



TALBOT COUNTY, MARYLAND

County Council

MINUTES

November 14, 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 – Mr. Callahan requested and received unanimous consent for approval of the Agenda of Tuesday, November 14, 2023.
- II. Minutes – Mr. Callahan requested and received unanimous consent for approval of the Minutes of Tuesday, October 10, 2023.
- III. Disbursements – Mr. Callahan requested and received unanimous consent for approval of the Disbursements of Tuesday, October 31, 2023, Tuesday, November 7, 2023 and Tuesday, November 14, 2023.
- IV. Proclamation: Talbot Arts - The Clerk read a proclamation into the record regarding Talbot Arts, the official arts agency in Talbot County, funded annually by the Maryland State Arts Council and supplemented by grants from Talbot County and the Towns of Easton and St. Michaels. The proclamation recognized the contributions of Talbot Arts to the culture, quality of life, and economic development in Talbot County for the benefit of residents and visitors.

Mr. Leshner presented the Proclamation to Talbot Arts President Amy Steward and Past President Nancy Larson. Ms. Mielke noted that the County Council has also prepared Certificates of Recognition for Don Buxton, former Executive Director of Chesapeake Music, and James Redman, retired Title 1 Coordinator and Curriculum Supervisor for Talbot County Public Schools, for their contributions to the Talbot County arts community. The Certificates will be presented at the Talbot Arts showcase to be held on November 15, 2023 at the Academy Art Museum.

- V. Introduction of Administrative Resolution:

A RESOLUTION OF TALBOT COUNTY, MARYLAND (THE “COUNTY”), AUTHORIZING THE ISSUANCE AND SALE OF CONSOLIDATED PUBLIC IMPROVEMENT GENERAL OBLIGATION BONDS IN A PRINCIPAL AMOUNT NOT EXCEEDING EIGHT HUNDRED EIGHTY THOUSAND DOLLARS (\$880,000) PURSUANT TO THE AUTHORITY OF BILL NO. 1548 ENACTED BY THE COUNTY COUNCIL OF TALBOT COUNTY, MARYLAND ON OCTOBER 24, 2023 (THE “PUBLIC LOCAL LAW”), SECTION 10-203 OF THE LOCAL GOVERNMENT ARTICLE OF THE ANNOTATED CODE OF MARYLAND (2013 REPLACEMENT VOLUME, AS AMENDED) (THE “ENABLING ACT”) AND SECTION 623 OF THE CHARTER OF TALBOT COUNTY, MARYLAND (THE “CHARTER”), THE BONDS, TO BE DESIGNATED “TALBOT COUNTY, MARYLAND GENERAL OBLIGATION BONDS (ST. MICHAELS WASTEWATER SYSTEM IMPROVEMENTS)”, THE NET PROCEEDS OF THE SALE THEREOF TO BE USED AND APPLIED FOR THE PUBLIC PURPOSE OF FINANCING OR REFINANCING REHABILITATION IMPROVEMENTS TO CERTAIN WASTEWATER FACILITIES LOCATED WITHIN THE COUNTY AS MORE PARTICULARLY DESCRIBED HEREIN, TOGETHER WITH FINANCING OR REFINANCING OF THE ACQUISITION OF ALL NECESSARY PROPERTY RIGHTS AND EQUIPMENT, AND RELATED ARCHITECTURAL, FINANCIAL, LEGAL, PLANNING AND ENGINEERING EXPENSES; PRESCRIBING THE FORM AND TENOR OF THE BONDS AND THE TERMS AND CONDITIONS FOR THE ISSUANCE AND SALE THEREOF AT PRIVATE

SALE TO THE UNITED STATES OF AMERICA, ACTING THROUGH RURAL UTILITIES SERVICE, UNITED STATES DEPARTMENT OF AGRICULTURE (“USDA”); AUTHORIZING THE CONSOLIDATION OF SEPARATE SERIES OF BONDS INTO ONE OR MORE BONDS; PROVIDING FOR THE PROMPT PAYMENT OF THE MATURING PRINCIPAL OF AND INTEREST ON THE BONDS; COVENANTING TO LEVY AND COLLECT ALL TAXES NECESSARY TO PROVIDE FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, SUBJECT TO THE LIMITATION SET FORTH IN SECTION 614 OF THE COUNTY CHARTER; AND GENERALLY RELATING TO THE ISSUANCE, SALE AND DELIVERY OF THE BONDS was read into the record and brought forward for introduction and Council discussion ensued. Upon motion by Mr. Leshner, seconded by Ms. Haythe, the Council approved the administrative resolution by voting 5 – 0 as follows:

