



TALBOT COUNTY, MARYLAND

County Council

MINUTES

November 28, 2023

Present – President Chuck Callahan, Vice President Pete Leshner, Keasha N. Haythe, Lynn L. Mielke, Dave Stepp, County Manager Clay Stamp, and County Attorney Patrick Thomas

- I. Agenda – The Agenda for Tuesday, November 28, 2023 was brought forward for approval. Ms. Mielke made a motion that the Agenda be amended to include the introduction of amendments to Resolution Nos. 338 and 347 after Item VIII; the motion was seconded by Mr. Leshner. The Council approved the Agenda, as amended, by voting 5 – 0 as follows:

Mr. Callahan – Aye
Ms. Mielke – Aye
Mr. Leshner – Aye
Mr. Stepp – Aye
Ms. Haythe – Aye

- II. Minutes – Mr. Callahan requested and received unanimous consent for approval of the Minutes of Tuesday, October 24, 2023 and Tuesday, November 14, 2023.
- III. Disbursements – Mr. Callahan requested and received unanimous consent for approval of the Disbursements of Tuesday, November 21, 2023 and Tuesday, November 28, 2023.
- IV. Update by Maryland Environmental Service – Tim Ford, Managing Director, Environmental Operations, Maryland Environmental Service; Gary Lasako, Senior Project Manager, Maryland Environmental Service – Mr. Ford and Mr. Lasako utilized a PowerPoint presentation to update the Council on the tonnages of solid and yard waste received, and scalehouse transactions conducted at the Midshore I Transfer Station on Barkers Landing in Talbot County and the Midshore Regional Landfill (Midshore II) in Ridgely, Caroline County, for the January 2023- September 2023 timeframe. Mr. Ford and Mr. Lasako also provided information on the number of homeowner drop-off (HODO) customers, tonnages received, and punch cards sold at Midshore I and Midshore II. Mr. Ford and Mr. Lasako noted improvements at Midshore I, including installation of LED lighting of the high bay and replacement of failing concrete tube anchors with earth anchors on the exposed geomembrane cap. They also outlined changes in post-closure care regarding methane gas collection and control to fulfill requirements of the new “methane generation rule”, noted that leachate at Midshore I continues to decrease in quantity and that the estimated remaining life of Midshore II is 20 years (2042). Mr. Ford and Mr. Lasako then outlined the timeframe for, and status of, the proposed extension of the Midshore II Regional Landfill in Caroline County and updated the Council on the permitting process and timeframe for the opening of the next regional landfill, Midshore III, in Queen Anne’s County in 2031, should the extension of Midshore II not move forward. Caroline, Kent, Queen Anne’s and Talbot counties participate in the Midshore Agreement, an 80-year agreement which began in the early 1980s when Caroline, Queen Anne’s and Talbot counties identified the need for a regional waste disposal solution whereby each county is obligated to host a landfill facility within their respective county for 20 years; Kent County joined in 1992. Mr. Ford and Mr. Lasako provided information on the Midshore Regional Recycling Program, including tonnages of various materials collected at the 35 recycling sites in Talbot County, the commodity prices of same, and outlined numerous community events participated in by the Midshore Regional Recycling Program. Council discussion ensued with Mr. Ford and Mr. Lasako as various facets of the presentation were brought forward. The 2024 Household Hazardous Waste events will take place on Saturday, April 6, 2024 at the Queen Anne’s

County Department of Public Works facility located at 312 Safety Drive in Centreville, and on Saturday, October 26, 2024 at the Midshore I Transfer Station in Talbot County, 7341 Barkers Landing Road in Easton.

