



TALBOT COUNTY, MARYLAND

County Council

MINUTES

December 10, 2024

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 – Mr. Callahan requested and received unanimous consent for approval of the Agenda of Tuesday, December 10, 2024.
- II. Minutes – Mr. Callahan requested and received unanimous consent for approval of the Minutes of Tuesday, October 29, 2024.
- III. Disbursements – Mr. Callahan requested and received unanimous consent for approval of the Disbursements of Tuesday, December 3, 2024, and Tuesday, December 10, 2024.
- IV. Presentation by Talbot County Tourism Board for Proposed Increase in Countywide Accommodations Tax Rate from Four Percent (4%) to Six Percent (6%) and Associated Modification of Timing for Collection of Accommodations Tax – Judy Bixler, Chair Talbot County Tourism Board; Members, Talbot County Tourism Board; Cassandra Vanhooser, Director, Department of Economic Development and Tourism; Martha Sparks, Finance Director – Ms. Vanhooser briefed the Council on a proposal approved by the Talbot County Tourism Board for an increase in the County’s Accommodations Tax Rate from 4% to 6%. Ms. Vanhooser provided an overview on the revenue it would generate and the uses of the additional revenue. She stated that the proposal had initially come before Council for consideration during a work session on Tuesday, August 27, 2024; at that time, the Council directed that the information be presented to the incorporated municipalities to elicit their support. She stated that each of the Towns has now voted in support of the proposal. Ms. Vanhooser stated that in addition, the proposal was presented to the Local Delegation during their annual meeting with the Council (October 1) and she noted that any change in the Accommodations Tax Rate requires a Council request to the Local Delegation for introduction of legislation at the State level and the subsequent approval by the Maryland State Legislature. She stated that the Tourism Board held a public meeting on Tuesday, December 3, 2024, specifically for those businesses which collect Accommodations Taxes; those in attendance expressed concern that an increase in the Accommodations Tax Rate would drive business to other jurisdictions, as, in their opinion, Talbot County is in a price-sensitive market; and questioned how the revenue derived from the increase would be used. Ms. Vanhooser reiterated that the Towns control the use of the revenue received by their municipality, including within a one-mile radius. Ms. Vanhooser concluded her presentation by stating that a survey was forwarded to those entities which collect Accommodations Taxes, along with a survey developed by a private individual who owns a short-term rental; she then requested Council consideration for support of the proposal for the increase in the Accommodations Tax Rate. Ms. Sparks stated that Talbot County’s Public Accommodations Tax Code, which is part of Maryland Tax law, currently allows for a 120-day grace period for payment of Accommodations Taxes; only after that timeframe can the County institute a 10% penalty. Ms. Sparks requested Council’s consideration to forward a request to the Local Delegation to request that the grace period for payment of Accommodations Taxes without

the 10% penalty be reduced from 120 days to one month. Upon motion by Mr. Leshner, seconded by Ms. Haythe, the Council approved the request as outlined by Ms. Sparks by voting 5 – 0 as follows:

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

Ms. Bixler stated that the Accommodations Tax in Talbot County has not increased since 2004, is not a tax on county residents, and provided information on rates in other jurisdictions throughout the state and outlined the reasons, in her opinion, why a request should be made to increase the rate for Talbot County. Mr. Leshner made a motion to authorize a letter to the State delegation to request an increase in the Talbot County Accommodations Tax from 4% to 6%, as recommended by the Tourism Board; he then put the motion on hold so that members of the public could comment. Members of the public were then afforded an opportunity to comment on the proposal. Council discussion ensued and Mr. Leshner returned his motion to the table; Ms. Haythe seconded the motion. The Council did not approve the motion by voting 2 – 3 as follows:

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

V. Introduction of Numbered Resolutions:

A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTIES LOCATED AT 9802 OCEAN GATEWAY AND 9818 OCEAN GATEWAY, EASTON, MARYLAND, SHOWN ON TAX MAP 25 AS PARCELS 5 AND 6 FROM “UNPROGRAMMED” TO “W-1/S-1” IMMEDIATE PRIORITY STATUS PURSUANT TO AN APPLICATION FILED BY THE McNEAL FAMILY TRUST was read into the record by the Clerk and brought forward for introduction. Prior to introduction, County Engineer, Ray Clarke, stated that following receipt of the application from the property owner requesting to amend the County’s Comprehensive Water and Sewer Plan (CWSP), the Department of Public Works had worked with the Office of Law on the drafting of the resolution before the Council for consideration of introduction. He stated that if introduced, the resolution will be reviewed by the Public Works Advisory Board and the Planning Commission at their respective meetings on Thursday, December 19, 2024, and Wednesday, January 8, 2025. Council discussion ensued with Mr. Clarke who stated that the subject parcels lie within the town of Easton and the Town is supportive of the CWSP amendment. The resolution was introduced by Mr. Callahan and Mr. Stepp as Resolution No. 365. A public hearing was scheduled for Tuesday, January 14, 2025, at 5:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 N. Washington Street, Easton, Maryland 21601.