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

The Administrative Resolution authorizes the issuance and sale of bonds from the United States Department of Agriculture, Rural Development, in the amount of up to \$880,000 to assist with projects in the St. Michaels Sanitary District.

VI. Introduction of Numbered Resolutions:

A RESOLUTION TO ESTABLISH A VEHICLE WEIGHT LIMIT ON BLACK DOG ALLEY PURSUANT TO MD. CODE ANN., TRANSPORTATION § 25-102(A)(11) AND CHAPTER 134 OF THE TALBOT COUNTY CODE (ROADS ORDINANCE) IN ORDER TO REROUTE HEAVY TRUCK “THROUGH TRAFFIC” was read into the record and brought forward for introduction. Prior to introduction, Mr. Stamp introduced Josh Elliott, Assistant County Engineer, who recently started employment with the County. Mike Mertaugh, Assistant County Engineer, stated that the resolution would establish a vehicle weight limit on Black Dog Alley. The weight limit would not affect local through traffic. The resolution was introduced by Mr. Callahan, Ms. Haythe, Mr. Leshner, Ms. Mielke, and Mr. Stepp as Resolution No. 351. A public hearing was scheduled for Tuesday, December 12, 2023 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 N. Washington St., Easton, Maryland 21601.

VII. Introduction of Legislation:

A BILL TO AMEND CHAPTER 11 OF THE TALBOT COUNTY CODE (ALCOHOLIC BEVERAGES) REGARDING THE ISSUANCE OF CLASS E BEER, WINE, AND LIQUOR LICENSES FOR URBAN LOCATIONS was read into the record and brought forward for introduction. Prior to introduction, County Attorney Patrick Thomas stated that if approved, the legislation would authorize a Class E establishment in the Town of Trappe. The request for the legislation is from a local business that would like to open a liquor store in the Town of Trappe. The legislation was introduced by Mr. Callahan, Ms. Haythe, Mr. Leshner, Ms. Mielke, and Mr. Stepp as Bill No. 1550. A public hearing was scheduled for Tuesday, December 12, 2023 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 N. Washington St., Easton, Maryland 21601.

VIII. Public Hearing:

Bill No. 1549, AN EMERGENCY BILL TO AMEND BILL NOS. 1244 AND 1479 FOR THE PURPOSE OF EXPANDING THE SCOPE OF WORK OF THE CAPITAL PROJECT TO REPLACE THE ROOF OF THE SOUTH WING OF THE TALBOT COUNTY COURTHOUSE TO ALSO INCLUDE REPLACING THE ROOF OF THE NORTH WING OF THE TALBOT COUNTY COURTHOUSE WITHOUT INCREASING THE TOTAL AMOUNT OF THE APPROPRIATION THEREFOR was read into the record and brought forward for public hearing. Prior to the public hearing, County Attorney, Patrick Thomas, stated that if approved, the legislation would authorize the replacement of the roof of the North Wing of the Courthouse. Members of the public were then afforded an opportunity to comment on the legislation. Upon motion by Mr. Leshner, seconded by Ms. Mielke, the Council approved bringing Bill No. 1549 to third reader by voting 5 – 0 as follows:

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

Bill No. 1549 was read into the record by the Clerk and brought forward for vote. The Council approved Bill No. 1549 by voting 5 – 0 as follows:

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

Bill No. 1549 becomes effective as provided for in the legislation.

