



TALBOT COUNTY, MARYLAND

County Council

MINUTES

September 28, 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, September 28, 2021.
- II. Minutes – Mr. Callahan requested and received unanimous consent for approval of the Minutes of Tuesday, August 24, 2021 and Tuesday, September 14, 2021.
- III. Disbursements – Mr. Callahan requested and received unanimous consent for approval of the Disbursements of Tuesday, September 21, 2021 and Tuesday, September 28, 2021.
- IV. Presentation of Proclamation to Captain Everett D. Murray, Talbot County Department of Corrections – Prior to presentation of the proclamation, Terry Kokolis, Director, Talbot County Department of Corrections, stated that prior to joining the Talbot County Department of Corrections, Capt. Murray had served in the Marine Corps, utilizing the talents, structure and perseverance learned in the Marine Corps in the Department of Corrections. The Clerk then read a proclamation into the record which spoke of Capt. Murray's duties as he rose through the ranks of the Department of Corrections during his 27-plus years with the Department and the hard work and professionalism exhibited by Capt. Murray during his career with the Department of Corrections. Upon motion by Ms. Price, seconded by Mr. Divilio, the Council approved the proclamation by voting 5 – 0 as follows:

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

Ms. Price presented the Proclamation to Capt. Murray.

- V. Proclamation – Suicide Prevention Month – October 2021 - The Clerk read a proclamation into the record which spoke of the prevalence of suicide as one of the leading causes of death, particularly among young people, and the efforts by public and private organizations to reduce the number of suicides through the provision of adequate and accessible behavioral health services. Prior to presentation of the proclamation, Beth Ann Langrell, Executive Director, For All Seasons, Inc., briefed the Council on the efforts of her organization to respond to the increase in demand for behavioral health services, particularly during the COVID-19 pandemic and expressed her appreciation to the Council, law enforcement and emergency services personnel for their support. Council discussion ensued with Ms. Langrell. Upon motion by Mr. Leshner, seconded by Mr. Divilio, the Council approved the proclamation by voting 5 – 0 as follows:

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

Mr. Leshner presented the Proclamation to Ms. Langrell who accepted on behalf of her organization.

- VI. Update to Board of Health – Maria Maguire, M.D., Talbot County Health Officer – Dr. Maguire utilized a PowerPoint presentation to provide an update to the Council on the COVID-19 pandemic. She provided statistical data related to the rate of community transmission in Talbot County over the past several months; a break-down by age of the number of new cases in the county in the past month, most of which are the Delta variant of the virus; the number of hospitalizations in the county by age group and vaccination status; COVID-19 outbreaks in schools and the impact of mask requirements; and provided a chart comparing the number of cases for both adults and children throughout the United States. She outlined quarantine protocols for those infected and/or exposed to the virus; the location of testing facilities in Talbot County and the Mid-Shore region and provided statistical information on vaccination rates in Talbot County and the Mid-Shore region by age groups. She encouraged individuals to follow the Centers for Disease Control (CDC) guidelines by wearing masks in indoor public settings where a “Substantial” or “High” risk of transmission exists, encouraged all eligible citizens 12 years of age and older to get vaccinated, and to utilize reputable websites for information. Dr. Maguire stated that the Health Department is opening a new vaccine center at 102 Marlboro Avenue in Easton at the location of the former Hearthstone gym, beginning Wednesday, September 29, 2021. The vaccine center will be open Monday through Friday from 10:00 a.m. to 6:00 p.m. Dr. Maguire will continue to update the Board of Health on a regular or as-needed basis.
- VII. Presentation of Talbot County Public Schools FY23 Capital Improvement Plan (CIP) – Kevin Shafer, Director of Operations, Talbot County Public Schools - Mr. Shafer stated that Easton Elementary School had recently received notification of having been awarded the Outstanding Award Design in the 2021 American School and University Architectural Portfolio, a national publication of architectural projects for schools and universities. He stated that the school had also received the Leed Gold Version 4 Award, the first school in Maryland to receive the designation. Prior to outlining several projects in the FY23 Capital Improvement Plan for Talbot County Public Schools, Mr. Shafer stated that State funding for the capital improvement projects will now include Built to Learn Act funding which will be available on a revolving basis, rather than on the more regimented schedule of previous CIP projects. He then briefed the Council on the following projects included for FY23 and future years to be submitted to the Interagency Committee for Public School Construction (IAC) based on priority: (Priority #1) – Easton High School Roof Replacement – he stated that the project is currently half completed and it is anticipated that the first phase will be completed by the end of October 2021; the remainder of the project will be completed in Summer 2022; (Priority #2) – Chapel District Elementary School Roof in FY24 at an estimated cost of \$1.4 million; (Priority #3 – the renovation of Chapel District Elementary School in FY25 and FY26 at an estimated cost of \$22 million; Mr. Shafer stated that total funding requirements are estimated to be \$12.6 million from the State of Maryland and \$14.87 million in local funding. He stated that Talbot County Public Schools is in the process of securing an inspection and Feasibility Study for the Chapel District facility to obtain a recommendation prior to the proposed renovation project. Council discussion ensued with Mr. Shafer as the projects were brought forward. Upon motion by Mr. Leshner, seconded by Mr. Pack, the Council approved forwarding a letter of support to the Interagency Committee for Public School Construction for the FY2023 Capital Improvement Plan as presented, contingent upon the availability of funding, by voting 5 – 0 as follows:

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

- VIII. Presentation of Request by Talbot County Public Schools for Fund Transfer for Other Post-Employment Benefits (OPEB) – Sarah Jones, Finance Officer, Talbot County Public Schools – Ms. Jones stated that Talbot County Public Schools realized a cost savings of \$500,000 in the Instructional Salaries budget category in FY21 and is requesting to transfer those monies to the FY21 Fixed Charges budget category to partially fund the Schools’ \$137 million Other Post-Employment Benefits (OPEB) obligation. Ms. Jones stated that Talbot County Public Schools currently funds its OPEB obligation on a pay-as-you-go basis. Council discussion ensued with Ms. Jones. Upon motion by Mr. Leshner, seconded by Mr. Divilio, the Council approved the request as presented by voting 5 – 0 as follows:

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

- IX. Public Hearing:

Community Development Block Grant (CDBG) SFY22 Applications for:

- Polaris Village Ministries – 209 Port Street, Easton, MD 21601
- Chesapeake Multicultural Resource Center – 331 East Dover Street, Easton, MD 21601
- Mid-Shore Pro Bono – 8 South West Street, Easton, MD 21601
- Foundation of Hope – 8671 Camac Street, Easton, MD 21601 (program services provided at Easton Middle School, 201 Peachblossom Road, Easton, MD 21601)

Mary Kay Verdery, Talbot County Grants Administrator, stated that in August 2021, the County posted the CDBG application and funding opportunity information on its website and notified local non-profit organizations of the opportunity via email. She stated that the County received five (5) letters of interest, and of those, the Council, at its meeting on Tuesday, September 14, 2021 voted to move four (4) of the projects forward; Building African American Minds is still in the fundraising phase and therefore is ineligible to apply for CDBG funding at this time but may be considered at a later date; the Foundation of Hope has requested to withdraw their letter of interest at this time. Representatives of Polaris Village Ministries, Chesapeake Multicultural Resource Center and Mid-Shore Pro Bono gave a brief outline of their proposed use of the grant funding, if approved. Members of public were then afforded an opportunity to comment on the applications.