A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTIES LOCATED ON THE EAST SIDE OF U.S. ROUTE 50, SOUTH OF DUTCHMANS LANE, EASTON,

MARYLAND, SHOWN ON TAX MAP 34 AS PARCELS 128 AND 175 FROM “W-3/S-3” AND “UNPROGRAMMED,” RESPECTIVELY, TO “W-1/S-1” IMMEDIATE PRIORITY STATUS PURSUANT TO AN APPLICATION FILED BY CORRIGAN & TRIPPE VENTURES, LLC was read into the record by the Clerk and brought forward for introduction. Prior to introduction, County Engineer, Ray Clarke stated that his office received an application to amend the County’s Comprehensive Water and Sewer Plan (CWSP); the subject parcels of which are a development project for residential properties. He stated that the Town of Easton had submitted a letter in support of the proposed CWSP Amendment. The resolution was introduced by Mr. Callahan, Mr. Leshner and Mr. Stepp as Resolution No. 366. A public hearing was scheduled for Tuesday, January 14, 2025, at 5:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 N. Washington Street, Easton, Maryland 21601.

A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTY LOCATED AT 7510 QUAKER NECK ROAD, BOZMAN, MARYLAND, SHOWN ON TAX MAP 39 AS PARCEL 79 FROM “UNPROGRAMMED” TO “S-1” IMMEDIATE PRIORITY STATUS, PURSUANT TO AN APPLICATION FILED BY KEVIN MILLS was read into the record by the Clerk and brought forward for introduction. Prior to introduction, County Engineer, Ray Clarke stated that the application from the property owner is requesting to amend the County’s Comprehensive Water and Sewer Plan on a parcel in the Bozman area to which sewer is being extended under Resolution No. 250. Council discussion ensued with Mr. Clarke regarding the specifics of the parcel and the owner’s reasons for requesting to connect to sewer. The resolution was introduced by Mr. Callahan and Mr. Stepp as Resolution No. 367. A public hearing was scheduled for Tuesday, January 14, 2025, at 5:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 N. Washington Street, Easton, Maryland 21601.

A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTY LOCATED AT 4502 OLD TRAPPE ROAD, TRAPPE, MARYLAND, SHOWN ON TAX MAP 54 AS PARCEL 302 FROM “UNPROGRAMMED” TO “W-1/S-1” IMMEDIATE PRIORITY STATUS PURSUANT TO AN APPLICATION FILED BY BRIAN HAUSE was read into the record by the Clerk and brought forward for introduction. Prior to introduction, County Engineer, Ray Clarke, stated that the subject parcel had recently been annexed into the Town of Trappe and that the Town had submitted a letter in support of the amendment to the County’s Comprehensive Water and Sewer Plan. The resolution was introduced by Mr. Callahan and Mr. Stepp as Resolution No. 368. A public hearing was scheduled for Tuesday, January 14, 2025, at 5:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 N. Washington Street, Easton, Maryland 21601.

VI. County Manager’s Report:

- A. Talbot County Police Accountability Board – Requested Council approval for the appointment of Brian Naranjo to the Police Accountability Board as the representative of the St. Michaels area; said term will complete the unexpired term of Michael Bibb which will expire on August 1, 2025. Upon motion by Ms. Haythe, seconded by Mr. Leshner, the Council approved the appointment by voting 4 – 1 as follows:

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

- B. Request from Department of Parks and Recreation – Requested Council approval of the recommendation of the Director of the Department of Parks & Recreation to renew the existing contract with Coastline Pool Services for operation and maintenance of the Bay Hundred Community Pool (St. Michaels) and the George Murphy Pool (Easton) for the 2025 season in the total sum of \$290,811, with the cost to be split between FY 25 and FY 26. Upon motion by Mr. Stepp, seconded by Mr. Leshner, the Council approved renewal of the contract with Coastline Pool Services for the 2025 season as outlined by voting 5 – 0 as follows

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

- C. Request from Facilities Maintenance – Requested Council approval of the recommendation of the Superintendent of County Roads and Facilities Maintenance to award the contract for installation of a replacement chiller and cooling tower in the Talbot County Courthouse to Electrical Automation Services Inc. (EASI) in the sum of \$283,767.50; said replacement will be made by piggybacking on a Wicomico County contract. Upon motion by Ms. Haythe, seconded by Ms. Mielke, the Council approved the award by voting 5 – 0 as follows:

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

- D. Request from Easton Airport – Requested Council approval of the Airport Manager’s recommendation to have Easton Airport enter into an agreement with the Federal Aviation Administration (FAA) for construction, installation, inspection and maintenance of a new Instrument Landing System (ILS) at Easton Airport. Micah Risher, Manager, Easton Airport, stated that the cost of the project, which is part of the Easton Airport airfield modernization project, is \$602,000, which will be forward funded from the Airport’s cash reserves so that the project has been completed by the time the new runway opens in 2026; no County funds will be utilized. He stated that the Airport will request reimbursement from the FAA for 95% of the cost; the Airport’s final cost will be \$15,067.65. Upon motion by Ms. Mielke, seconded by Ms. Haythe, the Council approved having Easton Airport enter into an agreement with FAA as outlined by voting 5 – 0 as follows:

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

- E. Request from Planning & Zoning - Requested Council approval of the Planning Officer's recommendation to accept grant funding from the National Fish & Wildlife Foundation (NFWF) in the sum of \$979,267.44. Brennan Tarleton, Planning Officer, stated that the grant funding will be utilized by the Tilghman on Chesapeake Community Association to assist with implementation of their Green Infrastructure Plan. He stated that in 2021, the County had partnered with Tilghman on Chesapeake to obtain grant funding from the Maryland Department of Natural Resources (DNR), ultimately receiving funding in the sum of \$433,363 from DNR for the project; the funding from NFWF and DNR will cover the full cost of the project, no County funding is required; however, funding from the NFWF and DNR is required to go through a local governmental entity. Upon motion by Mr. Leshner, seconded by Ms. Haythe, the Council approved the letter of support by voting 5 – 0 as follows:

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

- F. Request from County Manager – Requested Council approval to have the County enter into a Memorandum of Understanding (MOU) with Easton Utilities Commission for the placement of fiberoptic cable in the Broad Creek bore sleeve as part of the County's extension of sewer to the villages of Bozman and Neavitt. Mr. Stamp stated that the MOU includes payment of \$113,000 which will cover the County's expenses related to permitting and staff time as well as some other costs related to the project; Council discussion ensued. Upon motion by Mr. Leshner, seconded by Mr. Stepp, the Council approved entering into a MOU with Easton Utilities Commission by voting 5 – 0 as follows:

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

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

VIII. Council Comments:

Mr. Stepp - Mr. Stepp wished everyone a Merry Christmas and Happy New Year and safe travels. He stated that he hopes everyone enjoys their time with family and friends, and that he is looking forward to 2025.

Mr. Leshner – Mr. Leshner wished those celebrating holidays including Christmas, Hanukkah, New Year's, a safe and happy holiday. He stated that he and several of his colleagues would be attending the Maryland Association of Counties (MACo) Winter Conference and that he was looking forward to the sessions on Maryland's future power needs and distribution, housing, and cannabis. He stated that the Council had held a work session on

cannabis earlier today and that, in his opinion, we have more to learn, not only from best practices in the state but possibly from other states as well.

Ms. Mielke - Ms. Mielke wished everyone a very merry and bright holiday season.

Ms. Haythe – Ms. Haythe concurred with her colleagues’ comments regarding the upcoming holiday season. She expressed her appreciation to the speaker, who, during the public comments segment of the meeting, commended the Council members for their volunteerism and contributions to the many community organizations throughout Talbot County. Ms. Haythe stated that she, and in her opinion, her colleagues as well, truly enjoy transforming the lives of both the youth and adults in our community. Ms. Haythe concluded her comments by again wishing everyone a Merry Christmas and a Happy Hanukkah.

Mr. Callahan - Mr. Callahan wished everyone a Merry Christmas and expressed his appreciation to his colleagues for, in his opinion, a great year, and to staff for their hard work over the past year on behalf of the County.

Upon motion by Ms. Haythe, seconded by Mr. Stepp, the Council voted to adjourn and to reconvene on Tuesday, January 7, 2025 at 5:00 p.m. at the Easton High School Culinary Arts Program for a joint meeting with the Talbot County Board of Education and to reconvene on Tuesday, January 14, 2025 in Open Session at 3:30 p.m. and immediately adjourn into Closed Session as listed on the statement for closing that meeting, then for the regularly scheduled meeting at 5:00 p.m. by voting 5 – 0 as follows:

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

The meeting adjourned at 6:27 p.m.

