



TALBOT COUNTY, MARYLAND

County Council

MINUTES

September 22, 2020

Present – President Corey W. Pack, Vice President Chuck F. Callahan, Frank Divilio, Pete Leshner, Laura Price, County Manager R. Andrew Hollis and Acting County Attorney Anthony Kupersmith.

- I. Agenda – Mr. Pack requested and received Council’s unanimous support for approval of the Agenda of Tuesday, September 22, 2020.
- II. Minutes – Mr. Pack requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, July 21, 2020.
- III. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, September 15, 2020 and Tuesday, September 22, 2020.
- IV. Update on **TALBOT GOES PURPLE** – Joe Gamble, Talbot County Sheriff; Lucie Hughes, **TALBOT GOES PURPLE** - Ms. Hughes, speaking on behalf of Tidewater Rotary, the Talbot County Sheriff’s Office and their community partners, expressed her appreciation to the Council for their continued support. She stated that this is the 4th year of promotion of standing up against drug abuse and noted several surrounding counties, other counties in Maryland and the neighboring state of Delaware which have also joined the effort. Sheriff Gamble stated since COVID-19 began, the formats for delivery of the message of **TALBOT GOES PURPLE** has changed somewhat, but the message continues to be important to get out as Talbot County and the nation have seen a dramatic increase in overdoses and the number of deaths is also higher. Ms. Hughes stated that a series of 30 messages have been developed and produced in print in both English and Spanish; social media, *The Star Democrat*, radio, and virtual events have also been utilized for viewing of *American Opioid Crisis: Talbot Goes Purple* and the Chris Herren film, *The First Day*. Ms. Hughes briefed the Council on the mobile prescription take-back and Narcan training projects in partnership with the local volunteer fire departments and sponsored by Shore Regional Health, and the **TALBOT GOES PURPLE DARE** trailer which has held events throughout the county. Sheriff Gamble stated that **TALBOT GOES PURPLE** continues to emphasize educating students about drug use, despite the pandemic and students not being in school, including student-led public service messaging on the radio and the organization of virtual clubs. Sheriff Gamble again expressed his appreciation to the Council and various partners in the community for their support.
- V. Update by Chesapeake Bay Maritime Museum – Kristen Greenaway, President, Chesapeake Bay Maritime Museum – Ms. Greenaway utilized a PowerPoint presentation to brief the Council on the results of an economic impact study conducted for the Museum by Rockport Analytics of Annapolis. She outlined the various economic benefits the Chesapeake Bay Maritime Museum provides to St. Michaels, Talbot County and the State of Maryland through the revenue generated by visitors to the Museum and the programs it offers. She stated that State and local taxes paid reduces the tax burden of local households and helps fund public education; visitors to the Museum directly and indirectly support the job market and local businesses and suppliers in Talbot County; Council discussion ensued with Ms. Greenaway. Ms. Greenaway will continue to update the Council on a regular or as-needed basis.
- VI. Update on School Opening – Kelly Griffith, Superintendent, Talbot County Public Schools – Dr. Griffith stated that since school began on September 8, 2020, the school system has utilized virtual learning for all

students, and more recently has moved to a hybrid model by bringing in approximately 200 students in small groups in every building, those students who do not have Internet connectivity at home and students with special needs. She stated that the schools have been doing synchronous learning four days a week, with students on-line with their teachers for 3.5 hours per day; asynchronous time is also provided. Dr. Griffith outlined the options given parents to have their children attend school using the hybrid model or to attend virtually for the semester. She briefed the Council on efforts by Easton Utilities, Atlantic Broadband and Verizon to continue to connect to the Internet the homes of children who were previously not connected, the number of Hot Spots in use by students of Talbot County Public Schools, and stated that the community has raised \$90,000 to help pay for connectivity for those families for the remainder of the school year. Dr. Griffith briefed the Council on the demographics of the students of Talbot County Public Schools, including the percentage of students receiving free or reduced meals, the current number of students considered homeless, the graduation rate, students enrolled in Advanced Placement courses, Dual Enrollment courses, the Career and Technology Program, information on financial scholarships offered to graduating seniors, and the number of students now being homeschooled due to COVID. Dr. Griffith discussed the financial impact of less enrollment on FY22 funding from the State and the County and stated that efforts are being made to contact the students regarding their willingness to return, even if virtually. Dr. Griffith expressed her appreciation to the teachers and staff for all their hard work and planning during these challenging times. She provided various statistical information on the Class of 2020, as well as Teacher of the Year, David Cherry, and Support Staff Person of the Year, Tasha Aikens. She concluded her presentation by stating that everything is in place to bring the students back in the hybrid model beginning October 5, 2020 and expressed her appreciation to parents, the community and the Council for their patience. Dr. Griffith will continue to update the Council on a regular or as-needed basis.