- X. Introduction of Administrative Resolutions:

ADMINISTRATIVE RESOLUTION AUTHORIZING COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) SFY22 APPLICATION FOR POLARIS VILLAGE MINISTRIES BUILDING REVITALIZATION, 209 PORT STREET, EASTON, MARYLAND 21601 was read into the record and brought forward for introduction. Upon motion by Mr. Leshner, seconded by Ms. Price, the Council approved submittal of the application to CDBG for review and consideration by voting 5 – 0 as follows:

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

ADMINISTRATIVE RESOLUTION AUTHORIZING COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) SFY22 APPLICATION FOR CHESAPEAKE MULTICULTURAL RESOURCE CENTER, 331 EAST DOVER STREET, EASTON, MARYLAND FOR A BUILDING REHABILITATION OF THEIR PROPERTY LOCATED ON HIGGINS STREET, BEHIND 331 EASTON DOVER STREET, EASTON, MARYLAND 21601 was read into the record by the Clerk and brought forward for introduction. Upon motion by Mr. Leshner, seconded by Mr. Divilio, the Council approved submittal of the application to CDBG for review and consideration by voting 5 – 0 as follows:

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

ADMINISTRATIVE RESOLUTION AUTHORIZING COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) SFY22 APPLICATION FOR MID-SHORE PRO BONO (MSPB), 8 SOUTH WEST STREET, EASTON, MARYLAND 21601 TO CONTINUE TO PROVIDE DIRECT LEGAL ASSISTANCE TO LOW-MODERATE INCOME RESIDENTS OF TALBOT COUNTY was read into the record by the Clerk and brought forward for introduction. Upon motion by Ms. Price, seconded by Mr. Divilio, the Council approved submittal of the application to CDBG for review and consideration by voting 5 – 0 as follows:

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

ADMINISTRATIVE RESOLUTION AUTHORIZING COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) SFY22 APPLICATION FOR FOUNDATION OF HOPE, 8671 CAMAC STREET, EASTON, MARYLAND 21601 FOR A PROGRAM COORDINATOR, WITH SERVICES TO BE PROVIDED AT EASTON MIDDLE SCHOOL, 201 PEACHBLOSSOM ROAD, EASTON, MARYLAND 21601 was not read into the record as Foundation of Hope had previously withdrawn their letter of interest.

XI. Presentation of Petition:

IN THE MATTER OF THE PETITION OF LYNN LEONHARDT MIELKE, ET. AL. FOR RESCISSION OF THE UNNUMBERED ADMINISTRATIVE RESOLUTION OF THE COUNTY COUNCIL OF TALBOT COUNTY AUTHORIZING RELOCATION OF THE TALBOT BOYS STATUE WHICH WAS ADOPTED ON SEPTEMBER 14, 2021 (“THE ADMINISTRATIVE RESOLUTION”) was read into the record by the Clerk and became known as Petition No. 21-2. Patrick Thomas, County Attorney, stated that Section VI. (b) of the Council’s Rules of Procedure state that once a petition has been received by the County, presented to the Secretary, certified, and presented to the Council as has been done, a file is maintained. He stated that per Section IX. of the Council’s Rules of Procedure, the petition is read into the record by the Secretary and assigned a number; the Council is then authorized, but not required, to take any specific action, but may take any appropriate action. He stated that with regard to this particular petition, the Council is being asked to introduce and then adopt a numbered resolution and that any member of the Council may direct the County Attorney to prepare legislation, either orally at the Council meeting or in writing with two other Council members acknowledging that they are aware of the request. Council

discussion ensued with Mr. Thomas. Mr. Pack made a motion that the petition be denied and Mr. Divilio seconded the motion. Council discussion again ensued. The Council approved denying the petition by voting 3 – 2 as follows:

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

XII. Introduction of Numbered Resolution:

A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTY LOCATED AT 24108 MT. PLEASANT ROAD, ST. MICHAELS, MARYLAND 21663 AND SHOWN ON TAX MAP 32 AS PARCEL 85 FROM UNPROGRAMMED TO "S-1" IMMEDIATE PRIORITY STATUS was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Terry Martin, Senior Engineer, Talbot County Department of Public Works, stated that the request was initiated by the property owner and, if approved, the property will be connected to sewer as part of the extension of sewer to the villages of Bozman and Neavitt. Council discussion ensued with Mr. Martin and Mike Mertaugh, Assistant County Engineer. The resolution was introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Resolution No. 309. A public hearing was scheduled for Tuesday, November 9, 2021 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