The transcript of the December 10, 2024, County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

- IX. Work Session – Discussion on Proposal for Talbot County Oyster Nutrient Credit Pilot Program – Stephan Abel, President & CEO, Ferry Cove Shellfish, Inc.; Talbot Watermen Association; Talbot County Department of Public Works; Chesapeake Bay Foundation; Shore Rivers - The Council held a work session on Tuesday, December 3, 2024, at 3:30 p.m. in the Bradley Meeting Room to discuss a proposal for an oyster nutrient credit pilot program in Talbot County; the purpose of the program is to provide tax credits and a market for trading nutrient credits to incentivize oyster aquaculture and improve water quality. Mr. Abel stated that the proposal is the culmination of several years of discussion. He then utilized a PowerPoint presentation to brief the Council on the oyster nutrient crediting process to date, which was previously approved as a Best Management Practice by the Chesapeake Bay Program for the Aquaculture sector in 2016 and the Public Fishery and Restoration sectors in 2023. Mr. Abel stated that Anne Arundel and Charles counties have purchased credits within the Aquaculture sector. He stated that the implementation of the Public Fisheries sector crediting process is similar to the Aquaculture crediting process, except that it will

be conducted in the winter months. He stated that he had spoken with the Maryland Department of the Environment (MDE) and that they are on board with the implementation of the pilot program as long as the Department of Natural Resources (DNR) is on board with the verification protocols. Mr. Abel then outlined the crediting process and measures of calculation; methods by which Talbot County can acquire oyster generated nutrient credits and the implementation of the Public Fishery Pilot Program, timeline for harvesting, example of number of oysters planted per \$100,000 of investment, the economic benefit to the community and benefits and risks to producers and investors. Council discussion ensued with the representatives of the various organizations in attendance. Josh Elliott, Assistant County Engineer, stated that the principal purpose of the pilot program at present is for the trading of nutrient credits to offset nitrogen and phosphorous released by the County's wastewater treatment plants. Ferry Cove Marina is seeking \$100,000 in investment from Talbot County as a start-up cost for accrual of credits; the FY25 County budget allocated \$100,000 toward the pilot project but the funding has not yet been allocated. Allison Colden, Ph.D., Maryland Director, Chesapeake Bay Foundation, stated that the State has not yet rolled out implementation regulations for Public Fisheries and Oyster Restoration sectors. Council discussion again ensued with the representatives in attendance. Council will continue to review the proposed pilot program, and will hold off on allocating any funds until such a time that additional information is received and reviewed.

- X. Work Session on Community Reinvestment and Repair Fund (CRRF) and Next Steps – Martha Sparks, Finance Director; Nancy Andrew, Executive Director, Talbot Family Network; Audrey Johnson, Executive Director, Maryland Office of Social Equity; Courtney Davis, Deputy Director, Maryland Office of Social Equity – The Council held a work session with Ms. Sparks, Ms. Andrew and representatives of the Maryland Office of Social Equity to discuss how funding received from the Cannabis Reform Act of 2023, the regulatory and licensing system for adult-use cannabis, will be utilized. Ms. Sparks stated that the County began receiving funds in February 2024. Ms. Andrew stated that each county will need to establish enabling legislation which will outline who will administer the funds received, how they will be used, and the various compliance aspects associated with the funds. She stated that the funding received will be combined with other significant sources of funding coming into the community from the State to have the most impact possible on the communities the funding is to serve. Ms. Johnson gave a brief outline of the purpose of the Office of Social Equity, which was established as part of the Cannabis Reform Act of 2023 to promote economic opportunity and equity in Maryland's adult-use cannabis market. Ms. Davis briefed the Council on the distribution of funding received by jurisdictions throughout the state. She stated that of the nine percent (9%) tax collected on the purchase of cannabis, 35% of the tax collected goes to the Reinvestment and Repair Fund (counties); 5% goes to the Cannabis Public Health funds for research; 5% goes to the cannabis assistance fund within the Maryland Department of Commerce to help the new conditional licensee businesses; 5% is split between dispensaries located in a town/city and the county in which the town/city is located; and the remaining portion goes to the State's General Fund. Ms. Davis also outlined the allocation of funding to counties, stating that counties over-criminalizing cannabis and low-income communities receive more funding. She stated that counties are encouraged to establish a commission to make recommendations as to how the funding should be spent. Council discussion ensued with Ms. Johnson and Ms. Davis; Ms. Sparks stated that none of the funds received may be utilized to supplant the use of other funding designated toward specific programs. Ms. Davis stated that the funding also cannot be used for any law enforcement activities or agencies. Council discussion again ensued regarding various factors related to the anticipated stability of the funding stream, formula for allocation, etc. County Manager, Clay Stemp, stated that next steps include getting a structure in place, following which, Talbot Family Network can set up program initiatives. The work session adjourned at 3:10 p.m.

