



# TALBOT COUNTY, MARYLAND

County Council

MINUTES

October 8, 2024

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

- I. Agenda – Mr. Callahan requested and received unanimous consent for approval of the Agenda of Tuesday, October 8, 2024.
- II. Minutes – Mr. Callahan requested and received unanimous consent for approval of the Minutes of Tuesday, September 10, 2024.
- III. Disbursements – Mr. Callahan requested and received unanimous consent for approval of the Disbursements of Tuesday, October 1, 2024, and Tuesday, October 8, 2024.
- IV. Proclamation – Mobile Integrated Health (MIH) Week – October 6 – 12, 2024 – The Clerk read a proclamation into the record which spoke of the efforts of Talbot County’s Mobile Integrated Health (MIH) Team to offer various services free of charge to members of the community to help prevent the overutilization of emergency rooms and emergency medical services for non-emergency situations which improves the quality of life of patients and reduces inequities in healthcare. The Team, comprised of paramedics, EMT’s and registered nurses through various partnerships in the emergency medical services community and other healthcare providers, provides home visits, home safety and health needs assessments, fall prevention assistance, medication review and connections to local resources for healthcare. Upon motion by Mr. Stepp, seconded by Mr. Leshner, 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

Rachel Cox, MIH Coordinator for Talbot County Department of Emergency Services, and Tina Kintop, EMS Division Chief, Talbot County Department of Emergency Services, briefed the Council on the Mobile Integrated Health program and provided additional detail on the services it provides. Ms. Cox stated that MIH works with several entities in the county, including Habitat for Humanity, the University of Maryland Medical System, the Talbot County Health Department and the food pantries, among others in identifying possible clients. Other individuals in attendance included Catherine Stitchberry, Paramedic, Talbot County Department of Emergency Services; Carrie Ottey, RN, Senior Care Coordinator, Talbot County Health Department; Dr. Fahmi Fahmi, Medical Director, Talbot County Health Department and Karine Ireland, Interim Health Officer, Talbot County Health Department. Council members expressed their appreciation to all those involved in helping to provide the program to the citizens of Talbot County.

Mr. Lesher presented the Proclamation to Ms. Cox, Ms. Kintop and the representatives of the various agencies in attendance which comprise the Mobile Integrated Health Team.

- V. Update on Talbot County Food Pantries and Resource Day Event – Saturday, October 19, 2024 – Catherine Poe, Chair, Talbot County Hunger Coalition stated that the Talbot County Hunger Coalition is comprised of the nine (9) food pantries and three (3) food providers in the county. She briefed the Council on the upcoming fourth annual Talbot County Resource Day to be held on Saturday, October 19, 2024, from 10:00 a.m. to 1:00 p.m. at Easton Elementary School (307 Glenwood Ave.). She stated that the event provides “one-stop shopping” for Talbot County residents in need and will feature 45 non-profit vendors offering, among other services, free dental and other health screenings, free books for children, free grocery items, heating assistance information, voter registration, immigration assistance, personal care items and paper products; free lunch will be provided by Talbot County Public Schools, Sodexo, and Eat Sprout; Spanish interpreters will also be available. Ms. Poe provided statistical information outlining the need for the services offered, stating that 14% of Talbot County residents are “food insecure”, that 70% of students in Easton Middle School receive free breakfast and lunch, and that the nine (9) food pantries in Talbot County serve approximately 4,200 individuals per week. She also stated that 30% of Talbot County residents are senior citizens and 1 in 4 depends upon Social Security for their income. She stated that the average Social Security check is \$22,300 annually, and that the cost of living in Easton is \$40,000 for an individual; Resource Day Event provides individuals who need assistance with the opportunity to learn what assistance is available and how to navigate the system to receive the assistance needed. She expressed her appreciation to the many sponsors and volunteers of the event and extended an invitation to the Council to attend the Resource Day Event on Saturday, October 19th. Council members expressed their appreciation to Ms. Poe for the work of the Talbot Hunger Coalition.