- V. Update by Talbot Humane – Patty Crankshaw-Quimby, Executive Director, Talbot Humane – Ms. Crankshaw-Quimby briefed the Council on the number of animals taken in at Talbot Humane in FY23 (526), along with the number of animals which were surrendered by their owners (384), adopted (587), reunited with their owners (99), born at the shelter (15), and transferred to wildlife rehabilitation centers or other 501 (c)(3) organizations (87). She also provided information on the number of animals (42) who died at the shelter, arrived already deceased or were euthanized (104), stating that Talbot Humane’s numbers are much less than the national average. She emphasized that Talbot Humane is not in a position of having to euthanize healthy and adoptable animals, which is not the case at many shelters in Maryland and across the country, and which, can be attributed in part, to the economy, housing and behavioral issues, and a lack of socialization during the COVID-19 pandemic. She stated that Talbot Humane currently has 116 animals in foster care and animal control officers responded to 347 initial calls, 70% of which required follow-up. Ms. Crankshaw-Quimby stated that in FY23, Talbot Humane spayed or neutered 1,162 animals and attributed the continuing decline in intake of animals at the shelter from 2,000 to 1,000 over the past two decades to the Spay-Neuter Program which will be 20 years old in 2024. She provided information on the number of animals microchipped, the number which were provided interventional services, and supplies provided to pet owners. Ms. Crankshaw-Quimby then briefed the Council on the “community cat” a/k/a feral cat education program. She stated that citizens concerned about feral cats should call Talbot Humane to schedule a trapping (for spaying or neutering) so that the animal remains in captivity for as little time as possible and outlined the reasons for same. She concluded her presentation by stating that Talbot Humane recently hired its first Director of Development; commended the many individuals who provided over 10,000 hours of volunteer service at Talbot Humane and outlined events planned for 2024 including “Unleashed” at the Frederick Running Festival. Council members expressed their appreciation to Ms. Crankshaw-Quimby for her service. Talbot Humane will continue to update the Council on a regular or as-needed basis.
- VI. Presentation by Easton Utilities on Talbot County Rural Broadband Project and Request to Partner on FY24 Homestretch-Difficult-to-Serve Properties Grant Program Through Maryland Department of Housing and Community Development Office of Statewide Broadband – Hugh Grunden, P.E., President & CEO, Easton Utilities; John Horner, Executive Vice President & COO, Easton Utilities; Cassandra Vanhooser, Director, Talbot County Department of Economic Development and Tourism – Ms. Vanhooser briefed the Council on an opportunity for the County to apply for \$1.1 million in grant funding from the Maryland Department of Housing and Community Development Office of Statewide Broadband on behalf of Easton Utilities. If approved, the grant funding will provide high-speed internet to those properties which are remote, distant from broadband infrastructure, or present other geographical challenges related to the extension of broadband; in the past, those customers were required to pay a contribution in aid of construction (CIAC). Ms. Vanhooser stated that her office will be overseeing the grant application and reporting for the grant, if received. Mr. Horner and Mr. Grunden then briefed the Council on funding received for the broadband extension project, including, among others, the United States Department of Agriculture, \$1.75 million in American Rescue Plan Act (ARPA) funding from the County, and \$1.25 million from Easton Utilities. The partnership between the County and Easton Utilities for *Connect Talbot* began in 2019 to extend internet service to approximately 4,400 unserved properties in the county that did not have access to high-speed broadband. To date, over 1,050 families have been connected and over 2,045 have been provided access. Mr. Horner outlined the areas of the county where connections have already been completed and those areas

which are now the focus; the Connect Talbot project is anticipated to be completed by December 31, 2026. A map of those areas of the county where construction has been completed and is currently in progress may be found at: [Connect Talbot – Easton Velocity](#). Council members expressed their appreciation to Mr. Grunden, Mr. Horner, and County staff for their efforts to provide the availability of broadband to all Talbot County citizens. Upon motion by Mr. Stepp, seconded by Ms. Mielke, the Council approved having Talbot County apply for and accept grant funding from the Maryland Department of Housing and Community Development Office of Statewide Broadband by voting 5 – 0 as follows:

Mr. Callahan – Aye

Ms. Mielke – Aye

Mr. Leshner – Aye

Mr. Stepp – Aye

Ms. Haythe - Aye

- VII. Presentation of Government Finance Officers Association (GFOA) Award for FY2022 to Talbot County Finance Office – Martha Sparks, Talbot County Finance Director; Kaitlin Foster- Clark, Assistant Finance Officer – Ms. Sparks stated that the GFOA award was established in 1945 to encourage and assist state and local governments to go beyond the minimal requirements in generally accepted accounting principles in preparation of their annual comprehensive financial reports that evidence the spirit of transparency and full disclosure, and to recognize the government entities that achieve that goal. She stated that this is the 22nd consecutive year that Talbot County has received the GFOA Award for Excellence in Financial Reporting. Ms. Sparks stated that the Talbot County Finance Office is comprised of 14 individuals of varying backgrounds who all play an integral role in the functions of the Finance Office. Ms. Sparks expressed her appreciation to the Finance Office staff, Ms. Foster-Clark and former Finance Director, Angela Lane for their assistance during a period of transition over the past year. Council members commended Ms. Sparks and her staff for their work on a daily basis and for having received the award.
- VIII. Election of Council Officers – Mr. Callahan was elected president of the Council for 2023-2024; Mr. Leshner was elected vice president for 2023-2024.
- IX. Introduction of Amendments:

An amendment to Resolution No. 338, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN (CWSP) FOR CONSISTENCY WITH DISCHARGE PERMIT NO. 19-DP-3460, ISSUED BY THE MARYLAND DEPARTMENT OF THE ENVIRONMENT ON OCTOBER 27, 2022 AND TO REQUIRE THAT ANY FUTURE EXPANSION OF THE NEW LAKESIDE WASTEWATER TREATMENT PLANT SHALL REQUIRE AN AMENDMENT TO THE CWSP, was brought forward for introduction. Prior to introduction, County Attorney, Patrick Thomas, stated that the amendment was requested by Ms. Mielke following Council’s discussion with the Planning Commission during the work session on November 20, 2023. Mr. Thomas stated that the proposed amendment adds the following language to Subsection (1) of Table 1 – Lakeside WWTP Permit 19-DP-3460 Limitations and Requirements:

As stated in Permit 19-DP-3460, a major permit modification is required for any future expansion of the Lakeside WWTP. Such expansion shall also require an amendment to this Plan, *including a certification by the Talbot County Planning Commission that the amendment is consistent with the Talbot County Comprehensive Plan pursuant to Md. Code Ann., Environment § 9-506(a)(1)(ii).*

The amendment was introduced by Mr. Leshner and Ms. Mielke as Amendment No. 1 to Resolution No. 338. A public hearing will be scheduled at a later date. The Planning Commission is scheduled to review the matter at its meeting on Wednesday, December 6, 2023.

An amendment to Resolution No. 347, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO PROVIDE THE EQUIVALENT DWELLING UNITS FOR ALL PHASES OF THE LAKESIDE DEVELOPMENT, was brought forward for introduction. Prior to introduction, County Attorney, Patrick Thomas, stated that the amendment had been requested by Ms. Mielke. He stated that the proposed amendment strikes the language:

...The phases represent defined land uses only and do not represent the timing or sequence of development; provided, however, that all to read: All phases of the Lakeside development, or portions thereof, classified as W-2 or W-d shall be reclassified as W-1 through an amendment to this Plan before receiving water service from the Town of Trappe.

and

All phases of the Lakeside development, or portions thereof, classified as S-2 or S-3 shall be reclassified as S-1 through an amendment to this Plan before receiving sewer service from the Town of Trappe....

The amendment was introduced by Mr. Leshner and Ms. Mielke as Amendment No. 1 to Resolution No. 347. A public hearing will be scheduled at a later date. The Planning Commission is scheduled to review the matter at its meeting on Wednesday, December 6, 2023.

