



# TALBOT COUNTY, MARYLAND

County Council

MINUTES

August 10, 2021

Present – President Chuck F. Callahan, Vice President Pete Leshner, Frank Divilio, Corey Pack, County Manager Clay Stamp, and Acting County Attorney Patrick Thomas. Councilwoman Laura Price was absent.

- I. Agenda – The Agenda of Tuesday, August 10, 2021 was brought forward for approval. Mr. Divilio requested to amend the Agenda to include an additional item for Council’s consideration under County Manager’s Report: *Letter of Support for Building African American Minds (BAAM’s) application for Maryland Department of Housing and Community Development Community Legacy Grant funding for construction of their academic center*; the motion was seconded by Mr. Leshner. The Council approved the August 10, 2021 Agenda, as amended, by voting 4 – 0 as follows:  
  
Mr. Callahan – Aye  
Mr. Divilio – Aye  
Mr. Leshner – Aye  
Mr. Pack - Aye
- II. Minutes - Mr. Callahan requested and received unanimous consent for approval of the Minutes of Tuesday, July 27, 2021.
- III. Disbursements – Mr. Callahan requested and received unanimous consent for approval of the Disbursements of Tuesday, August 3, 2021, and Tuesday, August 10, 2021.
- IV. Introduction of Michael McAdams, Director, Department of Emergency Services – The Council introduced Michael “Mike” McAdams as the new Director of Emergency Services for Talbot County. Mr. McAdams stated that he brings many years of experience, education, and relationships with members of the community to the position. County Manager, Clay Stamp, stated that Mr. McAdams is also a working paramedic. Council members and Mr. Stamp welcomed Mr. McAdams to Talbot County and expressed their appreciation to Brian LeCates during his time as Acting Director.
- V. Update from Neighborhood Service Center on the Emergency Rental Assistance Program (ERAP) – Marilyn Neal, Executive Director, Neighborhood Service Center; Antonio Thomas, ERAP Coordinator – Prior to the update, Ms. Neal stated that as of today, \$601,789.17 in ERAP funding had been disbursed in Talbot County to those affected by COVID-19 directly or indirectly, and that various forms of outreach efforts to the community have been initiated to assist those affected. Mr. Thomas asked everyone to imagine a scenario whereby no assistance was available to individuals and they are evicted from their homes, as was the case prior to ERAP. He stated that the ERAP program assists qualified families with rent, utilities, storage fees, and even home cleaning for those who became sick with COVID-19, as well as relocation of some individuals within a home if the home is overcrowded. Mr. Thomas outlined the criteria by which individuals qualify to receive the ERAP funding and provided various statistical data related to the number of applications received and approved to date. Council members expressed their appreciation to Ms. Neal and Mr. Thomas for their efforts to assist individuals and families in Talbot County through the ERAP program and through other services provided to the citizens of Talbot County through the

Neighborhood Service Center. The Neighborhood Service Center will continue to update the Council on a regular or as-needed basis.

