



TALBOT COUNTY, MARYLAND

County Council

MINUTES

October 12, 2021

Present – President Chuck F. Callahan, Vice President Pete Leshner, Frank Divilio, Corey Pack, Laura Price, 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, October 12, 2021.
- II. Disbursements – Mr. Callahan requested and received unanimous consent for approval of the Disbursements of Tuesday, October 5, 2021 and Tuesday, October 12, 2021.
- III. Update from Talbot County Sheriff's Office – Joe Gamble, Talbot County Sheriff – Sheriff Gamble briefed the Council on the recent Talbot Goes Purple event which is in its fifth year and provided a sample of postcards distributed at the event which offered information on resources available to those seeking help for addiction for themselves, a friend or loved one, but who may be embarrassed to ask for help. He stated that the first session of Teen Court will resume on October 27, 2021. He stated that Teen Court acts as a mock court system whereby young people who are first-time offenders of non-violent acts, admit their part in the wrongdoing and their peers serve as judge and jury. Sheriff Gamble also briefed the Council on several matters related to Police Reform legislation, specifically Maryland SB178, *Maryland Police Accountability Act of 2021 – Search Warrants and Inspection of Records Relating to Police Misconduct (Anton's Law)* and the impacts of its implementation from a cost perspective. He stated that of the more than 38,700 calls for service and 8,200 traffic stops during the pandemic, the Sheriff's Office has only received two complaints both of which were fully investigated and found to be non-sustained. Council discussion ensued with Sheriff Gamble as various facets of his presentation were brought forward. He then provided a brief synopsis of a shift for Sheriff's Deputy, Corporal Cory Willey, who was in attendance to receive a Meritorious Conduct Award from the Talbot County Sheriff's Office.
- IV. Presentation of Meritorious Conduct Award to Corporal Cory Willey – Joe Gamble, Talbot County Sheriff, presented Corporal Willey with a Meritorious Conduct Award in recognition of Corporal Willey's quick response and actions on August 5, 2021 to diffuse a dangerous situation which could have resulted in the loss of life.

Mr. Leshner then presented a Certificate of Commendation from the County Council to Corporal Willey in recognition of his actions as a Talbot County Sheriff's Deputy on August 5, 2021.

- V. Introduction of Administrative Resolution:

ADMINISTRATIVE RESOLUTION OF THE COUNTY COUNCIL OF TALBOT COUNTY SUPPORTING THE ESTABLISHMENT OF A NON-PROFIT, TAX-EXEMPT ENTITY FOR THE DEVELOPMENT OF THE FREDERICK DOUGLASS PARK ON THE TUCKAHOE was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price. The purpose of the Administrative Resolution is to establish a non-profit, tax-exempt entity for the development and fundraising efforts for the Frederick Douglass Park on the Tuckahoe. The tax-exempt entity will work closely with the County in their efforts to fundraise for the park. Preston Peper, Director, Talbot County Department of Parks and Recreation, stated that a 501(c)(3) was recommended in the Master Plan for the Frederick Douglass Park on the Tuckahoe and was presented to the Council during their September 14, 2021 work session with the consultants. Cassandra Vanhooser, Director, Talbot County

Department of Economic Development and Tourism stated that Phase 1 for the Park, described by Mr. Peper as walking trails, overlooks and pollination meadows, will be completed by the County, but subsequent phases are beyond the County's scope for such a large project. Council discussion ensued with Mr. Peper and Ms. Vanhooser. Upon motion by Mr. Leshner, second by Mr. Divilio, the Council approved the administrative resolution by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price – Aye
Mr. Pack – Aye