- VII. Presentation of FY2022 Talbot County Public Schools Capital Improvement Program (CIP) – Kevin Shafer, Director of Operations, Talbot County Public Schools - Mr. Shafer briefed the Council on the following projects included in the FY2022 Capital Improvement Plan (CIP) for Talbot County Public Schools to be submitted to the Interagency Committee for Public School Construction (IAC) based on priority: (Priority #1) Complete roof replacement for Easton High School; funding will be requested in FY2022 and FY2023. He stated that the roof continues to be monitored and is relatively stable but requires ballasts to prevent wind damage to the roofing membrane; the 15-year roof was installed in 1997; cost for replacement of the Easton High School roof is estimated to be \$5.072 million - \$2.65 million in local funding and \$2.41 million in State funding over a period of two years; and (Priority #2) Complete roof replacement for Chapel District Elementary School; funding is being requested in FY2024. He stated that the roof, installed in 1994, is also monitored and is relatively stable; repairs continue to be made awaiting replacement; cost for replacement is estimated to be \$1.13 million, of which \$542,000 is local funding and \$542,000 is State funding. Council discussion ensued with Mr. Shafer. The Council approved forwarding a letter of support to the Interagency Committee for Public School Construction for the FY2022 Capital Improvement Plan as presented, contingent upon the availability of funding.
- VIII. Request from Talbot County Volunteer Fire and Rescue Association (TCVFRA) for Waiver of the Volunteer Emergency Services Longevity Award Program Point System Requirements for “Active Volunteer Member” for FY2020 and Acceptance of Individual Company Determinations of “Active Volunteer Member” for FY2020 – Phil Starkey, President, Talbot County Volunteer Fire and Rescue Association - Mr. Starkey briefed the Council on efforts made by the county’s seven volunteer fire companies to conduct drills, training seminars, recruit new members, assist with various community events (food distribution) etc. despite the challenges of COVID-19. He stated that TCVFRA would be forwarding a letter to the Council requesting possible assistance with funding to replace the funding lost due to the lack of fundraising activities due to COVID-19. Mr. Starkey also requested Council’s consideration of a waiver of points in the longevity awards program (LOSAP program) based on the member’s status from the previous year. The program is based on active members in the program earning up to 50 points per year through their participation in meetings, fundraising events, and other various activities. Mr. Starkey

stated that because many events have not been scheduled or have been cancelled due to COVID-19, members are not accumulating the 50 points needed by the end of the year. He requested Council approval for the presidents of the fire companies to adjust the point system so that the active members will have their 50 points at the end of the year, if the individual had 50 points from the previous year. Council discussion ensued with Mr. Starkey who stated that the State, which utilizes the same system for the Maryland tax system, has indicated its willingness to give authority to the fire companies to adjust the points for active members. Mr. Pack requested that Mr. Starkey provide the Council a copy of the Attorney General's opinion on the matter prior to review and signature.