X. County Manager's Report:

- A. Request from Hog Neck Golf Course – Requested Council approval to have Hog Neck Golf Course enter into an Option and Ground Lease Agreement with Crown Castle Towers for a 199-foot cell tower to be located at the golf course, contingent upon review and approval by the Federal Aviation Administration (FAA). Council discussion ensued with Rich Setter, General Manager/Head Golf Professional, Hog Neck Golf Course, and Bryce Yelton, Assistant Planning Officer. Mr. Setter stated that if approved, the cell tower would be located in a wooded area near the entrance to Hog Neck Golf Course; the County would receive \$6,000 upon approval and \$20,400 per year for a term of five (5) years with renewal terms for nine (9) additional five (5) year terms; County Attorney, Patrick Thomas stated that he had reviewed the Lease Agreement. Upon motion by Ms. Mielke, seconded by Mr. Leshner, the Council approved entering into an Option and Ground Lease Agreement as presented, by voting 5 – 0 as follows:

Mr. Callahan – Aye
Ms. Mielke – Aye
Mr. Leshner – Aye
Mr. Stepp – Aye
Ms. Haythe – Aye

- B. Request from Hog Neck Golf Course - Requested Council approval to have Hog Neck Golf Course enter into a 66-month lease with Golf Tech, Inc. for the lease of 15 power tees at the golf course in the sum of \$4,138.31 per month (\$49,659.72 per year); if

approved, the power tees will be installed in March 2024. Mr. Stamp stated that the request is a sole source purchase; Golf Tech, Inc. is the only provider of this type of equipment and its associated technology. Council discussion ensued with Rich Setter, General Manager/Head Golf Professional, Hog Neck Golf Course, who stated that he had performed due diligence with regard to pricing for other governmental entities. Upon motion by Ms. Mielke, seconded by Mr. Stepp, the Council approved entering into the lease as presented, by voting 5 - 0 as follows:

Mr. Callahan – Aye
Ms. Mielke – Aye
Mr. Leshner – Aye
Mr. Stepp – Aye
Ms. Haythe – Aye

- C. Request from Hog Neck Golf Course – Requested Council approval to have Hog Neck Golf Course enter into a lease agreement with the lowest responsive and responsible proposer, Trackman Range, in the sum of \$57,600 per year for a driving range enhancement system which includes 30 bays with 32-inch monitors; three proposals were received. Council discussion ensued with Rich Setter, General Manager/Head Golf Professional, Hog Neck Golf Course who stated that he is requesting only \$4,800 at this time as a down payment to lock in the pricing for the lease agreement which would begin in May 2025; funding is included in the FY24 budget. Upon motion by Ms. Mielke, seconded by Ms. Haythe, the Council approved requests as presented, by voting 5 – 0 as follows:

Mr. Callahan – Aye
Ms. Mielke – Aye
Mr. Leshner – Aye
Mr. Stepp – Aye
Ms. Haythe – Aye

- D. Request from Hog Neck Golf Course – Requested Council approval of the recommendation of Rich Setter, General Manager/Head Gold Professional of Hog Neck Golf Course, to award the contract for installation of poles and netting for the practice range at the golf course to the lowest responsive and responsible proposer, Tex-Net Inc., in the sum of \$241,920. Mr. Setter stated that the purpose of the netting is to provide a safer environment at the practice range; funding for the purchase is available in the FY24 budget. Upon motion by Mr. Leshner, seconded by Ms. Mielke, the Council approved the award by voting 5 – 0 as follows:

Mr. Callahan – Aye
Ms. Mielke – Aye
Mr. Leshner – Aye
Mr. Stepp – Aye
Ms. Haythe – Aye