VI. Continuation of Public Hearings:

Resolution No. 304, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO REVISE CHAPTER THREE – AMENDMENT PROCEDURES was read into the record by the Clerk and brought forward for a continuation of the public hearing of Tuesday, September 14, 2021. Prior to the public hearing, County Engineer, Ray Clarke, stated that the Public Works Advisory Board, at its meeting on Wednesday, September 15, 2021, discussed moving the Board's meeting date to the 3rd or 4th Wednesday of the month in order voted to allow additional time between Council's introduction of resolutions proposing to amend the County's Comprehensive Water and Sewer Plan so that the Board can make a recommendation to the Council prior to action by the Planning Commission; the Public Works Advisory Board recommend that Council approve Resolution No. 304 by a vote of 5 – 0. He stated that the Planning Commission, at their meeting on Wednesday, October 6, 2021 voted 5 – 0 that Resolution No. 304 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. Leshner, seconded by Mr. Divilio, the Council approved Resolution No. 304 by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price – Aye
Mr. Pack – Aye

Resolution No. 304 is effective immediately.

Resolution No. 306, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTIES LOCATED AT 1004 S. TALBOT STREET (MARYLAND ROUTE 33), ST. MICHAELS, MARYLAND 21663 AND SHOWN ON TAX MAP 32 AS PARCEL 148 AND LOCATED AT 1006 S. TALBOT STREET (MARYLAND ROUTE 33), ST. MICHAELS, MARYLAND 21663 AND SHOWN ON TAX MAP 32 AS PARCEL 75 FROM "S-3" FUTURE PLANNED AREA FOR SEWER SERVICE A PERIOD OF 6-10 YEARS 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, County Engineer, Ray Clarke, stated that the Public Works Advisory Board, at its meeting on Wednesday, September 15, 2021 recommended that Council approve Resolution No. 306 by voting 5 – 0; the Planning Commission, at its meeting on Wednesday, October 6, 2021, voted 5 – 0 that Resolution No. 306 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. Leshner, seconded by Ms. Price, the Council approved Resolution No. 306 by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price – Aye
Mr. Pack – Aye

VII. Public Hearing:

Resolution No. 308, A RESOLUTION TO RESCIND ADOPTION OF RESOLUTION NO. 281, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN (THE “PLAN”) TO RECLASSIFY AND REMAP PORTIONS OF CERTAIN REAL PROPERTY LOCATED IN THE TOWN OF TRAPPE, MARYLAND, ASSOCIATED WITH THE LAKESIDE PLANNED UNIT DEVELOPMENT (THE “LAKESIDE PROJECT”) (FORMERLY KNOWN AS “TRAPPE EAST”), FURTHER DESCRIBED AS TAX MAP 54, PARCEL 304; TAX MAP 55, PARCELS 14, 15, 17, 19, 44, 65, 83, AND 85; AND, TAX MAP 59, PARCEL 4, THE TOTAL AREA CONSISTING OF EIGHT HUNDRED SIXTY-FIVE ACRES, MORE OR LESS (THE “PROPERTY”), FROM “S-2” AND “W-2” (AREAS WHERE IMPROVEMENTS OR EXTENSIONS TO EXISTING, OR CONSTRUCTION OF NEW COMMUNITY, MULTI-USE, OR SHARED SANITARY FACILITIES ARE PROGRAMMED FOR PROGRESS WITHIN THREE TO FIVE YEARS) TO “S-1” AND “W-1” (AREAS SERVED OR TO BE SERVED BY COMMUNITY, MULTI-USE, OR SHARED SANITARY FACILITIES WHICH ARE EXISTING, UNDER CONSTRUCTION, OR HAVE IMMEDIATE PRIORITY STATUS); TO AMEND THE PLAN TO ADD CERTAIN WATER AND SEWER CAPITAL PROJECTS RELATED TO THE LAKESIDE PROJECT AND EXISTING SYSTEMS FOR THE FISCAL YEARS 2020 THROUGH 2030; AND, TO AMEND THE PLAN TO UPDATE THE NARRATIVE DESCRIPTION IN THE PLAN RELATIVE TO THE LAKESIDE PROJECT AND EXISTING SYSTEMS, *as amended*, WITHOUT PREJUDICE was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing County Attorney, Patrick Thomas, stated that the resolution arises from Petition 21-01, IN THE MATTER OF THE PETITION OF DAN WATSON FOR RECISSION [SIC] WITHOUT PREJUDICE OF RESOLUTION 281 filed on May 7, 2021. Petitioner, Dan Watson, was provided an opportunity to make a presentation to the Council, which included a PowerPoint presentation, the role of the Maryland Department of the Environment for the project as approved under Talbot County Resolution No 281, and his questioning of various individuals with expertise in the fields of wastewater management and water quality.