- VI. Update from Talbot County Department of Social Services on Children’s Advocacy Center and Other Programs – Linda Webb, LCSW, Director, Talbot County Department of Social Services; Katie Pedersen, Supervisor, Child Protective Services, Talbot County Department of Social Services – Ms. Webb utilized a PowerPoint presentation to brief the Council on services provided to children in Talbot County who have suffered sexual abuse, and their non-offending caregivers, by a multi-disciplinary team of professionals, including the Department of Social Services, law enforcement, medical personnel, and the State’s Attorney Office through the Children’s Advocacy Center (“the CAC”). She stated that since its inception in 2003, the CAC has partnered with Shore Regional Health hospital which has graciously provided a physical location for interviews, necessary medical equipment and laboratory services at no expense; the CAC recently moved to another location when space at the hospital was needed for another purpose. Ms. Pedersen outlined support services provided to the sexual abuse victims and their family members including mental health assistance, and music and art therapy, and the recently initiated independent living skills group for teenage victims. Ms. Webb stated that family advocates, who are full-time employees of the Department of Social Services provide various types of support to the child and their family from the time they step through the door through the court case; in the last three years, 647 adults and children have been served. She outlined the sources of funding for the Children’s Advocacy Center, which is primarily funded by annual grants from the Governor’s Office of Crime Prevention and Youth and Victim Services (formerly the Governor’s Office of Crime Control and Prevention), grants from several local non-profit organizations; and other entities which provide services free of charge. Members of Council expressed their appreciation to Ms. Webb and Ms. Pedersen for the important services they provide to the children of Talbot County. The Department of Social Services will continue to update the Council on a regular or as-needed basis.
- VII. Presentation of Request by Talbot County Public Schools for Fund Balance Transfer for Easton High School Parking Lot Paving Project – Kelly Griffith, Ed. D., Superintendent, Talbot County Public Schools; Kevin Shafer, Director of Operations, Talbot County Public Schools – Prior to presentation of the request, Dr. Griffith briefed the Council on the following capital projects for Talbot County Public Schools: the new track at Easton High School used for track and field events will have been completed by the start of the 2021-2022 school year; and the roofing replacement project for Easton High School will be completed in the summer of 2022 due to the unavailability of materials to complete the project this summer. Mr. Shafer then briefed the Council on the status of the Easton High School Parking Lot paving project. He stated that during the process of milling the parking lot prior to repaving, soils unsuitable for compaction were discovered for which mitigation was required, resulting in additional costs for the project. Mr. Shafer requested Council approval for a categorical transfer of funding in the sum of \$81,680.30 from the Board of Education Fund Balance to Capital Projects to cover the cost overages. Council discussion ensued with Mr. Shafer. Upon motion by Mr. Pack, seconded by Mr. Divilio, the Council approved the request as outlined by voting 4 – 0 as follows:

Mr. Callahan – Aye

Mr. Divilio – Aye

Mr. Leshner – Aye

Mr. Pack – Aye

The matter will be presented to the Board of Education at its meeting on Wednesday, August 11, 2021. If approved by the Board of Education, it is anticipated that the project will be completed prior to the opening school on Monday, August 30, 2021.

VIII. 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 public hearing. Prior to the public hearing, County Engineer, Ray Clarke, stated that the purpose of the legislation is to amend the amendment procedures for the Comprehensive Water and Sewer Plan to change the date for introduction of Comprehensive Water and Sewer Plan amendments from the last legislative day of the months of March, June, September and December to the first legislative day of those months. By doing so, the amendments would meet the advanced advertising criteria for review by the Planning Commission at the beginning of the following month. Mr. Clarke stated that the Planning Commission and the Public Works Advisory Board, at their respective meetings on Wednesday, August 4, 2021, each voted 5 – 0 to table Resolution No. 304 until their meetings on Wednesday, September 1, 2021. Council discussion ensued with Mr. Clarke and Miguel Salinas, Talbot County Planning Officer. Members of the public were then afforded an opportunity to comment on the legislation. A continuation of the public hearing on Resolution No. 304 will be held on Tuesday, September 14, 2021 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601. Written comments will be accepted until Friday, September 10, 2021.

Resolution No. 305, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTY LOCATED AT 25154 ST. MICHAELS ROAD (MARYLAND ROUTE 33), ST. MICHAELS, MARYLAND 21663 AND SHOWN ON TAX MAP 32 AS PARCEL 164, LOT 1 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, County Engineer, Ray Clarke, stated that the owners of the property which is the subject of the resolution had submitted an application approximately a year ago after experiencing a failure of their septic system; the system was subsequently repaired, however, the owners have to pump and haul the sewage, particularly after significant rain events. He stated that the Planning Commission, at its meeting on Wednesday, August 4, 2021 voted 5 – 0 that Resolution No. 305 was consistent with the Comprehensive Plan; the Public Works Advisory Board, at its meeting on Wednesday, August 4, 2021 voted 5 – 0 to recommend that the Council adopt Resolution No. 305. Members of the public were then provided an opportunity to comment on the legislation. Resolution No. 305 is eligible for vote on Tuesday, August 24, 2021.

