



# TALBOT COUNTY, MARYLAND

County Council

MINUTES

October 28, 2025

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, October 28, 2025, was brought forward for approval. Ms. Haythe made a motion to remove Item VI, *Update on Regional Medical Center Project* from the agenda; the motion was seconded by Mr. Leshner. The Council approved removing Item VI from the agenda by voting 5 – 0 as follows:  
  
Mr. Callahan – Aye  
Mr. Stepp – Aye  
Mr. Leshner – Aye  
Ms. Mielke – Aye  
Ms. Haythe – Aye
- II. Disbursements – Mr. Callahan requested and received unanimous consent for approval of the Disbursements of Tuesday, October 21, 2025, and Tuesday, October 28, 2025.
- III. Proclamation: Talbot County Free Library – 100<sup>th</sup> Anniversary – The Clerk read a proclamation into the record which recognized the 100<sup>th</sup> anniversary of the founding of the Talbot County Free Library. The proclamation spoke about the growth of the Library over the last century into the pillar of the Talbot County community it is today, providing the first Bookmobile service on the Eastern Shore, establishing the Maryland Room, and growing and adapting to the changing needs of the community and Library patrons through the years by providing books, multimedia resources, broadband internet, public access computers, technology training, programs supporting workforce development, and classes to expand knowledge and spark creativity, all in an atmosphere promoting equity, opportunity and civic engagement. Upon motion by Mr. Leshner, seconded by Ms. Mielke, the Council approved the proclamation by voting 5 – 0 as follows:  
  
Mr. Callahan – Aye  
Mr. Stepp – Aye  
Mr. Leshner – Aye  
Ms. Mielke – Aye  
Ms. Haythe – Aye

Prior to presentation of the proclamation, Dana Newman, Director, Talbot County Free Library, stated that the Library is here to serve the community, and the staff, volunteers and Board of the Library have a passion to serve people of all ages. Council members congratulated Ms. Newman and those in attendance on behalf of the Library.

Mr. Leshner presented the Proclamation to Ms. Newman and representatives of the Talbot County Free Library.

- IV. Proclamation: Nace's Day 2025 – The Clerk read a proclamation into the record which spoke of the establishment of Nace's Day in 1867 by Nathaniel "Uncle Nace" Hopkins to recognize and honor the emancipation of enslaved individuals which was enshrined in the Maryland State constitution on November 1, 1864, an historical event he kept alive for the remainder of his

lifetime, and which has now been continuously celebrated for 158 years. The proclamation also spoke of the efforts of Mr. Hopkins, an African American native of Trappe who had served as a member of the Union Army in the United States Colored Troops during the Civil War, as a highly respected leader in the Trappe community and who, upon returning to Talbot County, worked to better the lives of the African American community by helping to establish the first school for African American children in Trappe, created free Black communities throughout Talbot County, advocated with elected officials for the construction of roads to those communities, and was actively involved in the establishment of Scott's United Methodist Church in Trappe. Upon motion by Mr. Stepp, seconded by Ms. Haythe, the Council approved the proclamation by voting 5 – 0 as follows:

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

Prior to presentation of the proclamation, Dale Kevin Brown introduced himself and several other individuals who are direct descendants of Nathaniel Hopkins and spoke of the impact of Mr. Hopkins on the African American community of Talbot County. He also stated that Mr. Hopkins also impacted the Talbot County community at large, due to the fact that because volunteers from the African American community in Talbot County who served in the Union Army during the Civil War were so numerous, Talbot County only had to participate in the first of the four drafts in the state of Maryland. Council members expressed their appreciation to the descendants of Nathaniel “Uncle Nace” Hopkins for continuing to preserve a portion of Talbot County’s history.

Ms. Haythe presented the Proclamation to the descendants of Nathaniel “Uncle Nace” Hopkins in attendance.

Following the public hearing on Amendment No. 2 to the 2020 Maryland Community Development Block Grant (CDBG) Program, Jeannie Haddaway-Riccio, Member, Board of Directors, Talbot Historical Society, noted several events planned for Nace’s Day on Saturday, November 1, 2025, including a live reenactment of Mr. Hopkins’ legacy by professional actor, Darius Wallace.