IX. Introduction of Numbered Resolutions:

A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP RESIDENTIAL REAL PROPERTY LOCATED ON FERRY BRIDGE ROAD, EASTON, MARYLAND 21601, DESCRIBED AS TAX MAP 24 PARCELS 69, 70 AND 191 FROM UNPROGRAMMED TO "S-1" IMMEDIATE PRIORITY STATUS, was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Ray Clarke, County Engineer, stated that an application had been received from three property owners whose properties are northeast of Rest Circle. Council discussion ensued with Mr. Clarke. The resolution was introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Resolution No. 293. A public hearing was scheduled for Tuesday, October 27, 2020 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO APPROVE A CAPITAL PROJECT FOR THE IMPROVEMENTS ASSOCIATED WITH TALBOT COUNTY RESOLUTION 235 was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Ray Clarke, County Engineer, stated that the resolution is being introduced at the request of the Maryland Department of the Environment (MDE) to identify the improvements proposed for Royal Oak Pump Station No. 1 in order to assist the County with securing loans/grants from MDE. The resolution was introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Resolution No. 294. A public hearing was scheduled for Tuesday, October 27, 2020 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN RESOLUTION 204, A RESOLUTION TO ADD A CAPITAL PROJECT TO UPGRADE THE TALBOT COUNTY BIO-SOLIDS FACILITY AT 9786 KLONDIKE ROAD, TAX MAP 18, PARCEL 57, TO ADD RECEIVING AND TREATMENT CAPABILITY FOR BROWN GREASE, EQUIPPED WITH ODOR CONTROL, PROPOSED FOR FY2014 WITH FUNDING IN THE AMOUNT OF \$6,000,000, THROUGH RURAL UTILITY SERVICE PROGRAM, USDA RURAL DEVELOPMENT (*Bio-Solids Facility, Klondike Road, Easton, Maryland*), was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Ray Clarke, County Engineer, stated that the purpose of the resolution is to assist the County with securing grant funding to refinance loans for previous improvements at the Bio-Solids Facility in order to lower the loan costs. The resolution was introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Resolution No. 295. A public hearing was scheduled for Tuesday, October 27, 2020 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

X. Introduction of Legislation:

A BILL TO AMEND CHAPTER 172 OF THE TALBOT COUNTY CODE (TAXATION) TO AUTHORIZE THE CREATION OF SPECIAL TAXING DISTRICTS IN TALBOT COUNTY FOR THE PURPOSE OF INSTALLING, MAINTAINING, AND OPERATING STREET LIGHTING ALONG COUNTY ROADS AND WHEN SUCH IMPROVEMENTS ARE APPROVED BY THE MARYLAND DEPARTMENT OF TRANSPORTATION STATE HIGHWAY ADMINISTRATION, ALONG STATE HIGHWAYS WITHIN TALBOT COUNTY, was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Anthony Kupersmith, Acting County Attorney, stated that, if approved, the legislation would authorize the creation of special taxing districts in the county for the purpose of providing street lighting. Mr. Kupersmith emphasized that the street lighting districts would only be created upon the receipt of a petition signed by at least 60% of the owners of property located in the proposed district. Council discussion ensued with Mr. Kupersmith. The legislation was introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Bill No. 1464. A public hearing was scheduled for Tuesday, October 27, 2020 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

XI. Presentation of Proposed Talbot County Diversity Statement – Kim Ferullo, Director, Human Resources – Ms. Ferullo read the proposed County Diversity Statement into the record and requested Council’s consideration for approval of the Statement and to include same in the County Employee Handbook. Council members and Mr. Hollis commended Ms. Ferullo for her research into, and work on, drafting the Diversity Statement. The Council approved the Diversity Statement as presented and to include same in the County Employee Handbook by voting 5 – 0 as follows:

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

XII. Request for Abatement from County Real Property Taxes – Angela Lane, Finance Director - Ms. Lane stated that the property owners of 56 parcels are requesting abatement from County Real Property Taxes totaling \$44,825.16. She stated that the owners of the properties are all non-profit or government entities which meet State criteria for the abatement and that all the properties requesting an abatement for FY21 have received previous abatements. Ms. Lane then read the list of properties into the record. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the abatement requests as presented by voting 5 – 0 as follows:

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

XIII. County Manager’s Report:

A. Request from Circuit Court for Talbot County – Requested Council approval of Circuit Court Judge Stephen Kehoe’s request to hire two (2) additional employees as court reporters at a cost of \$59,126 (including benefits) per employee. Council discussion ensued with Judge Kehoe.