XIII. Introduction of Legislation:

A BILL TO AUTHORIZE A CAPITAL PROJECT FOR THE ACQUISITION OF CERTAIN EQUIPMENT AND AN OFFICE TRAILER FOR THE REPURPOSING CENTER LOCATED AT 28128 ST. MICHAELS ROAD, EASTON, MARYLAND was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Joye Nagle, Finance Director, stated that the purpose of the legislation is to authorize the acquisition of equipment and an office trailer for the Repurposing Center in the sum of \$2,506,000. The legislation was introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1494. A public hearing was scheduled for Tuesday, October 26, 2021 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

XIV. Request for Abatement of Real County Property Taxes - Joye Nagle, Finance Director - Ms. Nagle stated that the property owners of 50 parcels are requesting abatement from County Real Property Taxes totaling \$55,369.69. She stated that the owners of the properties are all non-profit or governmental entities which meet State criteria for the abatement and that all the properties requesting an abatement for FY22 have received previous abatements. Ms. Nagle then read the list of properties into the record. Upon motion by Ms. Price, seconded by Mr. Divilio, the Council approved the abatement requests as presented by voting 5 – 0 as follows:

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

XV. County Manager’s Report:

- A. Bid No. 21-05, ASPHALT PAVING – EASTON POINT LANDING, 1000 PORT STREET, EASTON, TALBOT COUNTY, MARYLAND – Requested Council approval of the Parks and Recreation Director’s recommendation to award Bid No. 21-05 to the low bidder, Slayden’s Excavating & Hauling, LLC in the sum of \$47,680.00; cost of the project will be reimbursed through a Maryland Department of Natural Resources Waterway Improvement Fund grant. Upon motion by Ms. Price, 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
- 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) – was postponed for consideration until the Council meeting on Tuesday, October 12, 2021.
- C. Bid No. 17-09, ST. MICHAELS PUMPING STATION #3 UPGRADE/REHABILITATION – TALBOT COUNTY, MARYLAND (Change Order No. 21) - was postponed for consideration until the Council meeting on Tuesday, October 12, 2021.
- D. Mid-Shore Household Hazardous Waste Day – Ms. Morris stated that the next Mid-Shore Household Hazardous Waste Day, sponsored by Maryland Environmental Service, will be held on Saturday, October 30, 2021 from 8:00 a.m. to 2:00 p.m., rain or shine, at 26375 Hobbs Road in Denton. More information is available on the County website: www.talbotcountymd.gov.

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

XVII. Council Comments:

- Mr. Divilio - Mr. Divilio stated that during the Tuesday, September 14, 2021 Council meeting he had inadvertently stated that he had engaged in communications and correspondence with the American Battlefield Trust regarding the Talbot Boys monument. He stated that he meant to say that he had communicated and corresponded with the Shenandoah Valley Battlefield Foundation in Virginia and that he had not communicated or corresponded with the American Battlefield Trust regarding the matter. Mr. Divilio concluded his comments by apologizing for any confusion his comments may have caused.
- Mr. Leshner - Mr. Leshner stated that on Friday night he had attended the 10th anniversary celebration of the Frederick Douglass monument on the Courthouse grounds. He stated that he had also attended the Mid-Shore Goes Purple event at Idlewild Park where he had met with several individuals who work with organizations in the community engaged in addiction prevention, support, and recovery. He stated that he had also met with a colleague whose

son is a recovering addict, and whose life has been deeply and permanently impacted by his addiction. Mr. Leshner recognized Sheriff Joe Gamble for his leadership in Project Purple, for raising awareness of the devastating impact of opioid addiction, and for promoting the community resources available to help those individuals who are addicted or are at risk of becoming addicted.