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 properties outlined in the resolution were referenced in the 1992 update of the Comprehensive Water and Sewer Plan as S-3, future planned service in 6 to 10 years; the property owners are now requesting to be reclassified as S-1. Mr. Clarke stated that the Planning Commission, at its meeting on Wednesday, August 4, 2021, voted 5 – 0 to table Resolution No. 306 until the Commission's Wednesday, September 1, 2021 meeting; the Public Works Advisory Board, at its meeting on Wednesday, August 4, 2021 voted 5 – 0 to table Resolution No. 306 until the Board's next meeting on Wednesday, September 1, 2021. Council discussion ensued with Mr. Clarke and Mr. Salinas. Members of the public were afforded an opportunity to comment on the legislation. A continuation of the public hearing on Resolution No. 306 will be held on

Tuesday, September 14, 2021 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601. Written comments will be accepted until Friday, September 10, 2021

Resolution No. 307, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN REAL PROPERTY LOCATED AT 5570 LEEWARD LANE, TILGHMAN, MARYLAND 21671 AND SHOWN ON TAX MAP 44 AS PARCEL 35, LOT 9 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, County Engineer, Ray Clarke, stated that his office had received an application from the owners of the property referenced in Resolution No. 307 approximately six months ago. He stated that the 1.4 acre waterfront lot is an enclave of property on septic which is surrounded by several properties on Leeward Lane which are on sewer. He stated that the Planning Commission, at its meeting on Wednesday, August 4, 2021 voted 5 – 0 that the proposed amendment to the Comprehensive Water and Sewer Plan is consistent with the County Comprehensive Plan; the Public Works Advisory Board, at its meeting on Wednesday, August 4, 2021, voted 5 – 0 to recommend that the Council approve Resolution No. 307. Council discussion ensued with Mr. Clarke. Members of the public were afforded an opportunity to comment on the legislation. Resolution No. 307 is eligible for vote on Tuesday, August 24, 2021.

- IX. Presentation of Talbot County Diversity, Equity and Inclusion Statement Audit – David Edwards, Director of Human Resources – Mr. Edwards outlined the mission and objective of the Diversity, Equity and Inclusion Statement adopted by the Council on September 12, 2020 and stated that since its adoption, Administrative Services has been responsible for education and training related to the Statement. He stated that as of the end of July 2021, signed statements have been received from 99% of full-time employees; 71% of part-time employees, and 73% for boards and committees appointed by the Council. He stated that he anticipates having 100% employee compliance by August 31<sup>st</sup>, including new hires, and outlined the process by which same will be accomplished. Administrative Services will provide an audit to the County Council in July of each year. Council discussion ensued with Mr. Edwards.
- X. Discussion of Tilghman Street Lights – Mr. Pack briefed the Council on streetlights on the main road in the village of Tilghman which were placed there by Delmarva Power at the request of the citizens, not the County, and were paid for by the residents for a period of time. He stated that as homeowners came and went, the collection of monies to pay for the lights eventually fell short and the Tilghman Volunteer Fire Department assumed payment for the lights; however, after a time they were unable to continue to pay the bill and now have requested the County's assistance. Mr. Pack cited several instances in which the County has come to the aid of private citizens. He stated that he had requested the County Manager's office to research a means by which the lights can be paid for through a tax. Patrick Thomas outlined the provisions of Bill No. 1464 which authorizes the Council to set up a streetlight district initiated through a petition filed by at least 60% of the property owners in which the district is to be located; legislation could then be introduced to create a specific taxing district. Mr. Pack stated that the Council will work with the Acting County Attorney regarding obtaining the 60% of property owners required for establishment of the special taxing district.
- XI. County Manager's Report:
- A. Talbot County Economic Development Commission – Requested Council approval for the reappointment of Donna Saathoff to a three-year term on the Talbot County Economic Development Commission; said term will expire on June 30, 2024; request Council approval for the appointment of Jeff Rhodes to the Talbot County Economic Development Commission as a representative of the Town of St. Michaels; said term will expire on June

30, 2023. Upon motion by Mr. Pack, seconded by Mr. Divilio, the Council approved the appointment and reappointment by voting 4 – 0 as follows:

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

- B. Talbot County Historic Preservation Commission – Requested Council approval for the reappointment of Holly Baldwin to a three-year term on the Talbot County Historic Preservation Commission; said term will expire on July 1, 2024. Upon motion by Mr. Pack, seconded by Mr. Divilio, the Council approved the reappointment by voting 4 – 0 as follows:

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

- C. Request from Department of Emergency Services – Requested Council approval to have the Department of Emergency Services purchase two (2) new Horton ambulances utilizing FY22 budgeting funds in the sum of \$586,656.00; said purchase will be made through Houston Galveston Area Contract (HGAC) pricing. Council discussion ensued with Brian LeCates, Deputy Director, Department of Emergency Services. Upon motion by Mr. Pack, seconded by Mr. Leshner, the Council approved the reappointment by voting 4 – 0 as follows:

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

- D. Request from Hog Neck Golf Course – Requested Council approval of the recommendation of the General Manager/Head Golf Professional, Hog Neck Golf Course, to award Bid No. 21-02 to the sole bidder, Irrigation Services, Inc., in the sum of \$1,880,000.00 and to utilize Contingency Funds in the sum of \$255,000, the additional funding required above the FY 22 amount budgeted of \$1,625,000.00; the Finance Director certified that the Contingency Funds are available. Council discussion ensued with Mr. Stamp and Mr. Setter regarding various options for Council’s consideration should they choose not to utilize Contingency Funds. Mr. Pack requested Council’s consideration to have Hog Neck Golf Course, an Enterprise Fund, borrow the additional funding from the General Fund and repay the funding over a period of time under terms set forth by the County Manager and the Finance Office. Upon motion by Mr. Pack, seconded by Mr. Divilio, the Council approved the recommendation to award the bid and to loan Hog Neck Golf Course the additional \$255,000 from the General Fund by voting 4 – 0 as follows:

Mr. Callahan – Aye  
Mr. Divilio – Aye  
Mr. Lesher – Aye  
Mr. Pack – Aye

- E. Request for Letter of Support for Building African American Minds, Inc.’s (BAAM’s) Grant Application to the Maryland Department of Housing and Community Development Community Legacy Grant – Requested Council approval to forward a letter in support of BAAM’s grant application, in conjunction with the Town of Easton, to the Maryland Department of Housing and Community Development for a Community Legacy Grant in the sum of \$500,000. If approved, the grant funding will be used toward the cost of construction of an Academic Center for the BAAM program in Easton which will enable the organization to expand its programming to also serve African-American female students in grades 1 through 5; no County funding is required. Upon motion by Mr. Divilio, seconded by Mr. Lesher, the Council approved forwarding the letter of support by voting 4 – 0 as follows:

Mr. Callahan – Aye  
Mr. Divilio – Aye  
Mr. Lesher – Aye  
Mr. Pack – Aye

- F. Introduction of Ken Davis, Assistant Finance Director – Joye Nagle, introduced Ken Davis as the new Assistant Finance Director. Ms. Nagle stated that Mr. Davis brings a wealth of knowledge and experience in the field of finance from the private sector. Council members welcomed Mr. Davis to Talbot County.

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

XIII. Council Comments:

Mr. Pack - Mr. Pack stated that the Council had been hearing comments regarding the Confederate statue on the Courthouse Lawn for a couple years and it finally dawned on him listening to the comments this evening that, like the famous saying, “*If the mountain will not come to Muhammed, then Muhammed must go to the mountain*” - If you won’t meet with the people, the people will come and meet with us. He stated that, in his opinion, that’s what we are witnessing when we have these public comments – if we won’t sit down with the people and have dialogue with the people, the people will come to Muhammed. He expressed his appreciation to everyone for their patience and tenacity and, in his opinion, the very poignant way of getting their points across. He stated that he agrees with them that you can’t erase history – you can destroy history, you can forget history, but you can’t erase it. He stated that the public comment time is the time for you to address the Council and you have every right to come to us and voice your concerns to your elected body. Mr. Pack concluded his comments by stating that Council will be attending the MACo Summer Conference on August 18<sup>th</sup> through August 21<sup>st</sup> where they will be meeting with Maryland Department of Transportation Secretary Greg Slater and his team to discuss various traffic concerns in Talbot County. Mr. Pack again expressed his appreciation for everyone’s patience and stated that they are welcome to come back anytime.