Upon motion by Mr. Divilio, seconded by Mr. Callahan, the Council approved hiring the two additional employees by voting 5 – 0 as follows:

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

- B. Request from Department of Public Works - Requested Council approval to have the Department of Public Works proceed with issuing a Request for Proposals for engineering services for the Ferry Point wastewater system. Council discussion ensued with County Engineer, Ray Clarke. The Council approved the request by voting 5 – 0 as follows:

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

- C. Request from Department of Economic Development and Tourism – Requested Council approval to have the Department of Economic Development and Tourism enter into a Memorandum of Understanding with Mid-Shore Regional Council to partner on a project through the U.S. Economic Development Administration; said project will create a dashboard application and other web-based solutions to address the economic impacts of the COVID-19 pandemic. Mr. Hollis stated that the Department of Economic Development and Tourism will receive \$60,000 for the project; no County funding is required. Upon motion by Mr. Divilio, seconded by Ms. Price, the Council approved the request by voting 5 – 0 as follows:

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

- D. Mid-Year Salary Increases and Adjustments for County Employees – Requested Council approval to move forward with mid-year salary increases and adjustments for County employees as previously approved in the FY2021 budget. Upon motion by Mr. Leshner, seconded by Mr. Divilio, the Council approved moving forward with the salary increases and adjustments on January 1, 2021 by voting 5 – 0 as follows:

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

- E. Memorandum of Agreement with Maryland Department of Natural Resources (DNR) – Bill Burton Fishing Pier State Park – Requested Council approval to enter into a Memorandum of Agreement with DNR for the Bill Burton Pier State Park on the Talbot County side of the Choptank River, excluding the pier. Council discussion ensued. Upon motion by Mr. Divilio, seconded by Mr. Callahan, the Council approved entering into an agreement with DNR by voting 5 – 0 as follows:

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

- F. Request from Department of Emergency Services – Requested Council approval to have the Department of Emergency Services purchase a 2020 Rock Solid cargo trailer at a cost of \$16,000; said purchase would be made utilizing 2019 Emergency Management Program Grant funds by piggybacking on an existing Anne Arundel County contract; no County funding is required. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the purchase by voting 5 – 0 as follows:

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

- G. Request from Roads Department – Requested Council approval of the Roads Superintendent’s recommendation to extend the current lease with Mid-Atlantic Machinery for crusher and stacker equipment for a period of four (4) weeks from October 6, 2020 to November 6, 2020 for the sum of \$22,000. Council discussion ensued with Warren Edwards, Roads Superintendent, who stated that all lease payments will go toward the purchase of the equipment. Upon motion by Mr. Divilio, seconded by Ms. Price, the Council approved extension of the equipment lease as outlined by voting 5 – 0 as follows:

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

- H. Talbot County Animal Control Board – Requested Council approval for the reappointment of Steven Harris, DVM, and Joan Trudy Lee to three-year terms on the Talbot County Animal Control Board as veterinarian and an individual having knowledge pertinent to the function of the Board, respectively; said terms will expire on July 1, 2023. Upon motion by Mr. Divilio, seconded by Ms. Price, the Council approved the reappointments by voting 5 – 0 as follows:

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

- I. Talbot County Local Emergency Planning Committee – Requested Council approval to forward the name of Anthony Smith (Chief, St. Michaels Police Department) for consideration of reappointment to a three-year term on the Talbot County Emergency Planning Committee; if reappointed, said term will expire on August 1, 2023. Upon motion by Mr. Callahan, seconded by Ms. Price, the Council approved forwarding the name to the Governor for consideration by voting 5 – 0 as follows:

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

- J. Talbot County Tourism Board – Requested Council approval for the reappointment of Ian Fleming to a four-year term on the Talbot County Tourism Board as a representative of the bed and breakfast sector; said term will expire on July 1, 2024. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the reappointment by voting 5 – 0 as follows:

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

- K. Frederick Douglass Day - Mr. Hollis stated that Frederick Douglass Day will be held on Saturday, September 1, 2020 beginning at 10:00 a.m.; this year the event will be held virtually. Information may be obtained at frederickdouglassday.com.

- L. Free Household Hazardous Waste Day – a free Household Hazardous Waste Day will be held on Saturday, September 26, 2020 from 8:00 a.m. to 2:00 p.m., rain or shine, at the Queen Anne’s County Public Safety Center, 312 Safety Drive, Centreville, Maryland.

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

- XV. Council Comments:

Mr. Callahan – No comments.