IX. County Manager's Report:

- A. Economic Development Commission – Requested Council approval for the reappointment of Rob Straebel, St. Michaels Town Administrator, as the Town's representative on the Economic Development Commission. Upon motion by Mr. Leshner, seconded by Ms. Haythe, the Council approved the reappointment by voting 5 - 0 as follows:

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

- B. Parks and Recreation Advisory Board – Requested Council approval for the reappointment of Walter Chase, Sr., Commissioner, Town of Trappe, as the Town's representative on the Parks and Recreation Advisory Board. Upon motion by Ms. Haythe, seconded by Mr. Stepp, the Council approved the reappointment by voting 5 - 0 as follows:

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

- C. Emergency Medical Services Advisory Board - Requested Council approval for the appointment of Captain Steve Elliott, Talbot County Sheriff’s Office, to the Emergency Medical Services Advisory Board; said term will complete the unexpired term of Major Scott Mergenthaler which will expire February 1, 2025. Upon motion by Mr. Stepp, seconded by Mr. Leshner, the Council approved the appointment by voting 5 – 0 as follows:

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

- D. Maryland Association of Counties (MACo) Legislative Committee – Requested Council approval for the nomination of Keasha Haythe as the County’s primary member and Lynn Mielke as the County’s alternate member to the Maryland Association of Counties Legislative Committee. The nominees will be officially “elected” during the MACo annual business meeting held on December 7, 2023 during the annual MACo winter conference. Upon motion by Mr. Stepp, seconded by Mr. Leshner, the Council approved the nominations by voting 5 – 0 as follows:

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

- E. Planning Commission – Requested Council approval for the reappointment of Michael Strannahan to a five-year term on the Talbot County Planning Commission; said term will expire at the end of December 2, 2028. Upon motion by Mr. Leshner, seconded by Ms. Mielke, the Council approved the reappointment by voting 5 – 0 as follows:

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

- F. Request from Finance Office for Approval of a United States Department of Agriculture (USDA) Loan Resolution Related to the County’s Financing/Refinancing of Rehabilitation Improvements to Certain Wastewater Facilities within Talbot County – Requested Council approval of the loan resolution in an amount up to \$880,000 for the St. Michaels wastewater collection system. This is in follow-up to Council’s action earlier in the meeting concerning the adoption of the Administrative Resolution.

Upon motion by Ms. Haythe, seconded by Mr. Stepp, the Council approved the USDA loan resolution by voting 5 – 0 as follows:

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

- G. Request from Department of Public Works – Recommendation to Award Bid No. 23-11, EXTENSION OF SEWER FROM THE REGION II (ST. MICHAELS) WASTEWATER TREATMENT PLANT, TO THE MOUNT PLEASANT AREA, UNDER BROAD CREEK, AND TO THE VILLAGES OF BOZMAN AND NEAVITT, AS OUTLINED IN RESOLUTION NO. 250 – Requested Council approval to award Bid No. 23-11 to the following low bidders, contingent upon approval by Maryland Department of the Environment:

Phase 1-A – Schummer, Inc. \$5,813,450
Phase 1-B – Spring and Associates \$663,810
Phase 1-C – Spring and Associates \$1,640,750

Upon motion by Mr. Leshner, seconded by Ms. Mielke, the Council approved the bid award as outlined, contingent upon approval by Maryland Department of the Environment by voting 5 – 0 as follows:

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

- H. Request from Department of Public Works – Recommendation to Award Bid No. 23-12, Septic Tank Effluent Pump (STEP) System Equipment - Purchase Only – Requested Council approval to award Bid No. 23-12 to the sole bidder, Orenco, in the amount of \$2,082,000 for the purchase of 300 STEP units, contingent upon approval by Maryland Department of the Environment. A separate contract will be issued for installation of the STEP units. Upon motion by Mr. Stepp, seconded by Mr. Leshner, the Council approved the bid award as outlined, contingent upon approval by Maryland Department of the Environment by voting 5 – 0 as follows:

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

- I. Request for Letter of Intent to Join Time to Care Act Insurance Collaborative with Maryland Association of Counties – Requested Council approval to issue a letter of intent for the County to join the Time to Care Act Insurance Collaborative with Maryland Association of Counties for the management of the Act for County employees. The Time to Care Act is the result of the passage of Maryland Senate Bill 275 which requires employers to provide up to 12 weeks of paid family and medical

benefits. Upon motion by Mr. Leshner, seconded by Ms. Mielke, the Council approved issuing the letter of intent by voting 5 – 0 as follows:

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

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

XI. Council Comments:

Mr. Stepp - Congratulated the Waterfowl Festival on a successful event and wished everyone a Happy Thanksgiving.