The Council meeting recessed at 7:50 p.m. and reconvened at 8:00 p.m. Once the meeting reconvened, Mr. Pack requested that Mr. Watson’s presentation be suspended at 8:30 p.m. so that the remaining portion of the meeting could move forward; there was no objection. He also requested that Council’s vote on Petition 21-01 be postponed to a later date; there was no objection.

Members of the public were then afforded an opportunity to comment on Resolution No. 308. The public hearing on Resolution will remain open and continued at a later date to be determined.

VIII. Council Discussion of Public Hearings on Numbered Resolutions: Mr. Pack stated that, in his opinion, there is no reason to necessarily hold a public hearing on all resolutions introduced by the Council as currently required under Section VIII of the Council’s current Rules of Procedure, and that instead, unless required to do so by law, the Council could decide at the time of introduction whether or not to hold a public hearing. He requested that the County Attorney draft legislation which would change Section VIII. of the Council’s Rules of Procedure to reflect the option to hold or not to hold a public hearing on resolutions. Council discussion ensued.

IX. County Manager's Report:

- A. Upper Shore Aging Board of Directors – Requested Council approval for the reappointment of Bill Shrieves to a three-year term on the Upper Shore Aging Board of Directors; said term will expire in September 2024. Upon motion by Mr. Pack, seconded by Mr. Divilio, the Council approved the reappointment by voting 5– 0 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price - Aye
Mr. Pack - Aye

- B. Bid No. 15-23, ST. MICHAELS PHASE V SANITARY SEWER SYSTEM REPLACEMENT/REHABILITATION AND GRACE STREET PUMP STATION REPLACEMENT ENGINEERING SERVICES (Amendment No. 17) – Requested Council approval of the County Engineer's recommendation to award Amendment No. 17 to Bid No. 15-23 to RAUCH, Inc. in the sum of \$183,375.00 for additional design, inspection and construction administration services required for construction of recently identified sewer system repairs and pump station replacement for the St. Michaels sanitary sewer system; said additional services are contingent upon receipt of USDA Rural Development loan/grant funding package for the project. Upon motion by Mr. Pack, seconded by Mr. Divilio, the Council approved the award by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price - Aye
Mr. Pack - Aye

- C. Bid No. 17-09, ST. MICHAELS PUMPING STATION #3 UPGRADE/REHABILITATION – TALBOT COUNTY, MARYLAND (Change Order No. 21) - Requested Council approval of the County Engineer's recommendation to award Change Order No. 21 for Bid No. 17-09 to contractor Schummer, Inc. in the sum of \$1,286,105.00 for additional costs associated with infiltration and inflow (I&I) repairs to the St. Michaels sanitary sewer system which were recently identified through smoke testing of the system; said services are contingent upon receipt of USDA Rural Development loan/grant funding package for the project. Upon motion by Mr. Pack, seconded by Mr. Divilio, the Council approved the Change Order by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price - Aye
Mr. Pack - Aye

- D. Request from Department of Public Works – Requested Council approval to accept grant funding from the Maryland Department of the Environment in the sum of \$42,921.00 to be used toward costs of operation and maintenance at the Region II (St. Michaels) Wastewater Treatment Plant; the grant funding is being offered due

to 2020 ENR performance at the Region II plant. Upon motion by Mr. Pack, seconded by Mr. Divilio, the Council approved accepting the grant funding by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price – Aye
Mr. Pack – Aye

