSEMENT(S)	
VOIDED CHECK(S) #	
BALANCE 6/07/2022	<u>52,439,398.40</u>

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		0.76%	20,500,000.00
BAYVANGUARD BANK			10,229,720.55
TOTAL INVESTED			<u>30,729,720.55</u>
PETTY CASH BALANCE			<u>12,605.00</u>
<u>GRAND TOTAL ALL FUNDS</u>			<u>83,181,723.95</u>