Mr. Leshner - No comments.

Ms. Mielke - Encouraged the public to attend the Community Overdose Action Town Hall Series being held on Thursday, November 16, 2023 at 6:30 p.m. at the Talbot County Free Library – Easton branch. The Town Hall is being hosted by the Maryland Opioid Operational Command Center, the Talbot County Health Department and Talbot County.

Ms. Haythe - Wished everyone a Happy Thanksgiving and encouraged the public to donate to local food pantries and food drives during this holiday season.

Mr. Callahan - Wished everyone a Happy Thanksgiving and congratulated the Waterfowl Festival on a successful event. Mr. Callahan stated we are blessed to live in such a wonderful community.

Upon motion by Ms. Haythe, seconded by Mr. Stepp, the Council voted to adjourn and to reconvene on Tuesday, November 28, 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.; and on Monday, November 20, 2023 at 4:00 p.m. for a work session with the Planning Commission to discuss legislation concerning the Talbot County Comprehensive Water and Sewer Plan and the Lakeside project (specifically pending Resolution No. 338, Resolution No. 347 and Resolution No. 348) 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 6:52 p.m.

The transcript of the November 14, 2023 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

- XII. Consolidated Transportation Plan (CTP) Meeting with Maryland Department of Transportation Representatives – The Council met with representatives of the Maryland Department of Transportation (MDOT) and State Highway Administration (SHA) on Tuesday, November 7, 2023 at 3:00 p.m. in the Meeting Room of the Talbot County Free Library in Easton. Representatives of the local delegation were also in attendance. Secretary of Transportation Paul Wiedefeld stated that his office is committed to *Vision Zero* – no motor vehicle related fatalities by 2030, and he outlined challenges faced by the Department of Transportation including increasing costs of labor and materials, and the loss of gas tax revenue as cars become increasingly more efficient. SHA Administrator, William Pines, stated that his department will continue to advance infrastructure projects while placing a greater focus on safety. The representatives, and Ken Fender, District 2 Engineer, Maryland State Highway Administration, provided an update on several projects in Talbot County including new lights at U.S. Rt. 50 at MD Rt. 322 (Easton Bypass); assessment of MD Rt. 328 safety and capacity improvements between U.S. Rt. 50 and Black Dog Alley; bids for a “rail-trail” link on MD Rt. 322 at Glenwood Avenue; new signal at U.S. Rt. 50 and Chapel Road to be activated by the end of November 2023; signal reconfiguration at U.S. Rt. 50 and MD Rt. 309; and change of the flashing signal to a full signal at MD 331 and Black Dog Alley. Travis Johnson, Maryland Transit Administration Local Transit Support Director, stated that funding in the sum of \$123,000 had been appropriated to Delmarva Community Transit for propane filling stations for their propane buses. Melissa Williams, Maryland Transportation Authority Planning and Program Development Director, briefed the group on the status of toll revenues in the state and the status of the Tier II NEPA (National Environmental Policy Act) Study for the proposed third bridge crossing of the Chesapeake Bay. Chrissy Nizer, Motor Vehicle Administrator, provided an update on average wait times at MVA offices (4 minutes), stated that 75% of transactions are now completed outside branch offices, and advised that driver’s license manuals are now available in 17 languages plus sign language. She stated that of the 600 vehicle and pedestrian deaths in Maryland in 2022, the majority were caused by the lack of seatbelt use, and impaired or distracted drivers. She stated that \$24,000 in safety grants had been provided to the Talbot County Sheriff’s Office and Easton Police Department. Ashish Solanki, Maryland Aviation Administration (MAA) Regional Aviation Director, stated that BWI Airport has now exceeded 90% of its pre-Pandemic passenger numbers and contributed \$9 billion to the State’s economy in 2022; MAA is providing \$525,000 toward Easton Airport’s runway extension project. Bob Munroe, Maryland Port Administration and Environment Deputy Executive Director, stated that Maryland handled a record amount of cargo in FY23 and that cruise ships are leaving the Port of Baltimore at full capacity. Ray Clarke, County Engineer, called attention to several items listed on the County’s 2023 Priority Listing forwarded to the State in April 2023 and stated that the County needs to work with the Maryland Department of Transportation on various projects including, Black Dog Alley and Goldsborough Neck Road. Representatives of the municipalities in attendance also outlined several projects on which they had partnered with the State or for which they were requesting assistance from the State. Senator John Mautz and Delegates Christopher Adams and Tom Hutchinson discussed projects or concerns affecting the citizens of Talbot County, including evacuation access out of the Bay Hundred peninsula; substandard work for ADA ramps completed by a contractor in the Town of St. Michaels, how a proposed third Bay Bridge will affect U.S. Rt. 50 traffic in Talbot County, and roadwork required for access to the site of the new Regional Medical Center north of Easton. Council discussion ensued with the representatives as various items were brought forward, particularly those relevant to Talbot County and the Eastern Shore. The draft CTP budget for FY24 – FY29 totals \$21.2 billion.
- XIII. Annual Meeting with Local Delegation – The Council held a meeting with Senator John Mautz, Delegate Christopher Adams, and Delegate Tom Hutchinson on Tuesday, November 7, 2023 at 4:00 p.m. in the Meeting Room of the Talbot County Free Library in Easton to discuss the 2024