Mr. Divilio – No comments.

Ms. Price – No comments.

Mr. Leshler - Mr. Leshler reminded everyone that the County has some important ballot initiatives on the November ballot and that citizens will have the opportunity to

begin voting by mail in early October. He stated that ballot questions B, C, and D will reform Talbot County’s property tax revenue cap in ways that will allow the County to support public safety and the Sheriff’s Office, which has been losing deputies and has been unable to recruit because of funding issues. He stated that, in his opinion, the root of the problem is in the tax structure and the County’s ability to afford both Sheriff’s deputies and another ambulance unit so that we can respond to calls within the prescribed timeframe. He stated that we need to encourage voters to vote “yes” on questions B, C, and D and that a “no” vote is, in his opinion, very slowly, as we have been doing over the years, defunding the police which he doubts anyone in Talbot County wants to do.

Mr. Pack - Mr. Pack concurred with Mr. Leshler’s comments. He stated that he had been unable to attend the Back the Blue rally this past Friday. He stated that Mr. Stamp, with the Council’s support, deployed a surge unit, on a temporary basis, earlier this year in the Cordova area, and which the Council would like to see continue and to have a home base in that area to serve that part of the county, and to attract better qualified officers. He reminded everyone that the Council had elected to sponsor a study related to the retirement package for the Sheriff’s deputies and stated that the study would determine the total cost of Talbot County joining the LEOPS (Law Enforcement Officers’ Pension System) program. He stated that the County would have to find the monies to fund the retirement program if it chose to join. Mr. Pack stated that the three proposed Charter amendments will allow the County to continue and to expand these types of law enforcement and emergency services to keep both residents and visitors safe. He acknowledged that recently there has been a lot of focus on COVID, school openings, and virtual learning, but for the next several weeks, in his opinion, we have to put citizens’ focus on the ballot questions. He stated that this Council, and future Councils need the ballot questions to pass if we want to pay for additional retirement programs to attract new Sheriff’s deputies. Mr. Pack reminded everyone that the deadline for responding to the Census is September 30, 2020 and encouraged those who had not done so to submit their Census surveys. He stated that Talbot County is currently in 10th place in the state and he would like to see us push into the top five, if not number one. He stated that it is important to get an accurate count of our population which determines the amount of federal funds distributed and our representation in Congress. Mr. Pack concluded his comments by stating that the Council took ten votes this evening, all of which were 5 – 0. He stated that, in his opinion, that shows that when we work together we get things done and encouraged the Council to do so. He stated that the Council has a number of important issues ahead and a number of department heads who will be leaving County employment who will need to be replaced with qualified, diverse, individuals.

XVI. Upon motion by Mr. Divilio, seconded by Ms. Price, the Council voted to adjourn the meeting by voting 5 – 0 as follows:

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

- XVII. The Council will reconvene on Tuesday, October 13, 2020 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 for the regularly scheduled meeting at 6:00 p.m.

The meeting adjourned at 7:19 p.m.

The transcript of the September 22, 2020 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

XVIII. Summary of Closed Session held on September 22, 2020:

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

Time of closed session: 4:30 p.m. to 5:30 p.m.
 Place of closed session: Via teleconference
 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
 Members opposed: None
 Abstaining: None
 Absent: Price (joined teleconference at 4:35 p.m.)

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 | Persons present | Action taken |
|--|----------------------------|---|---------------------|
| Discuss personnel matter in County Manager’s Office | GP § 3-305 (b) (1) | Corey Pack, Chuck Callahan, Laura Price, Frank Divilio, Pete Leshner, Andy Hollis, Anthony Kupersmith, Renate Mattera, Jessica Morris | No action |
| Discuss appointments to various County boards and committees | GP § 3-305 (b) (1) | Corey Pack, Chuck Callahan, Laura Price, Frank Divilio, Pete Leshner, Andy Hollis, Anthony Kupersmith, Renate Mattera, Jessica Morris | No action |
| Legal advice regarding Maryland Department of Aging – Capital Grant for St. Michaels Senior Center | GP § 3-305 (b) (7) | Corey Pack, Chuck Callahan, Laura Price, Frank Divilio, Pete Leshner, Andy Hollis, Anthony | No action |