XI. Public Comments: There were no public comments.

XII. Council Comments:

- Ms. Mielke - Ms. Mielke expressed her condolences to the family of former First Lady Rosalynn Carter. She stated that, in her opinion, the service was beautiful, and that, in her opinion, Mrs. Carter was a showcase for first ladies and the role that women can play in our government.
- Mr. Leshner - Mr. Leshner stated that he serves as the Council liaison to the Talbot County Department of Social Services and during the board meeting earlier today he heard the heartwarming story of a Social Services client who had become delinquent in child support payments for such a long time that his driver's license had been revoked. Mr. Leshner stated that the client's anger and threatening calls to staff were at the point where staff did not want to return his calls. He stated that the Director of Child Support Services telephoned the gentleman and learned that he had an old felony conviction on his record and even though he disclosed the information on job applications, the jobs he could get were not jobs which provided sufficient income to pay the obligations to his family. Mr. Leshner stated that the Director of Child Support Services reached out to Shore Legal Access (formerly Mid Shore Pro Bono) and assisted the client with getting his record expunged and helped him locate a job within walking distance of his home so he did not have any transportation issues. Mr. Leshner stated that the individual started the job and recently called the Department of Social Services to begin having child support payments taken out of his check. Mr. Leshner stated that like so many, the individual felt like he didn't have a chance and that the system was rigged against him – until somebody in the system reached out and worked with him so that now he feels like the system is on his side. Mr. Leshner concluded his comments by stating that this type of problem solving is happening locally in our government and, in his opinion, we can all be proud of it.
- Mr. Stepp - Mr. Stepp stated that it was great to be able to serve the senior citizens of Talbot County Thanksgiving dinner at Brookletts Place the week before Thanksgiving, and it was, in his opinion, a wonderful experience. He congratulated Mr. Callahan and Mr. Leshner on having been elected president and vice president of the Council for the upcoming year.
- Ms. Haythe - Ms. Haythe requested the County Manager's assistance regarding a call from a constituent about whether there are, or there are any plans for, cameras on Blake Street in Easton which has apartments for elderly people, and stated that there had been a recent murder on the street. Mr. Stamp asked that Ms. Haythe provide him with the information and he would reach out to the Easton Police Department and to the County's Technical Services department which manages cameras for the Easton Police Department.
- Mr. Callahan - Mr. Callahan expressed his appreciation to his colleagues for electing him as president of the Council and stated that he and Mr. Leshner will do their best for the Council and the community. He concurred with Mr. Stepp's comments regarding serving Thanksgiving dinner to the senior citizens at Brookletts Place and that he enjoys serving them every year. He expressed his appreciation to Childlene Brooks (Manager of Brookletts Place) and her staff for, in his opinion, the phenomenal job they did for the approximately

120 people who attended the dinner. He stated that it was good to see all the faces.

Upon motion by Mr. Stepp, seconded by Ms. Haythe, the Council voted to adjourn and to reconvene on Tuesday, December 12, 2023 at 4:30 p.m. in Open Session and immediately adjourn into Closed Session for discussion of matters as listed on the statement for closing that meeting; and for the regularly scheduled meeting at 6:00 p.m. by voting 5 - 0 as follows:

- Mr. Callahan - Aye
- Ms. Mielke – Aye
- Mr. Leshner - Aye
- Mr. Stepp – Aye
- Ms. Haythe – Aye

The meeting adjourned at 7:34 p.m.

The transcript of the November 28, 2023 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

XIII. Summary of Closed Session Held on November 28, 2023:

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

Time of closed session: 4:30 p.m. to 5:35 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, Haythe, Leshner, Mielke, Stepp
 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 affecting specific individuals over whom the Council has jurisdiction	GP § 3-305(b)(1)(i)	Public discussion would be prejudicial to the individuals being discussed	Chuck Callahan, Pete Leshner, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Patrick Thomas, Jessica Morris	Motion carried to remove the individual that was the subject of discussion
For update on Talbot Integrity	GP § 3-305 (b) (7) & (8)	Attorney-client privilege	Chuck Callahan, Pete Leshner,	No action