- E. Request from Roads Department – Requested Council approval of the Roads Superintendent’s request to utilize \$300,000 in Highway User Revenue funding to purchase additional hot mix asphalt this FY22 to resurface portions of the following County roadways: Lee Haven Road, Buck Bryan Road, Chapel Road, Three Bridge Branch Road, Royal Road, Chancellors Point Road and Barber Road. Mr. Stamp stated that Phase I of the project paved approximately 9 miles of county roadways. Should Council approve the additional use of Highway User Revenue funds, another 9-12 miles of County roads would be paved. Upon motion by Mr. Pack, seconded by Ms. Price, the Council approved use of the Highway User Revenue by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price – Aye
Mr. Pack – Aye

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

- XI. Council Comments:

Mr. Pack - No comments.

Ms. Price - No comments.

Mr. Leshner - No comments.

Mr. Divilio - No comments.

Mr. Callahan - Mr. Callahan stated it had been a big night for the Council. He said it is our job to listen and he appreciates Council’s patience. He noted it is important for people to speak on issues and to allow them time to make their comments. Mr. Callahan commended staff for doing a good job preparing Council for the meeting and thanked his fellow Council members for their work this evening.

- XII. Upon motion by Ms. Price, seconded by Mr. Divilio, the Council voted to adjourn and to reconvene on Tuesday, October 26, 2021 at 4:30 p.m. in Open Session and immediately adjourn into Closed Session for discussion of legal, personnel and real estate matters as listed on the statement for closing the meeting, and at 6:00 p.m. for the regularly-scheduled meeting by voting 5– 0 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Ms. Price - Aye
Mr. Pack - Aye

The meeting adjourned at 10:52 p.m.

The transcript of the October 12, 2021 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

- XIII. Meeting with Municipalities – The Talbot County Council held a meeting with elected officials from the incorporated municipalities of Talbot County on Tuesday, October 5, 2021 at 5:00 p.m. in the Wye Oak Room at the Talbot County Community Center, 10028 Ocean Gateway. Easton. Hugh Grunden, President and CEO, Easton Utilities, and John Horner, Senior Vice President and COO, Easton Utilities, provided an update on *Connect Talbot*, a five-year plan to bring broadband to unserved and underserved areas of Talbot County and provided a map detailing which areas are to be served by the project as well as those areas served by other broadband providers. He stated that in 2019, prior to the COVID-19 pandemic, funding for approximately 92% of the estimated 3,600 unserved individuals and businesses in Talbot County has been received; however, since that time, disruption of the supply chain and escalating cost of materials has increased the total cost of the project from \$17.5 million to \$25 million; funding from a USDA ReConnect Grant, State, County, and Town (Easton Utilities) funding is being utilized for the project. He stated that Easton Utilities customers who are connected will also pay a portion. Mr. Horner highlighted next steps for the project, including a Request for Proposals for project construction and an anticipated project schedule. Clay Stamp, Talbot County Manager, and Joye Nagle, Talbot County Finance Director, gave an update on the Coronavirus Aid, Relief, and Economic Security Act (CARES) funds provided to the County to assist qualified small businesses, individuals, and eating and drinking establishments who had suffered negative economic impacts related to COVID-19 pandemic and outlined funding distributed thus far; emergency operations received \$734,000 in funding to assist in combatting the pandemic. She stated that in addition to the County, the towns of Easton, Oxford, St. Michaels, and Trappe received funding. She stated that the funding received by the County, \$1,750,000 is required to be distributed by December 30, 2021. Mr. Stamp and Cassandra Vanhooser, Director, Talbot County Department of Economic Development and Tourism, outlined disbursements from other sources. Mr. Leshner provided an update on funding received by the County under the American Rescue Plan Act (ARPA): \$2.6 million (May 2021); \$2.6 million (May 2022); funding must be used for eligible expenses between March 2021 and December 31, 2024, including public health emergencies and infrastructure projects. Robert Willey, Mayor, Town of Easton, stated that the \$8.2 million received in ARPA funds by the Town in August has been distributed for infrastructure repairs, wastewater/stormwater drainage; a new fire truck, new ambulance and the broadband project. Ms. Vanhooser and Preston Peper, Director, Talbot County Department of Parks and Recreation provided an update on the Master Plan for the 25-acre Bill Burton Fishing Pier State Park in Trappe, the majority of which lies within the Critical Area. The park is owned and operated by the State of Maryland. Mr. Peper stated that the County had entered into a Memorandum of Understanding with the State of Maryland detailing the various ways the County anticipates using the area and stated that a bid for design of a Master Plan for the park will be issued in the near future. Ms. Vanhooser briefed the group on the progress on the development of the Frederick Douglass Park on the Tuckahoe (“the Park”), which broke ground in 2018, the meetings held both in person and virtually since that time to gather the public’s input. She stated that one of the consultant’s recommendations is the formation of a 501(c)(3) as a fundraising entity for the project. She stated that Phase 1 for development of the Park will include walking trails, overlooks and pollinator meadows and interpretative panels. Mr. Pack indicated that an administrative resolution

