



TALBOT COUNTY, MARYLAND

County Council

MINUTES

June 14, 2022

Present – President Chuck Callahan, Vice President Pete Lesher, Frank Divilio, Corey W. Pack, Laura Everngam 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, June 14, 2022.
- II. Minutes – Mr. Callahan requested and received unanimous consent for approval of the Minutes of, Tuesday, May 24, 2022 and Tuesday, June 7, 2022.
- III. Disbursements – Mr. Callahan requested and received unanimous consent for approval of the Disbursements of Tuesday, June 14, 2022.
- IV. Introduction of Numbered Resolutions:

A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN FOR THE PURPOSE OF ADDING OR MODIFYING THE TALBOT COUNTY CAPITAL PROJECT FOR FISCAL YEARS 2023 AND 2024 TO ADD A NEW CAPITAL PROJECT IN THE AMOUNT OF \$1.5 MILLION FOR THE CONSTRUCTION OF A NEW SOUTH WELL FOR THE TOWN OF EASTON was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Ray Clarke, County Engineer, stated that the construction of a new well is a capital project for the Town of Easton and in order to secure funding from the Maryland Department of the Environment (MDE), the project must be incorporated into the County’s Comprehensive Water and Sewer Plan. The resolution was introduced by Mr. Callahan, Mr. Divilio, Mr. Lesher and Mr. Pack as Resolution No. 330. A public hearing was scheduled for Tuesday, July 12, 2022 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington St., Easton, MD 21601. Resolution No. 330 will be forwarded to the Public Works Advisory Board and Talbot County Planning Commission for review and recommendation at their meetings on Thursday, June 23, 2022 and Wednesday, July 6, 2022, respectively.

A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN FOR THE PURPOSE OF RECLASSIFYING AND REMAPPING TWO PARCELS OF REAL PROPERTY LOCATED AT 29659 MATTHEWSTOWN ROAD (MARYLAND ROUTE 328), EASTON, MARYLAND, SHOWN ON TAX MAP 26 AS PARCEL 45 AND LOCATED ON CAMAC STREET, EASTON, MARYLAND, SHOWN ON TAX MAP 26 AS PARCEL 186, FROM “W-2” AND “S-2”, PLANNED WATER AND SEWER SERVICE IN 3 TO 5 YEARS, TO “W-1” AND “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 the area for the proposed project for approximately 200 houses was once a part of the Matthewstown Run subdivision, lies within the corporate limits of the Town of Easton and was reclassified by MDE in October 2006 as “S-2” “W-2”. He stated that the property is adjacent to a community park owned by the Town which is already classified as “S-1”, “W-1”; the reclassification of the subject property to “S-1”, “W-1” would be a continuation of the community park’s “S-1”, “W-1” classification. Mr. Clarke outlined the process for submittal of applications for amendments to the County’s Comprehensive Water and Sewer Plan and Council discussion ensued with Mr. Clarke regarding various facets of the proposed project, including notification of residents on Swann Haven Road (where an access point to proposed development is located) and approval by the Town of Easton. The resolution was introduced by Mr. Callahan and Mr. Divilio as

Resolution No. 331. A public hearing was scheduled for Tuesday, July 12, 2022 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington St., Easton, MD 21601. Resolution No. 331 will be forwarded to the Public Works Advisory Board and Talbot County Planning Commission for review and recommendation at their meetings on Thursday, June 23, 2022 and Wednesday, July 6, 2022, respectively.

A RESOLUTION TO PLACE QUESTIONS ON THE BALLOT AT THE 2022 GENERAL ELECTION TO AMEND SECTION 207 OF THE CHARTER OF TALBOT COUNTY TO INCREASE THE COMPENSATION OF THE COUNTY COUNCIL FROM \$14,400 PER ANNUM TO \$25,000 PER ANNUM, WITH THE COUNCIL PRESIDENT TO RECEIVE AN ADDITIONAL \$1,000 PER ANNUM AND TO PROVIDE THAT THE COUNCIL MAY SET, BY RESOLUTION, COMPENSATION OF COUNCIL MEMBERS AND THE PRESIDENT OF THE COUNCIL DIFFERING FROM THAT SET FORTH IN SECTION 207; PROVIDED, HOWEVER, THAT SUCH RESOLUTION SHALL REQUIRE AT LEAST A FOUR-FIFTHS VOTE OF THE COUNCIL, BE ADOPTED PRIOR TO THE NEXT GENERAL ELECTION FOR THE OFFICE OF COUNCIL MEMBER, AND TAKE EFFECT COMMENCING WITH THE FORTHCOMING COUNCIL TERM was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Patrick Thomas, County Attorney, stated that the resolution, which is a proposed amendment to the Talbot County Charter, was drafted at the request of Ms. Price. If approved by 4/5 of the Council, the proposed Charter amendment will be placed on the ballot for the 2022 General Election to be decided upon by the voters. He stated that should the voters approve the Charter amendment, it would raise the salaries for the incoming Council from \$14,400 per year, with an additional \$1,000 per year for the president of the Council, to \$25,000 per year, with an additional \$1,000 per year for the president of the Council; the Charter amendment, if approved, would also provide that the Council, by a 4/5 vote may set by resolution, compensation for Council members and the president of the Council for the Council assuming office in 2026. Mr. Thomas outlined the reasons for the wording of the resolution as proposed. Council discussion ensued. The resolution was introduced by Mr. Callahan, Mr. Leshner, and Mr. Pack as Resolution No. 332. A public hearing was scheduled for Tuesday, July 12, 2022 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington St., Easton, MD 21601.