Mr. Divilio - Mr. Divilio followed-up on comments previously made by Marilyn Neal, Executive Director, Neighborhood Service Center, that an appeal will be going out in the near future that if you know anyone who needs assistance, whether a friend, neighbor or family member, point them in the direction of the Neighborhood Service Center to get the assistance they need.

Mr. Leshler - Mr. Leshler stated that he would be requesting the Office of Law to prepare a resolution for introduction to rescind Resolution No. 281, the resolution which amended the Comprehensive Water and Sewer Plan to grant an S-1 classification to the Lakeside Development in Trappe. He stated that he was making the request in response to a petition by over 200 constituents who have expressed concerns regarding the process by which the resolution was adopted; specifically regarding the information provided to the Council leading up to that legislation. Mr. Leshler expressed his appreciation to all those who had spoken this evening; he particularly thanked Ms. Lowery whose comments touched his heart.

Mr. Callahan - Mr. Callahan concurred with Mr. Leshler's comments, expressing his appreciation to everyone who spoke. He expressed his appreciation to Ms. Lowery for deciding to speak. He spoke of missing Ms. Lowery's husband, Eric and that he was truly a pillar of the community. Mr. Callahan welcomed the new team members and offered Council's assistance if they needed anything,

XIII. Upon motion by Mr. Divilio, seconded by Mr. Pack, the Council voted to adjourn and to reconvene on Tuesday, August 24, 2021 at 3:30 p.m. for a work session on the County's repurposing center; to convene 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 4– 0 as follows:

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

The meeting adjourned at 8:58 p.m.

The transcript of the August 10, 2021 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

XIV. Update to Talbot County Board of Health on COVID-19 – Dr. Maria Maguire, Talbot County Health Officer – The County Council, sitting as the Board of Health, met with Dr. Maguire on Monday, August 9, 2021 to receive an update on COVID-19. Dr. Maguire utilized a PowerPoint presentation to present statistical information on the increase in COVID-19 cases in Talbot County, as well as throughout the state and the nation since July 1<sup>st</sup>. She stated that the Community Transmission Rate in Talbot County has risen from 8.1 individuals on July 1<sup>st</sup> to 91.4 individuals (based on a population of 100,000) as of August 8, 2021, thereby increasing the Community Transmission Risk Level from Low to Substantial. She stated that in the past month, the COVID-19 cases in Talbot County are 3.5 times the number they were the previous month; 89% of the cases are in individuals under the age of 65, 73% of the individuals hospitalized are unvaccinated, and hospitals are seeing much younger patients due to the transmissibility of the Delta variant. She briefed the Council on vaccination rates for Talbot County residents and surrounding jurisdictions ages 12 to 17, and provided up-to-date Health Department and CDC recommendations

including: wearing masks in indoor public settings while Substantial and High transmission risks continue, and urged individuals who are eligible to get vaccinated if they have not already done so. Council discussion ensued with Dr. Maguire as various statistics were brought forward. Dr. Maguire will continue to update the Board of Health on a regular or as-needed basis.

XV. Meeting with Maryland Association of Counties (MACo) President, Wilbur Levengood and MACo Executive Director, Michael Sanderson –Members of the Council met with Mr. Levengood and Mr. Sanderson on Monday, August 3, 2021 at 4:00 p.m. in the Bradley Meeting Room. Mr. Sanderson provided a review of the 2021 Maryland Legislative Session. Topics discussed included Education (Kirwan), Public Safety, Health, Fiscal Matters, Emergency Services, and Elections (Redistricting), Broadband and anticipated funding for same, and Police Reform. Council discussion ensued with Mr. Sanderson and Mr. Levengood as the various topics were brought forward. Mr. Sanderson stated that it is anticipated that several legislative initiatives which passed during the 2021 Legislative Session will be brought forward again for review early in the 2022 Legislative Session; MACo is in the process of reviewing initiatives for the 2022 Legislative Session.