Legislative Session. Ken Kozel, President and CEO of University of Maryland Medical System Shore Regional Health gave an update on the status of the Certificate of Need (CON) now before the Maryland Health Care Commission (MHCC) for consideration; notice is anticipated to be provided in December 2023 or January 2024. He stated that the MHCC wants to hear from the Maryland Health Services Cost Review Commission (HSCRC) as to how much the hospital will need to increase its rates to ensure the viability of the project. He outlined the timeline for consideration by various boards from which the project needs to have approval to move forward; the State funding allocated and committed to date, and the sources from which the remaining funding needed for the ~\$500,000,000 project is anticipated to be derived. Council offered its assistance in whatever way needed; Mr. Kozel concluded his update by stating that once a decision has been made by the MHCC on the CON, he would let Council know how more details as to what assistance would be needed. Alan Lowrey, Police Chief, Town of Easton, and Captain John Bollinger, Talbot County Sheriff's Office briefed the Council on the 2022 Maryland Juvenile Justice Reform Act (SB0691/HB0459) which limits the circumstances under which a child younger than the age of 13 can be charged with a crime, with the exception of murder, rape, and other serious crimes, and the Child Interrogation Protection Act (SB053/HB0269) which prohibits interviewing an individual under the age of 13 and the inability of the juvenile and/or his or her parents to waive the requirement not to be interviewed. Chief Lowrey and Captain Bollinger provided statistical information on the increase in the number of crimes involving children under the age of 13 in Talbot County. The local delegation stated that, in their opinion, it is imperative that the 2024 Legislative Session review the current legislation for possible amendments. The Maryland Association of Counties (MACo) legislative initiatives for the 2024 Legislative Session of the Maryland General Assembly were brought forward by Keasha Haythe, Member, MACo Legislative Committee: (1) Firefighter and EMS incentives to combat recruitment and retention challenges; (2) Transparency in education spending as Maryland's Blueprint for Education is implemented; (3) Modernization of local revenue structures; and (4) Advancement of comprehensive housing solutions. Council and Staff discussion ensued with members of the local delegation as each matter was brought forward. The meeting ended at 5:30 p.m.