V. Public Hearing:

Amendment No. 2 to 2020 Maryland Community Development Block Grant (CDBG) Program Federal Cares Act – Covid Funding for Homeless Shelters and Food Programs was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Mary Kay Verdery, Grants Administrator, briefed the Council on receipt of CDBG Covid Funding in 2022 and again in April of 2025. She stated that in 2025, the County entered into an agreement (Amendment No. 1) with the Maryland Department of Housing and Community Development (DHCD) for an additional \$116,500 which was directly distributed to subrecipients, the Neighborhood Service Center (\$68,000) and the St. Michaels Community Center (\$48,500) to be used for food, equipment and support staff. Ms. Verdery stated that the County had recently been notified that an additional \$150,000 (Amendment No. 2) in Covid CDBG grant funding was available to the two existing subrecipients in the sum of \$75,000 each, which the organizations can use to provide services, purchase food supplies, make shelter improvements, purchase appliances, equipment, etc. Ms. Verdery provided statistical information on the number of individuals served at the Neighborhood Service Center during the last quarter (364), and the number of hot meals (4,619), food pantry bags (392) and freezer bags (388) provided by the St. Michaels Community Center to local citizens; each

organization has indicated that they can spend down the grant funding by the June 30, 2026 deadline. Members of the public were then afforded an opportunity to comment on the proposed grant increase of \$150,000, to be distributed as outlined. Upon motion by Mr. Stepp, seconded by Ms. Mielke, the Council approved forwarding Amendment No. 2 to DHCD for their review and consideration of approval by voting 5 – 0 as follows:

Mr. Callahan – Aye

Mr. Stepp – Aye

Mr. Leshner – Aye

Ms. Mielke – Aye

Ms. Haythe - Aye

VI. Introduction of Administrative Resolution:

A RESOLUTION OF TALBOT COUNTY, MARYLAND (THE “COUNTY”), AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS IN A PRINCIPAL AMOUNT NOT EXCEEDING SEVEN MILLION EIGHTEEN THOUSAND NINE HUNDRED FORTY-TWO DOLLARS (\$7,018,942) PURSUANT TO THE AUTHORITY OF BILL NO. 1619 ENACTED BY THE COUNTY COUNCIL OF TALBOT COUNTY ON AUGUST 12, 2025 (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”), SECTIONS 9-1601 TO 9-1622, INCLUSIVE, OF THE ENVIRONMENT ARTICLE OF THE ANNOTATED CODE OF MARYLAND, AS REPLACED, SUPPLEMENTED OR AMENDED (THE “MWIFA ACT”), AND SECTION 623 OF THE CHARTER OF TALBOT COUNTY, MARYLAND (THE “CHARTER”), THE BONDS, TO BE DESIGNATED “TALBOT COUNTY, MARYLAND GENERAL OBLIGATION BONDS (MWIFA PROJECT), SERIES 2025”, THE NET PROCEEDS OF THE SALE THEREOF TO BE USED AND APPLIED FOR THE PUBLIC PURPOSE OF FINANCING OR REFINANCING THE COSTS OF CERTAIN WASTEWATER FACILITIES AND SANITARY DISTRICT FACILITIES; PRESCRIBING THE FORM AND TENOR OF THE BONDS AND THE TERMS AND CONDITIONS FOR THE ISSUANCE AND SALE THEREOF AT PRIVATE SALE; PROVIDING FOR THE DISBURSEMENT OF THE PROCEEDS OF THE BONDS; AUTHORIZING THE LOAN AGREEMENTS IN CONNECTION WITH THE SALE OF THE BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF ANY TAXES NECESSARY FOR THE PROMPT PAYMENT OF THE MATURING PRINCIPAL OF AND INTEREST ON THE BONDS, AND PROVIDING THAT THE FULL FAITH AND CREDIT AND TAXING POWER OF TALBOT COUNTY, MARYLAND SHALL BE PLEDGED TO THE PAYMENT OF SUCH PRINCIPAL AND INTEREST, SUBJECT TO THE LIMITATION ON THE TAX LEVY SET OUT IN SECTION 614 OF THE CHARTER OF TALBOT COUNTY; AND GENERALLY RELATING TO THE ISSUANCE, SALE, DELIVERY AND PAYMENT OF THE BONDS was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Martha Sparks, Finance Director, stated that the administrative resolution is the last step needed before the County can close on the bonds referenced in the administrative resolution. Ms. Sparks stated that the closing is currently scheduled for the end of November, after which, Talbot County will be submitting a request for payment to the Comptroller’s Office for approximately \$5 million. Upon motion by Mr. Leshner, seconded by Ms. Mielke, 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