VI. County Manager’s Report:

- A. Talbot County Commission on the Aging – Requested Council approval for the appointment of Kathleen Dormody to a three-year term on the Commission on the Aging; said term will expire on April 1, 2027; requested Council approval for the appointment of Megan Pinder to the Commission on the Aging to complete the unexpired term of Marion Donahue which will expire on April 1, 2025. Upon motion by Ms. Haythe, seconded by Ms. Mielke, the Council approved the appointments by voting 5 – 0 as follows:

Mr. Callahan – Aye

Mr. Stepp – Aye

Mr. Lesher – Aye

Ms. Mielke – Aye

Ms. Haythe – Aye

- B. Talbot County Alcoholic Beverages Inspector – Requested Council approval for the appointment of Nickole Whitmer as the Alcoholic Beverages Inspector for Talbot County. Brennan Tarleton, Talbot County Planning Officer, introduced Ms. Whitmer and outlined the duties of the Alcoholic Beverages Inspector, which is within the Code Compliance division of the Planning & Zoning Office. He stated that Ms. Whitmer’s duties will include routine inspections and TIPS (Training for Intervention Procedures) certification courses for facilities which serve alcoholic beverages in Talbot County. Ms. Whitmer may be contacted at (410) 770-8030. 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

C. Bid No. 22-07, Engineering Services Comprehensive Water and Sewer Plan Update – 2022/2023 Report of the Review (now 2024 Report of the Review) Amendment No. 1 – Requested Council approval to award Amendment No. 1 for Bid No. 22-07 to Rauch, Inc. in the sum of \$36,654. Ray Clarke, County Engineer, stated that Council, at their meeting on Tuesday, September 24, 2024, had requested additional information on the scope of work included in Amendment No. 1, which is now before the Council. He stated that Amendment No. 1 relates to the adoption of Resolution Nos. 338, 347, and 348 by the Council and which were subsequently approved by the Maryland Department of the Environment (MDE). Mr. Leshner made a motion to approve the request; Ms. Mielke asked for a Point of Order, stating that Council had requested an itemization of the hours billed as well as what services were provided for those hours. Council discussion ensued. At Council’s request, Mr. Clarke will provide an itemized invoice for the hours outlined in Amendment No. 1 and the matter will be rescheduled for an upcoming meeting for consideration.

D. Bid No. 24-10, ST. MICHAELS LIBRARY EXPANSION & RENOVATION, 106 FREMONT STREET, ST. MICHAELS, MARYLAND – Requested Council approval of the County Engineer’s recommendation to award Bid No. 24-10 to the lowest responsive and responsible bidder, Keller Brothers, Inc., in the sum of \$5,295,750, the sum of which includes Add Alternate Nos. 1 and 2. Mr. Clarke stated that at Council’s request at its Tuesday, September 24, 2024 meeting, his office had reviewed the County’s Procurement Policy and that the proposals submitted by the two (2) in-county bidders were still deemed to be non-responsive, even after accounting for the two percent (2%) in-county price preference because the proposers had not provided some of the required qualifying information when their proposals were submitted. Dana Newman, Director, Talbot County Free Library, stated that her office had received seven (7) references for Keller Brothers, Inc., all of which had indicated that Keller Brothers, Inc. had stayed on schedule, within budget and had responded to inquiries in a timely manner. Upon motion by Mr. Leshner, 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 Department of Parks & Recreation – Requested Council approval to award the contract for installation of new lighting poles and fixtures in the parking lot

at the Talbot County Community Center ice hockey entrance to J.J. Clow & Sons in the sum of \$57,000. Emily Gilmer, Director, Department of Parks & Recreation, stated that the request for additional lighting is being made to enhance safety and security in the area at and near the ice hockey entrance. Mr. Harris stated that lighting will also be placed in that portion of the parking lot near the pickle ball courts to enhance safety and security in that location and an electrical line will also be run to the pickle ball courts for possible future use if needed. Upon motion by Mr. Leshner, seconded by Mr. Stepp, the Council approved the award as presented by voting 5 – 0 as follows:

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

VII. Public Hearings:

Resolution No. 362, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTIES LOCATED AT 7044 BOZMAN NEAVITT ROAD, BOZMAN, MARYLAND, SHOWN ON TAX MAP 39 AS PARCEL 37, AND 6990 BOZMAN NEAVITT ROAD, BOZMAN, MARYLAND, SHOWN ON TAX MAP 39 AS PARCEL 111, FROM UNPROGRAMMED TO “S-1” IMMEDIATE PRIORITY STATUS, was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Ray Clarke, County Engineer, stated that the Public Works Advisory Board, at its meeting on Thursday, September 26, 2024, reviewed Resolution No. 362 and voted 4 – 0 to recommend that Council adopt the resolution. He stated that 7044 Bozman Neavitt Road was determined by the Office of Environmental Health to have a failing septic system; the property located at 6990 was determined by a private entity to have problems with its septic system but was not found to have a failing system according to the definition of the Office of Environmental Health. However, Brennan Greene, Director, Talbot County Office of Environmental Health, is supportive of extending sewer to the property due to the high groundwater table and poorly draining soils in that area. Brennan Tarleton, Planning Officer, stated that the Planning Commission, at its meeting on Wednesday, October 2, 2024, voted 3 – 0 that Resolution No. 362 is consistent with the 2016 County Comprehensive Plan. Members of the public were then afforded an opportunity to comment on the legislation. Upon motion by Mr. Stepp, seconded by Ms. Haythe, the Council approved Resolution No. 362 by voting 5 – 0 as follows:

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

Resolution No. 362 is effective immediately.

Resolution No. 363, A RESOLUTION CONCERNING THE PROPOSED ANNEXATION BY THE TOWN OF EASTON, MARYLAND (THE “TOWN”) OF CERTAIN REAL PROPERTY OWNED BY CORRIGAN & TRIPPE VENTURES, LLC, LOCATED ON THE EAST SIDE OF OCEAN GATEWAY/U.S. ROUTE 50, CONSISTING OF 17.329± ACRES OF LAND, SAID PROPERTY BEING MORE FULLY SHOWN ON TAX MAP 34, GRID 24, PARCEL 128, (THE “PROPERTY”), FINDING THAT THE PROPERTY’S PROPOSED REZONING FROM

TALBOT COUNTY’S TOWN CONSERVATION (“TC”) ZONING TO THE TOWN’S R-10A RESIDENTIAL (“R-10A”) ZONING UPON ITS ANNEXATION WILL RESULT IN SUBSTANTIALLY DIFFERENT USES OR SUBSTANTIALLY HIGHER DENSITY, EXCEEDING 50%, THAN COULD BE GRANTED FOR PROPOSED DEVELOPMENT UNDER THE COUNTY’S TC ZONING, AND WAIVING THE FIVE-YEAR HOLD IN ACCORDANCE WITH § 4-416 OF THE LOCAL GOVERNMENT ARTICLE OF THE ANNOTATED CODE OF MARYLAND, was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Brennan Tarleton, Planning Officer, utilized a PowerPoint presentation to provide information related to designated growth areas – what they are and their purpose within the county and the municipal boundaries, as had been requested by Council at introduction of the resolution; Council discussion ensued with Mr. Tarleton. Members of the public were then afforded an opportunity to comment on the legislation and Council discussion ensued with Sharon Van Emburgh, Attorney for the Town of Easton, Lynn Thomas, Easton Town Planner, and Zach Smith, attorney for Corrigan & Trippe Ventures, LLC, owner of the property which is the subject of Resolution No. 363. Mr. Smith stated that the Easton Planning Commission and the Easton Town Council found that the annexation and zoning were consistent with the Town’s Comprehensive Plan and that the Talbot County Planning Commission found that approval of the zoning waiver request was consistent with the County’s Comprehensive Plan (the County Planning Commission, at its meeting on Wednesday, October 2, 2024, voted 3 – 0 to recommend that Council grant the waiver request). Council discussion ensued with Mr. Smith. The Council approved Resolution No. 363 by voting 5 – 0 as follows:

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

Resolution No. 363 is effective immediately.