XIV. Summary of Closed Session Held on November 14, 2023:

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: 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, Patrick Thomas, Jessica Morris	No action
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	No action
To consult with County Attorney on Board of Education	GP § 3-305 (b) (7)	Attorney-client privilege regarding legal advice	Chuck Callahan, Pete Leshner, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Patrick Thomas, Jessica Morris	No action
To consult with County Attorney on lease agreement and terms for Oxford-Bellevue ferry	GP § 3-305 (b) (7)	Attorney-client privilege regarding legal advice	Chuck Callahan, Pete Leshner, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Patrick Thomas, Jessica Morris	Council concurred with recommendation
For legal advice to discuss possible acceptance of donation of property in Easton	GP § 3-305 (b) (3)	Attorney-client privilege regarding legal advice	Chuck Callahan, Pete Leshner, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Patrick Thomas, Jessica Morris	No action



**TALBOT COUNTY, MARYLAND
WEEKLY CASH STATEMENT
OCTOBER 31, 2023**

OPERATING FUNDS - SHORE UNITED BANK

OPERATING FUNDS AT	10/24/2023	\$107,780,634.14
TOTAL ADP PAYROLL PPE 10/13/2023		(838,991.45)
WELLS FARGO GOLF EQUIP LEASE PYMT 10/2023		(4,092.00)
ROADS SALES & USE DUE 10/20/2023		(257.56)
GOLF SALES & USE DUE 10/20/2023		(2,466.68)
COMMUNITY CENTER SALES & USE DUE 10/20/2023		(166.73)
ENTERPRISE LEASE PYMT 10/2023		(21,282.08)
USDA/RD QTRLY PYMT 92-12 10/2023		(16,408.00)
RETURNED CHECK(S) #113, 4011, 5234		(832.50)
Deposits		1,848,809.38
Checks		(111,626.20)
ACH Disbursements		(731,894.95)
Wire Transfers		(1,686,398.54)
Cigna EFT		(130,229.89)
Voided Check #368968		10.91

OPERATING FUNDS AT	10/31/2023	<u>\$106,084,807.85</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)	5.44%	\$21,360,263.46

Bayvanguard Bank	4.68%	\$10,425,054.60
INVESTMENT FUNDS TOTAL		<u>\$31,785,318.06</u>
<u>TOTAL ALL CASH AND INVESTMENTS</u>		<u>\$137,888,230.91</u>



TALBOT COUNTY, MARYLAND
WEEKLY CASH STATEMENT
 November 7, 2023

OPERATING FUNDS - SHORE UNITED BANK

OPERATING FUNDS AT	10/31/2023	\$106,084,807.85
USDA/RD QTRLY PYMT/BELT FILTER PRESS 10/2023		(6,438.00)
RETURNED CHECK #12008		(9,428.10)
RETURNED E-CHECK		(258.75)
Deposits		971,544.83
Checks		(137,811.65)
ACH Disbursements		(344,971.47)
Voided Check #368193, 368823		654.67
OPERATING FUNDS AT	11/7/2023	<u>\$106,558,099.38</u>
PETTY CASH FUNDS		\$18,105.00
<u>INVESTMENT FUNDS</u>		

	<u>Yield</u>	
Maryland Local Government Investment Pool (MLGIP)	5.43%	\$21,360,263.46
Bayvanguard Bank	4.68%	\$10,425,054.60
INVESTMENT FUNDS TOTAL		<u>\$31,785,318.06</u>
<u>TOTAL ALL CASH AND INVESTMENTS</u>		<u>\$138,361,522.44</u>



**TALBOT COUNTY, MARYLAND
WEEKLY CASH STATEMENT
November 14, 2023**

OPERATING FUNDS - SHORE UNITED BANK

OPERATING FUNDS AT	11/7/2023	\$106,558,099.38
TOTAL ADP PAYROLL PPE 10/27/2023		(840,827.24)
Deposits		5,097,621.44
Checks		(317,328.04)
Wire Transfers		(4,246,535.00)
Cigna & Integra Transfers		(418,725.91)
ACH Disbursements		(771,297.85)
Voided ACH Disbursements #(s) 1891, 2055		1,320.00
OPERATING FUNDS AT	11/14/2023	<u>\$105,062,326.78</u>
PETTY CASH FUNDS		\$18,105.00
<u>INVESTMENT FUNDS</u>		

Yield

Maryland Local Government Investment Pool (MLGIP)	5.46%	\$21,360,263.46
Bayvanguard Bank	4.68%	\$10,466,904.53
INVESTMENT FUNDS TOTAL		<u>\$31,827,167.99</u>
<u>TOTAL ALL CASH AND INVESTMENTS</u>		<u>\$136,907,599.77</u>