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| | | Kupersmith, Renate Mattera, Jessica Morris | |
| Legal advice regarding retaining outside legal counsel to handle Public Information Act requests and Open Meetings Act violation findings | GP § 3-305 (b) (7) | Corey Pack, Chuck Callahan, Laura Price, Frank Divilio, Pete Leshner, Andy Hollis, Anthony Kupersmith, Renate Mattera, Jessica Morris | Council concurred with recommendation to retain outside legal counsel |
| To discuss proposal for business to remain in the County | GP § 3-305 (b) (4) | Corey Pack, Chuck Callahan, Laura Price, Frank Divilio, Pete Leshner, Andy Hollis, Anthony Kupersmith, Renate Mattera, Jessica Morris, Cassandra Vanhooser | Council concurred with the recommendation to designate an interdepartmental working group. |

CASH STATEMENT 09/15/2020

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|----------------------------------|-----------------------------|
| BALANCE 9/08/2020 | 49,099,488.44 |
| CIGNA CLAIMS PAID THRU 9/8/2020 | (97,152.88) |
| POSTAGE WIRE | (3,000.00) |
| USDA/RD MONTHLY BOND PYMT #97-08 | (1,304.00) |
| RETURNED CHECK #5433 | (1,280.75) |
| DEPOSITS | 892,661.84 |
| CHECKS | (1,062,139.40) |
| VOIDED CHECK(S) #343072, 344189 | 538.97 |
| BALANCE 9/15/2020 | <u>48,827,812.22</u> |

INVESTMENTS - CERTIFICATES OF DEPOSIT

| <u>Certificate Date</u> | <u>Maturity Date</u> | <u>Yield</u> | <u>Amount</u> |
|-----------------------------|----------------------|--------------|-----------------------------|
| PNC-MLGIP INVESTMENTS TOTAL | | 0.13% | 20,500,000.00 |
| 1880 BANK | | | 10,141,402.47 |
| TOTAL INVESTED | | | <u>30,641,402.47</u> |

PETTY CASH **12,275.00**
BALANCE

GRAND TOTAL ALL FUNDS **79,481,489.69**

CASH STATEMENT 09/22/2020

| | |
|--|-----------------------------|
| BALANCE 9/15/2020 | 48,827,812.22 |
| TOTAL ADP PAYROLL PPE 9/4/2020 | (632,679.81) |
| DEFERRED COMP DED PPE 9/4/2020 | (16,999.87) |
| PENSION DED PPE 9/4/2020 | (37,545.28) |
| DEFERRED COMP PPE 9/4/2020 PLAN 401 (A) | (7,095.93) |
| CIGNA CLAIMS PAID THRU 9/14/2020 | (84,704.80) |
| TALBOT COUNTY 2002 AIRPORT FACILITIES BOND | (2,380.00) |
| WELLS FARGO GOLF EQUIPMENT LEASE | (4,092.00) |
| PYMT | |
| USDA/RD QTRLY BOND PMT #92-09 | (26,240.00) |
| USDA/RD QTRLY BOND PMT #92-11 | (60,886.00) |
| SALES & USE HOG NECK GOLF COURSE DUE 9/20/2020 | (1,117.02) |
| RETURNED PAYMENTUS TAX PAYMENTS | (9,949.62) |
| INTEREST ON ACCOUNTS 8/2020 | 4,874.80 |
| DEPOSITS | 1,509,551.22 |
| CHECKS | (375,089.56) |
| BALANCE 9/22/2020 | <u>49,083,458.35</u> |

INVESTMENTS - CERTIFICATES OF DEPOSIT

| <u>Certificate Date</u> | <u>Maturity Date</u> | <u>Yield</u> | <u>Amount</u> |
|-----------------------------|----------------------|--------------|-----------------------------|
| PNC-MLGIP INVESTMENTS TOTAL | | 0.13% | 20,500,000.00 |
| 1880 BANK | | | 10,145,698.21 |
| TOTAL INVESTED | | | <u>30,645,698.21</u> |

PETTY CASH **12,275.00**
BALANCE

GRAND TOTAL ALL FUNDS **79,741,431.56**