VII. Introduction of Legislation:

A BILL TO AMEND CHAPTER 190 (ZONING, SUBDIVISION, AND LAND DEVELOPMENT), SECTIONS 190-25.2 (TABLE OF LAND USES) AND 190-29 (COMMERCIAL USES), REGARDING FUNERAL HOMES AND CREMATORIA, was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Patrick Thomas, County Attorney, stated that the proposed zoning text amendment had been requested by Brendan Mullaney on behalf of his client, Woodlawn Memorial Park, and in July 2025, the Council had approved forwarding the proposed text amendment to the Planning Commission for their review and recommendation. Mr. Thomas stated that the legislation before Council includes the recommendations of the Planning Commission, developed in consultation with the applicant, which proposed to permit funeral homes and crematoria as special exception uses in the AC (Agricultural Conservation) district, subject to specific criteria as outlined in the legislation. The legislation was introduced by Mr. Callahan, Ms. Haythe, Ms. Mielke and Mr. Stepp as Bill No. 1621. A public hearing was scheduled for Tuesday, November 25, 2025, at 5:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AMEND CHAPTER 190 (ZONING, SUBDIVISION, AND LAND DEVELOPMENT) OF THE TALBOT COUNTY CODE FOR THE PURPOSES OF PROVIDING FOR CLASSES OF SHORT-TERM RENTAL LICENSES AND AMENDING CERTAIN PROVISIONS PERTAINING TO SHORT-TERM RENTAL LICENSES, INCLUDING: 1) THE COMPOSITION AND TERM OF THE SHORT-TERM RENTAL REVIEW BOARD; 2) CONTENTS OF NEW APPLICATIONS; 3) HEARINGS, DECISIONS, AND APPEALS; 4) RENEWAL; 5) GROUNDS FOR DENIAL; AND 6) ADDITIONAL RESTRICTIONS was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Patrick Thomas, County Attorney, stated that the proposed zoning text amendment, requested by Mr. Leshner and Ms. Mielke, is the same proposal as initially brought forward earlier this year which the Council had voted to forward to the Planning Commission for review and recommendation, with the exception of the following three (3) changes as recommended by the Planning Commission: the proposed increase in the minimum night stay for certain zoning districts from three days to seven days has been removed; the proposed requirement for a landline telephone has been removed; and the proposed requirement to keep a log of rentals has been removed. Mr. Thomas stated that the Zoning Code only requires that the Planning Commission review and make recommendations on proposed zoning text amendments; it does not require that the legislation be bound by those recommendations; any subsequent substantive amendments would need to go back to the Planning Commission for review and recommendation. The legislation was introduced by Mr. Leshner and Ms. Mielke as Bill No. 1622. A public hearing was scheduled for Tuesday, November 25, 2025, at 5:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

VIII. County Manager's Report:

- A. Animal Control Board – Requested Council approval for the appointment of Karen Roberts to the Animal Control Board; said term will complete the unexpired term of Joan Trudy Lee

which will expire on July 1, 2026. Upon motion by Mr. Stepp, seconded by Ms. Haythe, 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

- B. Bid No. 22-19, PHASE 2 – “RESOLUTION 235” - REGION II SEWER SYSTEM EXTENSION OF SEWER – FORCE MAIN INSTALLATION – Change Order No. 4 -  
Requested Council approval to award Change Order No. 4 for Bid No. 22-19 to contractor, Schummer, Inc., in the sum of \$137,447.07; funding for the Change Order will come from the contingency fund for the project. Upon motion Mr. Stepp, seconded by Mr. Leshner, the Council approved the request by voting 5 – 0 as follows:

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

- C. Request from Department of Parks & Recreation – Requested Council approval of the request of the Director of the Department of Parks and Recreation to utilize FY26 Capital Outlay Funding for the purchase and installation of eight (8) water source heat pump units at the Talbot County Community Center by piggybacking on a Wicomico County contract with Electrical Automation Services (EAS) in the sum of \$117,903. Council discussion ensued with Brian Harris, Facilities Manager, Department of Parks and Recreation, who stated that the units have reached the end of their useful life. Upon motion by Mr. Stepp, seconded by Ms. Haythe, the Council approved the request by voting 5 – 0 as follows:

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

- D. Bid No. 25-17, ASPHALT PAVING – FRONT 9 CART PATHS – HOG NECK GOLF COURSE, 10142 OCEAN GATEWAY, EASTON, TALBOT COUNTY, MARYLAND –  
Requested Council approval to award Bid No. 25-17 to the sole bidder, East Coast Land Management, in the sum of \$277,008.00; funding for the project was approved in the FY26 Capital Budget. Council discussion ensued with Rich Setter, General Manager/Head Golf Professional, Hog Neck Golf Course regarding the project. Upon motion by Mr. Stepp, 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

- E. Request from County Manager – Requested Council approval to declare Tuesday, November 4, 2025, as a Special Legislative Day. Upon motion by Mr. Leshner, seconded by Mr. Stepp, the Council approved declaring Tuesday, November 4, 2025, a Special Legislative Day by voting 5 – 0 as follows:

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

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

- X. Council Comments:

Mr. Stepp - No comments.

Mr. Leshner - Mr. Leshner stated that today was the funeral for Mike Hiner, a principal of Willow Construction, a deacon of the Lutheran church, a pillar of the Talbot County community, and a family man. He stated that, in his opinion, Mike's integrity boosted the reputation of Willow Construction, which has built a number of high-profile projects in this community including Temple B'Nai Israel, and the new Emergency Services Training Center on Mistletoe Drive in Easton which was dedicated last Saturday. He stated that projects for Talbot County Government include the new basketball courts at the Talbot County Community Center. Mr. Leshner offered condolences to Mr. Hiner's family and stated that, in his opinion, many in the community are going to feel the loss. Mr. Leshner stated that, for September, 2,145 Talbot County households with nearly 3,700 individuals, including almost 1,500 children, or approximately 10% of the population of Talbot County, received \$606,289.84 in SNAP benefits. He stated that, in his opinion, as a consequence of the dysfunction of Congress and the administration, all of these Talbot County residents are at risk of losing SNAP support. He stated that food banks, Talbot County Public Schools, CarePacks, Brookletts Place and other local organizations are bracing for the impact which they cannot fully backfill while at the same time are anticipating the needs of furloughed federal employees and contractors. Mr. Leshner concluded his comments by stating that, in his opinion, the consequences will be felt by our neighbors.

Ms. Mielke - Ms. Mielke stated that she hopes everyone has a Happy Halloween and encouraged everyone to attend the Nace's Day events.

Ms. Haythe - Ms. Haythe wished good luck to the Talbot County Government volleyball team who will be playing their first game tonight at the Department of Parks and Recreation gymnasium. Ms. Haythe stated that she concurred with Mr. Leshner's comments about Mike Hiner and that he was scheduled to attend the groundbreaking ceremony last week for the Foundation of Hope when she received the news that he had passed away. Ms. Haythe stated that the project would have been the second project she and Mr.

Hiner had worked on together. She stated that, in her opinion, he was a humble and kind person and we all could learn a lot from him. Ms. Haythe followed up on Mr. Leshner's comments regarding SNAP benefits, stating that, in her opinion, our community is going to feel the effect sooner rather than later and that she would like Council to consider whether there is anything that we can collectively do in response to those who will lose SNAP benefits and for the federal employees in Talbot County who are furloughed and not getting paid. Ms. Haythe concluded her comments by asking that her colleagues think about what resources the County can provide to the federal workers who live in Talbot County.