Ms. Price - Ms. Price stated that, in her opinion, she has never seen people as distraught as they are right now regarding topics currently being discussed. She stated that if we can't listen to healthcare workers who are at people's beds every day and who have protective gear but are still spreading the coronavirus, then, in her opinion, it just shows that these things probably don't work as well as we would hope and sometimes misinformation is just a difference of opinion. She stated that there is a lot of science available and to choose to listen to just one side and label people and their opinion as being misinformed is, in her opinion, wrong, and that there is not enough known about the disease to mandate the things that are going on – it doesn't mean one is anti-anything. She stated that, in her opinion, to label individuals as bad people because they believe in compromise on the statue or that it is one's own health choice whether or not to get the COVID vaccine shot, is unbelievable. Ms. Price thanked everyone on both sides of the issue for coming out and expressing their views. With regard to impending administrative leave for those UMMS employees who have not complied with the organization's COVID-19 vaccine mandate, she stated that she doubts there is anything the Council can do to stop it but expressed hope that through this public comment forum, that the Board of Education will listen, Shore Regional Health will listen, and members of Council will listen and realize that there is more than one opinion.

Mr. Pack - Mr. Pack stated that he concurred with Mr. Leshner's previous comments and offered his congratulations to the Frederick Douglass Honor Society on the 10th anniversary of the unveiling of the Frederick Douglass statue on the courthouse green. He stated that the event was held on Friday evening in person and a virtual event was held on Saturday. Mr. Pack expressed his congratulations to Micah Risher, Easton Airport Manager, on a successful Airport Day event. He stated that it was a beautiful day and, in his opinion, the various activities were well laid out on the Airport grounds; the streets were packed with visitors and restaurants had patrons.

Mr. Callahan - Mr. Callahan expressed his appreciation to the nurses in attendance for their many years of service and stated that he views them as angels and heroes as they take care of people. He stated that he equated the job they do to that of firefighters and police officers – saving lives. He stated that, in his opinion, he does not agree with the COVID-19 vaccine mandate, it is a huge problem for those for whom it is required, it is a complicated issue and individuals are dying, but at the end of the day, he believes it is the individual's choice to make. Mr. Callahan concurred with Ms. Price's statement that he doubted the Council could do anything about UMMS employees being placed on administrative leave - it's a tough situation and he feels for them. He expressed his appreciation to the nurses for their dedication and time they devote to take care of the citizens of Talbot County. He stated that he had attended Airport Day and that, in his opinion, Micah Risher did a great job, a large number of people attended, and the event showed off Talbot County really well.

XVIII. Upon motion by Mr. Divilio, seconded by Ms. Price, the Council voted to adjourn and to reconvene at 5:00 p.m. on Monday, October 5, 2021 in the Wye Oak Room at the Talbot County Community Center, 10028 Ocean Gateway for a meeting with representatives of the incorporated municipalities of Easton, Oxford, St. Michaels, Trappe, and Queen Anne and to reconvene on Tuesday, October 12, 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 9:24 p.m.

The transcript of the September 28, 2021 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

XIX. Work Session: Discussion of Amendments to County Parks Rules and Discussion of Possible Inclusion of RV Camping as an Allowable Use in the County Code – The Council held a work session with Preston Peper, Director, Talbot County Department of Parks and Recreation regarding possible codification of a set of rules for parks owned and operated by Talbot County. He stated that without codification of the rules, they are legally unenforceable. Mr. Peper stated that there are currently no rules for County parks in the County Code with the exception of littering and the dumping of household waste. A copy of draft legislation outlining the proposed rules, as discussed and agreed upon by the Parks and Recreation Advisory Board at their May 27, 2021, was brought forward for discussion; the proposed legislation also calls for the Department of Parks and Recreation and the Hog Neck Golf Course to be two distinct chapters in the Talbot County Code. Council discussion of the proposed draft legislation ensued as well as discussion of the possible inclusion of Recreational Vehicle (RV) camping as a possible allowable use in the County Code and the various factors related to same.