XI. Summary of Closed Session Held on December 3, 2024:

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

Time of closed session: 4:15 p.m. to 5:40 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 appointments to various County boards and committees	GP § 3-305(b)(1)(i)	Public discussion would discourage individuals from volunteering to serve	Chuck Callahan, Pete Leshner, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp	No action

XII. Summary of Closed Session Held on December 10, 2024:

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

Time of closed session: 3:30 p.m. to 4:55 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 appointments to various County boards and committees	GP § 3-305(b)(1)(i)	Public discussion would discourage individuals from volunteering to serve	Chuck Callahan, Pete Leshner, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Jessica Morris, Patrick Thomas	No action
To discuss personnel matter involving Health Officer	GP § 3-305(b)(1)(i)	Discussion involves specific individual	Chuck Callahan, Pete Leshner, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Jessica Morris, Patrick Thomas	No action
To discuss proposed transfer of property in Easton for a public purpose	GP § 3-305(b)(3)	To protect the County's bargaining position regarding the potential acquisition of real property for a public purpose	Chuck Callahan, Pete Leshner, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Jessica Morris, Patrick Thomas	Matter not discussed
To discuss allegations made against County employees regarding Trappe sewer connection	GP § 3-305(b)(1)(ii)	Discussion affects specific County employees	Chuck Callahan, Pete Leshner, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Jessica Morris, Patrick Thomas	No action
To consult with County Attorney to obtain legal advice regarding personnel matter in item above and related allegations regarding Trappe sewer connection	GP § 3-305(b)(7)	Discussion involves specific County employees; attorney-client privilege	Chuck Callahan, Pete Leshner, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Jessica Morris, Patrick Thomas	Council concurred with recommendation



**TALBOT COUNTY,
MARYLAND
WEEKLY CASH
STATEMENT
12/03/2024**

OPERATING FUNDS - SHORE UNITED BANK

OPERATING FUNDS AT	11/26/2024	\$11,362,165.75
Total ADP Monthly Payroll PPE 11/30/2024		(19,700.01)
Total ADP Payroll PPE 11/22/2024		(946,343.02)
Roads Sales & Use Tax Due 11/20/2024		(667.34)
Golf Course Sales & Use Tax Due 11/20/2024		(2,834.54)
Community Center Sales & Use Tax Due 11/20/2024		(165.83)
Airport Evolv PCI Annual Fee		(129.00)
Repurposing Center EVOLV PCI Annual Fee		(129.00)
Roads EVOLV PCI Annual Fee		(129.00)
Returned Paymentus Payment		(2,311.74)
Bank Charges 4/2024		(34.22)
Deposits		1,930,685.58
Checks		(18,089.10)
ACH Disbursements		(288,935.60)
EFT's		(212,417.61)
Wire Transfers		(308,639.12)
OPERATING FUNDS AT	12/3/2024	<u>\$11,492,326.20</u>

PETTY CASH FUNDS \$18,105.00

INVESTMENT FUNDS

	<u>Yield</u>	
Maryland Local Government Investment Pool (MLGIP)	4.67%	\$22,733,359.10
Bayvanguard Bank Shore United Money Market Account	4.32%	\$10,954,529.57
	4.83%	\$80,725,055.02

**INVESTMENT FUNDS
TOTAL**

\$114,431,048.69

TOTAL ALL CASH AND INVESTMENTS

\$125,923,374.89



**TALBOT COUNTY,
MARYLAND
WEEKLY CASH
STATEMENT
12/10/2024**

OPERATING FUNDS - SHORE UNITED BANK

OPERATING FUNDS AT	12/3/2024	\$11,492,326.20
Returned Check #5113		(6,240.63)
Deposits		14,648,220.33
Checks		(98,058.08)
ACH Disbursements		(612,410.59)
EFT's		(217,929.93)
Wire Transfers		(9,733,132.55)

OPERATING FUNDS AT	12/10/2024	<u>\$15,472,774.75</u>
PETTY CASH FUNDS		\$18,105.00
<u>INVESTMENT FUNDS</u>		
	<u>Yield</u>	
Maryland Local Government Investment Pool (MLGIP)	4.67%	\$22,733,359.10
Bayvanguard Bank Shore United Money	4.15%	\$10,990,008.57
Market Account	4.83%	\$80,725,055.02
INVESTMENT FUNDS TOTAL		<u>\$114,466,527.69</u>
<u>TOTAL ALL CASH AND INVESTMENTS</u>		<u><u>\$129,939,302.44</u></u>