Mr. Callahan – Mr. Callahan stated that, in his opinion, as Mr. Leshner had previously stated, Mike Hiner was a special man and a pillar of the community. He stated that Mr. Hiner had not only meant much to the community, but to him personally as he and West & Callahan had worked on several projects together and that he had worked with Mr. Hiner's father in the 1980s. He stated that, in his opinion, the Hiner family was a close family, and his heart goes out to them. Mr. Callahan congratulated Ms. Haythe on the wonderful job she did at the groundbreaking ceremony last Thursday for the Foundation of Hope, including having the First Lady of Maryland there, and expressed his appreciation for allowing him to say a few words. He concluded his comments by wishing Ms. Haythe the best of luck with her work with the young ladies at Foundation of Hope.

Upon motion by Ms. Haythe, seconded by Ms. Mielke, the Council voted to reconvene on Tuesday, November 4, 2025, a Special Legislative Day, at 3:30 p.m. in Open Session 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 ended at 6:04 p.m.

The transcript of the Tuesday, October 28, 2025, County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

XI. Summary of Closed Session Held on October 28, 2025:

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

Time of closed session: 4:30 p.m. End 4:50 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, Leshner, Haythe, 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:


<b>Topic Description</b>	<b>Statutory Authority</b>	<b>Reason for Closed Session Discussion</b>	<b>Persons Present</b>	<b>Action Taken</b>
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, Jessica Morris, Patrick Thomas	No action

- XII. Consolidated Transportation Plan (CTP) Meeting with Maryland Department of Transportation Representatives – The Council met with representatives of the Maryland Department of Transportation at 3:00 p.m. on Tuesday, September 16, 2025, in the Wye Oak Room at the Talbot County Community Center. The following individuals were in attendance on behalf of the Maryland Department of Transportation: Samantha Biddle, Acting Secretary, Maryland Department of Transportation; Will Pines, P.E., Administrator, State Highway Administration; Melissa Williams, Director, Planning & Program Development, Maryland Transportation Authority; Travis Johnston, Director, Locally Operated Transit Systems, Maryland Transit Administration; Christine Nizer, Administration, Motor Vehicle Administration; Ashish Solanki, Director, Office of Regional Aviation Assistance, Maryland Aviation Administration; Bob Munroe, Chief Counsel, Maryland Port Administration; and Ken Fender, District 2 Engineer, State Highway Administration. Council members in attendance were Mr. Callahan, Mr. Leshner, and Ms. Mielke; Senator Johnny Mautz and Delegate Tom Hutchinson were also in attendance. Acting Secretary Biddle briefed the Council on recent projects completed in Talbot County, including placement of crosswalks at U.S. Rt. 50 and Dover St. and planned improvements on Matthewstown Road and U.S. Rt. 50 to Black Dog Alley in 2026; she emphasized that the State is utilizing available funding to enhance safety, maintain the transportation system, and support the state's economy. The draft transportation budget for FY26 – FY31 is \$21.5 billion which includes \$400 million in additional revenues approved by the General Assembly for use as a match to acquire additional federal funding, resulting in an increase this year of nearly \$300 million. The Department of Transportation's "Serious About Safety" program continues its commitment to working toward its goal of zero deaths and a reduction of serious injuries on Maryland roadways for all users – motorists, pedestrians, bicyclists, public transit and highway workers. Mr. Pines stated that signals at U.S. Rt. 50/Airport Road had been reconstructed, and a new signal had been installed at MD Rt. 331 and Black Dog Alley. He stated that the Easton Community Bicycle Parking Initiative will receive a \$4,500 Kim Lamphier Bikeways grant which will be used for the installation of bicycle racks throughout the town of Easton. Ms. Williams stated that the Maryland Transportation Authority is currently undertaking Phase 2 of replacement of the concrete slabs on the eastbound span of the Bay Bridge and that the Tier 2 NEPA (National Environmental Policy Act) Study project for a new Bay bridge crossing is currently on schedule. Mr. Johnston stated that Delmarva Community Transit had received \$1 million in operating grant funding to support local transit