Bill No. 1579, A BILL TO ADDRESS CONDITIONS OF APPROVAL IMPOSED BY THE MARYLAND CRITICAL AREA COMMISSION (THE “CAC”) FOR BILL NO. 1544, A BILL TO AMEND CHAPTER 190 OF THE TALBOT COUNTY CODE (ZONING, SUBDIVISION AND LAND DEVELOPMENT), §§ 190-25.2 (TABLE OF LAND USES), 190-29 (COMMERCIAL USES), 190-29.7 (INN), AND 190-78 (TERMS DEFINED) REGARDING HISTORIC INNS, AS ENACTED BY THE COUNTY COUNCIL OF TALBOT COUNTY, MARYLAND ON JULY 25, 2023, was read into the record by the Clerk and brought forward for public hearing. Brennan Tarleton, Planning Officer, stated that the Planning Commission, at its meeting on Wednesday, October 2, 2024, recommended that the Council approve Bill No. 1579 by a vote of 3 – 0; the Planning Commission noted that Bill No. 1579 is consistent with the 2016 County Comprehensive Plan. Members of the public were afforded an opportunity to comment on the legislation. The public hearing on Bill No. 1579 will remain open until Thursday, October 17, 2024. Bill No. 1579 is eligible for vote on Tuesday, October 22, 2024.

VIII. Eligible for Vote:

Bill No. 1578, A BILL TO AMEND CHAPTER 56 (ELECTRICAL STANDARDS) OF THE TALBOT COUNTY CODE FOR THE PURPOSES OF REQUIRING ELECTRICIANS TO OBTAIN ELECTRICAL PERMITS FROM THE OFFICE OF PERMITS AND INSPECTIONS BEFORE PERFORMING CERTAIN ELECTRICAL WORK, TO DELETE OUTDATED

LANGUAGE, AND TO INCREASE THE AMOUNT FOR FINES TO BE IMPOSED FOR CERTAIN VIOLATIONS OF CHAPTER 56, AND TO AMEND CHAPTER 58 (ENFORCEMENT OF CODE) FOR THE PURPOSE OF EXEMPTING CHAPTER 56 FROM THE PROVISIONS THEREOF, was read into the record by the Clerk and brought forward for vote. Prior to the vote, County Attorney, Patrick Thomas, stated that the proposed legislation resulted from discussions with members of the Board of Electrical Examiners regarding the process for the issuance of electrical permits, to remedy conflicting language in Chapters 56 (Electrical Standards) and 58 (Enforcement of Code) of the Talbot County Code, and to address an increase in the amount of fines. Mr. Thomas stated that during the public hearing, Mr. Leshner had noted concerns received from citizens, specifically about the deletion of what is termed as “outdated” language which would no longer allow an individual to perform electrical work in their own house, pull a permit and have the work inspected, as has been and is currently allowed. Mr. Thomas stated that if Council wishes to move forward with the legislation, it is his recommendation that the language in Section 56-10C remain in the legislation. Council discussion ensued with Christopher “Chris” Kleppinger, Chair, Board of Electrical Examiners. Mr. Leshner offered an amendment to Bill No. 1578 as outlined by Mr. Thomas. The amendment was introduced by Mr. Callahan, Mr. Leshner, Ms. Mielke, and Mr. Stepp. Council approved the amendment by voting 4 – 0 – 1 as follows:

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

Bill No. 1578, as amended, was then brought forward for vote. The Council approved Bill No. 1578, as amended, by voting 4 – 0 – 1 as follows:

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

Bill No. 1578, as amended, will become effective as outlined in the legislation.

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

X. Council Comments:

Ms. Haythe – No comments.

Ms. Mielke – Ms. Mielke stated that Saturday (October 19<sup>th</sup>) is Easton Airport Day, beginning at 9:15 a.m., followed by a ceremony at 10:00 a.m. She stated that the event will feature a drone demonstration, photo opportunities with a Starfighter (jet) and the rubber chicken drop at 12:30 p.m. She encouraged everyone to attend stop by Easton Airport for a fun day and to support all the good work they are doing. Following Mr. Stepp’s comments, discussion ensued between Ms. Mielke and Mr. Stepp as to the

interpretation of the Attorney General’s letter regarding the 2024 Presidential Election.