XX. Summary of Closed Session Held on September 28, 2021:

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

Time of closed session: 5:05 p.m. to 5:50 p.m.
Place of closed session: Bradley Meeting Room, 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, 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, Jessica Morris, Patrick Thomas	Council approved settlement terms as presented
Update on litigation (Complaint for Writ of Mandamus)	GP § 3-305 (b) (7)(8)	Confidential attorney-client discussion	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Laura Price, Jessica Morris, Patrick Thomas	No action
Legal advice regarding next steps for Talbot Boys monument on Courthouse grounds	GP § 3-305 (b) (7)	Confidential attorney-client discussion	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Laura Price, Jessica Morris, Patrick Thomas	No action
Legal advice regarding Council's Rules of Procedure	GP § 3-305 (b) (7)	Confidential attorney-client discussion; potential for litigation	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Laura Price, Jessica Morris, Patrick Thomas	No action
Update on litigation (Civil Action No: 1:21-cv-01088)	GP § 3-305 (b) (7)(8)	Confidential attorney-client discussion; discussion could adversely affect County's position in litigation	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Laura Price, Jessica Morris, Patrick Thomas	No action

CASH STATEMENT 9/21/2021

BALANCE 9/14/2021	58,949,717.49
TOTAL ADP PAYROLL PPE 9/03/2021	(694,496.40)
PENSION DED PPE 9/03/2021	(40,800.60)
DEFERRED COMP DED PPE 9/03/2021	(20,189.92)
DEFERRED COMP PPE 9/03/2021 PLAN 401(A)	(6,870.59)
CIGNA CLAIMS PAID THRU 9/10/2021	(115,724.54)
CIGNA CLAIMS PAID THRU 9/13/2021	(24,465.28)
STATE REPORT 8/2021	(967,060.32)
USDA/RD MONTHLY BOND PYMT #97-08	(1,304.00)
USDA/RD QUARTERLY BOND PYMT #92-11	(60,886.00)
USDA/RD QUARTERLY BOND PYMT #92-09	(26,240.00)
WELLS FARGO GOLF EQUIP LEASE PYMT	(4,092.00)
TALBOT COUNTY 2002 AIRPORT FACILITIES PYMT	(1,260.00)
RETURNED CHECK #8228371	(30.00)
RETIREMENT GIFT CARD	(250.00)
DEPOSITS	2,465,281.60
CHECKS	(1,380,720.84)
BALANCE 9/21/2021	<u>58,070,608.60</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>88,778,787.97</u>

CASH STATEMENT 9/28/2021

BALANCE 9/21/2021	58,070,608.60
CIGNA CLAIMS PAID THRU 9/20/2021	(61,241.46)
ELECTION BOARD PPE 7/13, 7/20, 7/27 & 8/3/2021	(21,936.65)
ELECTION BOARD PPE 8/10 & 8/17/2021	(11,382.55)
ENTERPRISE LEASE PYMT	(12,950.59)
FY21 MD STATE RETIREMENT AGENCY ADMIN COST FEE	(9,647.42)
SDAT/FY22 LOCAL COST SHARING 7/2021	(44,588.00)
SDAT/FY22 LOCAL COST SHARING 10/2021	(44,588.00)
SANITARY PAYMENTS FOR TALBOT COUNTY OWNED PROPERTIES	(627.75)
RETURNED PAYMENTUS PAYMENT	(1,118.53)
DEPOSITS	1,894,510.86
CHECKS	(980,368.82)
VOIDED CHECK(S) #353999, 354047, 354085	476.10
BALANCE 9/28/2021	58,777,145.79

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>89,485,325.16</u>