Project, Inc. et al v Talbot County, Maryland		regarding status of litigation	Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Patrick Thomas, Jessica Morris	
For update on Timothy Dobson v Talbot County, Maryland	GP § 3-305 (b) (7) & (8)	Attorney-client privilege regarding status of litigation	Chuck Callahan, Pete Leshner, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Patrick Thomas, Jessica Morris	No action
To discuss proposal for business to relocate to County	GP § 3-305 (b) (4)	To consider a matter that concerns a proposal for business attraction to the County	Chuck Callahan, Pete Leshner, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Patrick Thomas, Jessica Morris, Cassandra Vanhooser, Martha Sparks	Council concurred with recommendation

XIV. Work Session with the Talbot County Planning Commission - The Council held a work session with members of the Planning Commission on Monday, November 20, 2023 in the Bradley Meeting Room; all members of the Council and the Planning Commission were in attendance, with Planning Commission member Paul Spies arriving at 4:08 p.m. The purpose of the work session was to discuss the following:

- *Resolution No. 338, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN (CWSP) FOR CONSISTENCY WITH DISCHARGE PERMIT NO. 19-DP-3460, ISSUED BY THE MARYLAND DEPARTMENT OF THE ENVIRONMENT ON OCTOBER 27, 2022 AND TO REQUIRE THAT ANY FUTURE EXPANSION OF THE NEW LAKESIDE WASTEWATER TREATMENT PLANT SHALL REQUIRE AN AMENDMENT TO THE CWSP*

- *Resolution No. 347, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO PROVIDE THE EQUIVALENT DWELLING UNITS FOR ALL PHASES OF THE LAKESIDE DEVELOPMENT*

and

- *Resolution No. 348, A RESOLUTION REGARDING THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO CLARIFY AND CONFIRM THE WATER AND SEWER CLASSIFICATIONS OF CERTAIN PARCELS INCORRECTLY SHOWN IN EXHIBITS A AND B TO RESOLUTION NO. 281, AS AMENDED.*

Chip Councill, Chairman, Talbot County Planning Commission, stated that the Planning Commission (“the Commission”) reviewed Resolution No. 338 at its October meeting (** The Commission initially, by a vote of 3 – 2 determined that Resolution No. 338, as presented, was not consistent with the 2016 Talbot County Comprehensive Plan – that vote was reconsidered at the Commission’s November meeting in order to open the matter up in a non-prejudicial manner for discussion with the County Council*). Mr. Councill stated that the Commission expressed some questions and concerns about Resolution No. 338 and the record remains open; the Commission also postponed consideration of Resolution Nos. 347 and Resolution No. 348 until after its discussion with the County Council. He stated that the Public Works Advisory Board, at its October meeting, unanimously voted to recommend that the Council approve Resolution No. 338. Mr. Councill stated that the Commission approves of the idea of a periodic review of the Lakeside Development, as outlined by the Maryland Department of the Environment (MDE) in the permit granted to the Town of Trappe. He stated that the Commission suggests that the matter be required to come before the Commission at each stage for a finding of full consistency with the 2016 County Comprehensive Plan (County’s Comprehensive Plan). Mr. Council requested Council’s consideration to add language to Section (1) of *Table 1 – Lakeside WWTP Permit 19-DP-3460 Limitations and Requirements* so that it is clear that any permit modifications for expansion of the Lakeside WWTP are required to be reviewed by the Planning Commission for a finding of consistency with the County’s Comprehensive Plan. Mr. Leshner stated that, in his opinion, the ultimate goal is to be responsive to MDE and its consistency with the County’s Comprehensive Plan, and as such, he is in support of the new language. Council discussion ensued with Mr. Councill and members of the Planning Commission, Ray Clarke, County Engineer, Patrick Thomas, County Attorney, and Lyndsey Ryan, Attorney for the Town of Trappe. Mr. Councill stated that although each of the resolutions stands on its own, they are also interrelated. Resolution No. 347 was then brought forward for discussion. Mr. Councill stated that the Commission had just received correspondence from the Town of Trappe which clarified questions the Commission had with regard to the fact that the number of EDUs did not appear to match up to the total number of residential units in the various phases. He stated that Ms. Ryan had confirmed that the development will be 2,501 residential units and no more. Mr. Councill stated that once the Commission has had an opportunity to review the correspondence from Ms. Ryan in more detail, the Commission should be ready to take action on Resolution No. 347. He reiterated the Commission’s opinion that the County’s periodic review is important. Council discussion ensued with the members of the Planning Commission and County Attorney, Patrick Thomas. Resolution No. 348 was then brought forward for discussion. Mr. Councill stated that the record remains open with the Planning Commission and will be considered at a future meeting. Discussion reverted back to Resolution No. 347, specifically the phasing of the development. The Planning Commission expressed their appreciation to the Council that there was general consensus for review of the project at each 100,000 gallons. The work session concluded at 4:30 p.m.