<https://www.talbotcountymd.gov/meetingminutesoct8>

Mr. Leshner – No comments.

Mr. Stepp – Mr. Stepp expressed his appreciation to those members of the community for their efforts to support the balancing out of the election judges in Talbot County, to the Sheriff for sending a letter regarding same, and to the local and national media for picking up the story which, in his opinion, motivated the Board of Elections and our Elections Director to act toward having a more equal balance of election judges in Talbot County. He stated that the delta at our last meeting was 12, and we are down to seven (7) and asked that we keep up that work and move to follow State law. Council discussion ensued between Mr. Stepp and Ms. Mielke.

Mr. Callahan - Mr. Callahan asked that everyone keep the citizens of Florida and the state in their prayers as a hurricane approaches; he stated that hopefully it won’t be too bad.

Upon motion by Ms. Haythe, seconded by Mr. Stepp, the Council voted to adjourn and to reconvene on Tuesday, October 15, 2024, at 5:00 p.m. for a joint meeting with the Board of Education; the meeting will take place in the Wye Oak Room at the Talbot County Community Center located at 10028 Ocean Gateway, Easton; and to reconvene in Open Session on Tuesday, October 22, 2024 at 3:00 p.m. in the Bradley Meeting Room with Maryland Department of Transportation representatives for the Annual Consolidated Transportation Meeting; then at 4:30 to adjourn into Closed Session 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

Mr. Stepp – Aye

Mr. Leshner - Aye

Ms. Mielke – Aye

Ms. Haythe - Aye

The meeting adjourned at 7:33 p.m.

The transcript of the October 8, 2024, 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 1, 2024:

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

Time of closed session: 4:35 p.m. to 5:15 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:

<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 a personnel matter involving Department of Corrections	GP § 3-305(b)(1)(i)	Discussion involves specific individual	Chuck Callahan, Pete Leshner, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Donna Pardieu	Council concurred with recommendation
To discuss a 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, Donna Pardieu	No action

**XII. Summary of Closed Session Held on October 8, 2024:**

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

Time of closed session: 5:40 p.m. to 6:00 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:

<b>Topic Description</b>	<b>Statutory Authority</b>	<b>Reason for Closed Session Discussion</b>	<b>Persons Present</b>	<b>Action Taken</b>
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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
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XIII. Annual Meeting with the Local Delegation – The Council met with Senator John Mautz, Delegate Christopher Adams, and Delegate Tom Hutchinson on Tuesday, October 1, 2024, at 3:30 p.m. in the Bradley Meeting Room. All Council members were in attendance as were Cassandra Vanhoosser, Director, Talbot County Department of Economic Development and Tourism, Jessica Bellis, Vice Chair, Talbot County Tourism Board, and Martha Sparks, Finance Director. The purpose of the meeting was to discuss the 2025 Legislative Session and a possible request by Talbot County for legislation to modify the Public Accommodations Tax Rate in Talbot County. Ms. Vanhoosser briefed the local delegation on the history of the Talbot County Accommodations Tax, which was last raised in 2004, and which currently stands at 4%, the lowest rate in the state. Ms. Vanhoosser stated that the Tourism Board held a work session with the Council (in August) regarding a suggested increase of 2% in the Accommodations Tax Rate as is being recommended by the Tourism Board. At Council’s request, Ms. Vanhoosser stated that she had met with each of the towns to ascertain whether they would support an increase; the Towns of Easton, Oxford and St. Michaels voted in favor of 2% increase, are aware that legislation at the State level is required, and if the increase is approved, would become effective on January 1, 2026. Council discussion ensued with Ms. Vanhoosser who, at Council’s direction, will ask the Towns of Trappe and Queen Anne to confirm via letter that there are no Short-Term Rentals within their respective municipalities or the 1-mile radius outside the municipality’s limits. The matter will be brought back before the Council for consideration of approval and, if approved by a majority of the Council, a formal request will be submitted to the Local Delegation. Ms. Haythe emphasized that only the visitors to Talbot Council pay the Accommodations Tax, residents do not. Ms. Vanhoosser stated that her office is in the process of contacting each of the Short-Term Rentals and continuing to contact other contributors to the Accommodations Tax. Martha Sparks, Finance Director, outlined the process by which Accommodations Taxes are collected from entities both in the county and by the municipalities, stating that 95% of the amount collected from the municipalities is returned to the municipalities; the County retains the remaining 5% as an administrative fee. Ms. Sparks then requested the Local Delegation’s consideration in support of a change to §20-426 of the Maryland Local Government Code and Council’s support of a change to §172-8 of the Talbot County Public Accommodations Tax Code regarding the timeframe for payment of penalties for unpaid accommodations taxes. She stated that currently only Talbot County and Wicomico counties have an extended grace period of 120 days for payment of unpaid accommodations taxes; all other counties have a 1-month grace period and outlined the reasons for the request. Discussion ensued with Council and County staff as various matters related to the Accommodations Tax were brought forward,