operations. Ms. Nizer stated that the Motor Vehicle Administration (MVA) has maintained its five (5) minute wait time for the second year in a row and that the Easton location now has an *E-ZPASS*® Service Center. Mr. Solanki stated that Easton Airport will receive \$640,000 in funding from the Maryland Aviation Administration's Statewide Aviation Grants Program in FY26 to support the next phase of its runway modernization project; the 34 public-use airports in Maryland, not including BWI, contribute \$1.4 billion to the Maryland economy and provide 10,000 jobs. Mr. Munroe stated that Maryland Port activity remains strong, and that all of the targeted commodities are back to normal levels and that the Port Administration continues to the impact of tariffs; cruises are at full capacity and Poplar Island continues to receive dredged material to keep the shipping channels to Baltimore Harbor open. He stated that Poplar Island is now home to several varieties of upland birds, attracting students, scientists and birdwatchers; the Mid-Bay Island (near James and Barren Islands off Dorchester County) is the next scheduled location for island restoration. County and municipal staff, and the local delegation, brought forward various topics including, evacuation capacity on MD Rt. 33, the MD Rt. 322 (Easton Bypass)/US Rt. 50 northern intersection, flooding issues on the Oxford Causeway (MD Rt. 333), signal at intersection of Glenwood Avenue/Easton Parkway (MD Rt. 322), and crosswalks at various locations in the town of St. Michaels; discussion ensued with the Department of Transportation representatives as the various matters were brought forward. The meeting ended at 3:50 p.m.

		<b>TALBOT COUNTY, MARYLAND</b> <b>WEEKLY CASH STATEMENT</b> <b>10/21/2025</b>	
<b>OPERATING FUNDS - SHORE UNITED BANK</b>			
<b>OPERATING FUNDS AT</b>		<b>10/14/2025</b>	<b>\$ 55,091,759.35</b>
Returned Paymentus Payments			(258.75)
Deposits			1,660,055.39
Checks			(72,892.36)
ACH Disbursements			(796,515.98)
<b>OPERATING FUNDS AT</b>		<b>10/21/2025</b>	<b>\$ 55,882,147.65</b>
<b>PETTY CASH FUNDS</b>			<b>\$ 18,105.00</b>
<b>INVESTMENT FUNDS</b>			
		<u>Yield</u>	
Maryland Local Government Investment Pool (MLGIP)		4.11%	\$ 23,584,704.33
Bayvanguard Bank		4.15%	\$ 11,370,181.16
Shore United Money Market Account		4.33%	\$ 63,680,849.86
<b>INVESTMENT FUNDS TOTAL</b>			<b>\$ 98,653,840.35</b>
<b><u>TOTAL ALL CASH AND INVESTMENTS</u></b>			<b><u>\$ 154,535,988.00</u></b>

		<b>TALBOT COUNTY, MARYLAND</b> <b>WEEKLY CASH STATEMENT</b> <b>10/28/2025</b>	
<b>OPERATING FUNDS - SHORE UNITED BANK</b>			
<b>OPERATING FUNDS AT</b>		<b>10/21/2025</b>	<b>\$ 55,882,147.65</b>
Total ADP Payroll PPE 10/10/2025			(1,018,783.48)
Community Center Sales & Use Tax Due 10/20/2025			(76.33)
Golf Course Sales & Use Tax Due 10/20/2025			(3,310.41)
Roads Sales & Use Tax Due 10/20/2025			(809.89)
Deposits			1,967,105.42
Checks			(163,389.02)
ACH Disbursements			(1,558,283.84)
EFT's			(968,793.67)
Wire Transfers			(4,213,593.77)
Voided Check			1,575.00
<b>OPERATING FUNDS AT</b>		<b>10/28/2025</b>	<b>\$ 49,923,787.66</b>
<b>PETTY CASH FUNDS</b>			<b>\$ 18,105.00</b>
<b>INVESTMENT FUNDS</b>			
		<u>Yield</u>	
Maryland Local Government Investment Pool (MLGIP)		4.11%	\$ 23,666,968.37
Bayvanguard Bank		4.15%	\$ 11,370,181.16
Shore United Money Market Account		4.33%	\$ 63,680,849.86
<b>INVESTMENT FUNDS TOTAL</b>			<b>\$ 98,736,104.39</b>
<b><u>TOTAL ALL CASH AND INVESTMENTS</u></b>			<b><u>\$ 148,659,892.05</u></b>