**TALBOT COUNTY,
MARYLAND
WEEKLY CASH STATEMENT
November 21, 2023**



OPERATING FUNDS - SHORE UNITED BANK

OPERATING FUNDS AT	11/14/2023	\$105,062,326.78
TOTAL ADP PAYROLL PPE 11/10/2023		(846,361.04)
RETURNED PAYMENTUS PAYMENT		(266.39)
RETURNED CHECK #2461		(246.25)
INTEREST ON ACCOUNTS 10/2023		515,925.60
Deposits		1,009,751.24
Checks		(211,624.38)
ACH Disbursements		(927,380.05)
Voided Check(s) #369364, 369628		885.83

OPERATING FUNDS AT	11/21/2023	<u>\$104,603,011.34</u>
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PETTY CASH FUNDS		\$18,105.00
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INVESTMENT FUNDS

	<u>Yield</u>	
Maryland Local Government Investment Pool (MLGIP)	5.45%	\$21,454,850.77
Bayvanguard Bank	4.68%	\$10,466,904.53

INVESTMENT FUNDS TOTAL		<u>\$31,921,755.30</u>
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<u>TOTAL ALL CASH AND INVESTMENTS</u>		<u><u>\$136,542,871.64</u></u>
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**TALBOT COUNTY,
MARYLAND
WEEKLY CASH STATEMENT
November 28, 2023**

OPERATING FUNDS - SHORE UNITED BANK

OPERATING FUNDS AT	11/21/2023	\$104,603,011.34
USDA/RD MONTHLY BOND PYMT #97-08 11/2023		(1,304.00)
USDA/RD QUARTERLY BOND PYMT #92-04 11/2023		(2,833.00)
USDA/RD MONTHLY BOND PYMT #97-08 10/2023		(1,304.00)
USDA/RD QUARTERLY BOND PYMT #92-14 11/2023		(13,086.00)
WELLS FARGO GOLF EQUIPMENT LEASE PYMT 11/2023		(4,092.00)
USDA/RD QUARTERLY BOND PYMT #92-16 11/2023		(6,626.00)
ENTERPRISE LEASE PYMT 11/2023		(21,275.03)
RETURNED CHECK #7001		(750.50)
BANK CHARGES 10/2023		(5,540.47)
Deposits		630,111.95
Checks		(325,684.93)
ACH Disbursements		(926,556.20)
Wire Transfers		(307,425.09)
Empower EFT's		(30,783.73)
OPERATING FUNDS AT	11/28/2023	<u>\$103,585,862.34</u>

PETTY CASH FUNDS \$18,105.00

INVESTMENT FUNDS

	<u>Yield</u>	
Maryland Local Government Investment Pool (MLGIP)	5.45%	\$21,454,850.77
Bayvanguard Bank	4.68%	\$10,466,904.53
INVESTMENT FUNDS TOTAL		<u>\$31,921,755.30</u>
<u>TOTAL ALL CASH AND INVESTMENTS</u>		<u>\$135,525,722.64</u>