**WEEKLY CASH STATEMENT  
10/01/2024**

**OPERATING FUNDS - SHORE UNITED BANK**

<b>OPERATING FUNDS AT</b>	<b>9/24/2024</b>	<b>\$22,824,344.31</b>
Total ADP Payroll PPE 9/30/2024		(19,103.11)
Community Center Sales & Use Due 9/20/2024		(59.78)
Roads Sales & Use Due 9/20/2024		(615.25)
Golf Course Sales & Use Due 9/20/2024		(4,055.69)
Returned Check #1012		(200.00)
Deposits		4,302,338.68
Checks		(69,972.80)
ACH Disbursements		(1,852,337.34)
EFT's		(456,368.57)
Wire Transfers		(643,341.41)
Voided Checks #400189204, #372695, #373554, #373597		94,885.18

<b>OPERATING FUNDS AT</b>	<b>10/1/2024</b>	<b><u>\$24,175,514.22</u></b>
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<b>PETTY CASH FUNDS</b>		<b>\$18,105.00</b>
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**INVESTMENT FUNDS**

	<u>Yield</u>	
Maryland Local Government Investment Pool (MLGIP)	5.15%	\$22,542,441.42

Bayvanguard Bank	4.68%	\$10,872,953.91
Shore United Money Market Account	5.33%	\$79,040,571.99
<b>INVESTMENT FUNDS TOTAL</b>		<b><u>\$112,474,072.32</u></b>
<b><u>TOTAL ALL CASH AND INVESTMENTS</u></b>		<b><u>\$136,649,586.54</u></b>



**TALBOT COUNTY,  
MARYLAND  
WEEKLY CASH  
STATEMENT  
10/8/2024**

**OPERATING FUNDS - SHORE UNITED BANK**

<b>OPERATING FUNDS AT</b>	<b>10/1/2024</b>	<b>\$24,175,514.22</b>
Total ADP Monthly Payroll PPE 9/27/2024		(938,276.90)
Airport Merchant Portal Hosting 7/2024		(11.00)
Repurposing Merchant Portal Hosting 7/2024		(15.00)
Roads Merchant Portal Hosting 7/2024		(15.00)
Talbot County Owned Properties/Sewer		(947.88)
Deposits		2,201,146.87
Checks		(143,386.02)
ACH Disbursements		(827,784.61)
EFT's		(36,692.61)
<b>OPERATING FUNDS AT</b>	<b>10/8/2024</b>	<b><u>\$24,429,532.07</u></b>

**PETTY CASH FUNDS** \$18,105.00

**INVESTMENT FUNDS**

Yield

Maryland Local Government Investment Pool  
(MLGIP) 5.02% \$22,542,441.42

Bayvanguard Bank 4.68% \$10,872,953.91

Shore United Money Market Account 5.33% \$79,040,571.99

**INVESTMENT FUNDS TOTAL** **\$112,474,072.32**

**TOTAL ALL CASH AND INVESTMENTS** **\$136,903,604.39**