supporting the establishment of 501(c)(3) as a fundraising arm for the development of the Park should be introduced by the County Council on October 12, 2021. Philip Starkey, Commissioner, Town of Queen Anne, inquired about the possibility of a Rails to Trails for accessibility to the Park from Queen Anne; Ms. Vanhooser outlined opportunities and challenges related to the development of a Rails to Trails. Mayor Willey stated that a Memorandum of Understanding between the County and Town of Easton is in process regarding relocation of the County-owned boat ramp at Easton Point to a proposed location approximately 200 yards north of its current location; Port Street will soon initiate clean-up of Easton Point Park through Flood Avenue; stated that the groundbreaking of the Fire Department Training Facility will be held soon; and that the Town had requested Council consideration to transfer that portion of Flood Avenue owned by the County to the Town of Easton. Council discussion ensued with Mayor Willey as the various matters were brought forward. Gordon Fronk, President, Commissioners of the Town of Oxford, requested to make the commemoration of the events of 9/11/01 an annual event; stated that the Oxford Conservation Park has had lots of foot traffic and that the lower in-town speed limit was moved out closer to the park; stated that the Town had received permits from the State for the creation of three (3) small island off the Strand as a living shoreline; stated that the new wastewater treatment plant for the town has been completed and is running; the recent lease of the Mews building in Oxford to an individual who plans to convert the building into four (4) apartments; stated that the Oxford Ferry is in dry dock for inspection and repairs; that University of Maryland students had recently been in Oxford to envision Oxford in the year 2100; and the Water's Edge Museum is honoring the contribution of African Americans to Talbot County. Mr. Starkey stated that he had recently met with representatives of the Eastern Shore Regional GIS Cooperative (ESRGC) out of Salisbury University who will be mapping the property lines and utility lines as it currently does for Berlin and that the service is paid for by the State; stated that the Town of Queen Anne has reached an agreement with Queen Anne's County to maintain the town park and has applied for Program Open Space funding to redo the paths; that the Town has installed new wireless cameras on its building; and thanked the County for continuing to look for a location for an EMS station in the northern portion of the county. Council discussion ensued with the elected officials in attendance as various topics were brought forward.