XVI. Summary of Closed Session Held on August 10, 2021:

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

Time of closed session: 5:00 p.m. to 6:00 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  
 Members opposed: None  
 Abstaining: None  
 Absent: Price

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>Persons present</b>	<b>Action taken</b>
To discuss appointments to various County boards and committees	GP § 3-305 (b) (1)(i)	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Clay Stamp, Jessica Morris, Patrick Thomas	No action
Legal advice on Public Information Act requests	GP § 3-305(b)(7)	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Clay Stamp, Jessica Morris, Patrick Thomas	No action

Update on lawsuit (Complaint for Writ of Mandamus)	GP § 3-305(b)(7) and (8)	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Clay Stamp, Jessica Morris, Patrick Thomas	No action
To discuss real estate negotiations for property in Easton	GP § 3-305(b)(3)	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Clay Stamp, Jessica Morris, Patrick Thomas	Council directed legal counsel to proceed with negotiations

**CASH STATEMENT 8/03/2021**

BALANCE 7/27/2021	46,882,913.66
CIGNA CLAIMS PAID THRU 7/25/2021	(4,859.85)
ENTERPRISE LEASE PYMT 7/2021	(8,910.15)
BANK CHARGES 6/2021	(6,092.81)
INTEREST ON ACCOUNTS 6/2021	2,713.56
DEPOSITS	11,532,803.30
CHECKS	(1,308,086.54)
VOIDED CHECK(S) #352277	90.16
<b>BALANCE 8/03/2021</b>	<b><u>57,090,571.33</u></b>

**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			10,182,744.32
<b>TOTAL INVESTED</b>			<b><u>30,682,744.32</u></b>
<b>PETTY CASH BALANCE</b>			<b><u>12,275.00</u></b>
<b><u>GRAND TOTAL ALL FUNDS</u></b>			<b><u>87,785,590.65</u></b>

**CASH STATEMENT 8/10/2021**

BALANCE 8/03/2021	57,090,571.33
TOTAL ADP PAYROLL PPE 7/23/2021	(675,779.76)
TOTAL ADP PAYROLL PPE 7/31/2021	(16,813.78)
PENSION DED PPE 7/23/2021 & 7/31/2021	(40,896.42)
DEFERRED COMP DED PPE 7/23/2021 & 7/31/2021	(19,791.68)
DEFERRED COMP PPE 7/23/2021 PLAN 401(A)	(6,772.15)
CIGNA CLAIMS PAID THRU 8/2/2021	(71,530.62)
TALBOT COUNTY FREE LIBRARY 8/2021	(126,616.00)
TALBOT COUNTY HUMANE SOCIETY 8/2021	(34,167.00)
BOARD OF EDUCATION 8/2021	(3,658,800.00)
RETIREMENT GIFT CARD	(250.00)
AUGUST 2021 RETIREE HEALTH INS PLAN #727	(31,923.84)
ELECTION BOARD PPE 6/29/2021 & 7/6/2021	(9,540.48)
RETURNED PAYMENTUS PAYMENTS	(1,728.50)
RETURNED CHECK(S) #001663217, 2487	(35,456.32)
POSTAGE WIRE	(3,000.00)
WELLS FARGO GOLF EQUIP LEASE PYMT	(128.00)
USDA/RD QTRLY BOND PYMT #92-12	(16,408.00)
USDA/RD MTHLY BOND PYMT #97-08	(1,304.00)
ELECTION BOARD PPE 6/1, 6/8, 6/15 & 6/22/2021	(21,992.06)
DEPOSITS	16,780,955.09
CHECKS	(599,498.19)
VOIDED CHECK(S) #352738	800.00
<b>BALANCE 8/10/2021</b>	<b>68,499,929.62</b>

**INVESTMENTS - CERTIFICATES OF DEPOSIT**

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		0.03%	20,500,000.00
BAYVANGUARD BANK			10,187,348.49
<b>TOTAL INVESTED</b>			<b><u>30,687,348.49</u></b>

<b>PETTY CASH BALANCE</b>	<b><u>12,275.00</u></b>
<b><u>GRAND TOTAL ALL FUNDS</u></b>	<b><u>99,199,553.11</u></b>