XIV. Summary of Closed Session Held on October 12, 2021:

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

Time of closed session:	4:40 p.m. to 6:00 p.m.
Place of closed session:	County Council Office, South Wing, Courthouse, 11 North Washington Street, Easton, MD
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, Divilio, Leshner, Pack, Price
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 of specific appointees could discourage individuals from volunteering to serve on County boards and committees	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Laura Price, Clay Stamp, Jessica Morris, Patrick Thomas	No action
Update on litigation (Robin Ficker v. Talbot County)	GP § 3-305 (b) (7)(8)	Confidential attorney-client discussion regarding settlement of litigation	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Laura Price, Clay Stamp, Jessica Morris, Patrick Thomas	No action
Update on opioid litigation	GP § 3-305 (b) (7)(8)	Confidential attorney-client discussion regarding settlement of litigation	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Laura Price, Clay Stamp, Jessica Morris, Patrick Thomas	Council direction to approve settlement
Legal advice on potential litigation (Petition 21-02/Preserve Talbot History, Inc.)	GP § 3-305 (b) (7)	Confidential attorney-client discussion	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Laura Price, Clay Stamp, Jessica Morris, Patrick Thomas	No action
Update on litigation (Angel Enterprises/Bender)	GP § 3-305 (b) (7)(8)	Confidential attorney-client discussion	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Laura Price, Clay Stamp, Jessica Morris, Patrick Thomas	No action
Legal advice on request from Town of Easton regarding supplemental growth allocation	GP § 3-305 (b) (7)	Confidential attorney-client discussion	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Laura Price, Clay Stamp,	Council directed staff to maintain current procedure

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CASH STATEMENT 10/05/2021

BALANCE 9/28/2021	58,777,145.79
TOTAL ADP PAYROLL PPE 9/17/2021	(673,106.59)
TOTAL ADP MONTHLY PAYROLL PPE 9/17/2021	(15,032.17)
PENSION DED PPE 9/17/2021	(41,700.80)
DEFERRED COMP DED PPE 9/17/2021	(20,810.78)
DEFERRED COMP PPE 9/17/2021 PLAN 401(A)	(6,870.59)
CIGNA CLAIMS PAID THRU 9/27/2021	(69,948.92)
POSTAGE WIRE	(3,000.00)
USDA/RD QTRLY BOND PYMT #92-03	(9,478.60)
WELLS FARGO GOLF EQUIPMENT LEASE PYMT	(128.00)
RETURNED CHECK #23442	(100.00)
STALE DATED CHECKS 2015-2019	23,780.01
STALE DATED CHECKS	13,331.95
DEPOSITS	3,074,725.10
CHECKS	(1,653,553.39)
VOIDED CHECK(S) #354142	11,032.93
BALANCE 10/05/2021	<u>59,406,285.94</u>

**INVESTMENTS - CERTIFICATES OF
DEPOSIT**

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		0.04%	20,500,000.00
BAYVANGUARD BANK			10,196,004.37
TOTAL INVESTED			<u>30,696,004.37</u>
PETTY CASH BALANCE			<u>12,175.00</u>
<u>GRAND TOTAL ALL FUNDS</u>			<u>90,114,465.31</u>

CASH STATEMENT 10/12/2021

BALANCE 10/5/2021	59,406,285.94
AGRICULTURAL TRANSFER TAX 9/2021	(43,020.00)
STATE REPORT 9/2021	(620,249.93)
USDA/RD MTHLY BOND PYMT #97-08	(1,304.00)
CIGNA HEALTH CLAIMS PAID THRU 10/4/2021	(108,046.21)
TALBOT CO. FREE LIBRARY/FY 2021-2022 10/2021	(126,616.00)
TALBOT CO. HUMANE SOCIETY/FY2021-2022 10/2021	(34,167.00)
BOARD OF EDUCATION 10/2021	(3,658,800.00)
OCTOBER 2021 RETIREE HEALTH INS PLAN #727	(32,333.12)
DEPOSITS	1,819,765.76
CHECKS	(1,278,298.71)
VOIDED CHECK(S) #351676, #354149	5,227.76
BALANCE 10/12/2021	55,328,444.49

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		0.04%	20,500,000.00
BAYVANGUARD BANK			10,196,004.37
TOTAL INVESTED			<u>30,696,004.37</u>
PETTY CASH BALANCE			<u>12,175.00</u>
<u>GRAND TOTAL ALL FUNDS</u>			<u>86,036,623.86</u>