V. Public Hearings on FY23 Community Development Block Grant (CDBG) Projects:

- Habitat for Humanity Choptank – 122 S. Locust Lane, Easton, MD 21601 - \$100,000 for Rehabilitation of Single Family Home in Historic Area of Easton was brought forward for public hearing. Prior to the public hearing, Mary Kay Verdery, Grants Administrator, stated that in May 2022, projects proposed by Habitat for Humanity Choptank (Habitat) and Building African American Minds (BAAM) were presented for Council’s consideration to be included in the State FY23 Community Development Block Grant funding cycle. She stated that the County approved partnering with both organizations; no County funding is required. Ms. Verdery then briefed the Council on Habitat’s funding request in the sum of \$100,000 which, if approved, will support the rising cost of construction, materials, and labor associated with the organization’s rehabilitation of a single-family home located at 122 S. Locust St. in Easton in the historic district known as The Hill. Wayne Suggs, Director of Construction, and John Puposzar, Critical Home Repair Manager, Habitat for Humanity Choptank, briefed the Council on the rehabilitation project and Council discussion ensued with the representatives. Members of the public were afforded an opportunity to comment on the proposed project. Habitat for Humanity Choptank empowers low-income families to build strength, stability and self-reliance through affordable home ownership.
- Building African American Minds (BAAM) – 31 Jowite Street, Easton, MD 21601- \$347,138 for Construction of 3-story Academic Center was brought forward for public hearing. Prior to the public

hearing, Ms. Verdery briefed the Council on the founding of the BAAM organization in 2005, a nonprofit which provides after-school and summer programming to area youth, as well as services to their families. She stated that plans for the proposed project call for demolishing the existing 1,040 square foot two-story building and replace it with a state-of-the-art three-story academic center at 31 Jowite Street. She outlined the amenities of the new facility and program offerings which currently serves 130 students. Council congratulated Dina Daly, Co-Founder and Executive Director, BAAM on BAAM receiving the 2021 William Donald Schaefer Helping People Award; Council discussion ensued with Ms. Daly and Malcom Richards, Morgan State University Summer Intern at BAAM. Members of the public were afforded an opportunity to comment on the proposed project.

VI Introduction of Administrative Resolutions:

ADMINISTRATIVE RESOLUTION AUTHORIZING COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) SFY23 APPLICATION FOR HABITAT FOR HUMANITY CHOPTANK FOR THE REHABILITATION OF A HOME LOCATED AT 122 S. LOCUST LANE, EASTON, MARYLAND 21601 was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, and Mr. Pack. Upon motion by Mr. Pack, seconded by Mr. Divilio, the Council approved the administrative resolution by voting 4 – 0 as follows:

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

The Administrative Resolution is effective immediately.

ADMINISTRATIVE RESOLUTION AUTHORIZING COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) SFY23 APPLICATION FOR BUILDING AFRICAN AMERICAN MINDS (BAAM), 31 JOWITE STREET, EASTON, MARYLAND 21601 FOR THE CONSTRUCTION OF AN ACADEMIC CENTER was read into the record by the Clerk and introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, and Mr. Pack. Upon motion by Mr. Pack, seconded by Mr. Divilio, the Council approved the administrative resolution by voting 4 – 0 as follows:

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

The Administrative Resolution is effective immediately.

Both applications will be submitted to the Maryland Department of Housing & Community Development for review and consideration of FY23 CDBG funds.

VII. Public Hearings:

Bill No. 1499, A BILL TO AMEND CHAPTER 56 (ELECTRICAL STANDARDS) OF THE TALBOT COUNTY CODE FOR THE PURPOSES OF INCORPORATING AMENDMENTS TO THE MARYLAND ELECTRICIANS ACT ENACTED BY THE MARYLAND GENERAL ASSEMBLY PURSUANT TO SENATE BILL 762 – CHAPTER 708, ACTS OF 2021 AND INCORPORATING THE NATIONAL ELECTRICAL CODE, AS UPDATED FROM TIME TO TIME, AS THE MINIMUM

STANDARD FOR ELECTRICAL WORK IN TALBOT COUNTY, MARYLAND, was read into the record by the Clerk and members of the public were provided an opportunity to comment on the legislation. Upon motion by Mr. Pack, seconded by Mr. Divilio, Bill No. 1499 was moved to third reader. Upon motion by Mr. Pack, and no objection by the Council, a full reading of the legislation was waived. The Council approved Bill No. 1499 by voting 4 – 0 as follows:

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

Bill No. 1499 becomes effective as provided for in the legislation.

Bill No. 1500, A BILL TO AMEND CHAPTER 60 (ETHICS PROVISIONS) OF THE TALBOT COUNTY CODE FOR THE PURPOSES OF INCORPORATING AMENDMENTS ENACTED BY THE MARYLAND GENERAL ASSEMBLY PURSUANT TO HOUSE BILL 879 – CHAPTER 31, ACTS OF 2017, HOUSE BILL 363 – CHAPTER 252, ACTS OF 2021, AND HOUSE BILL 1058 – CHAPTER 425, ACTS OF 2021 AND PROVIDING THAT THE MEMBERS OF CERTAIN COUNTY BOARDS, COMMISSIONS, AND COMMITTEES SHALL BE SUBJECT TO CHAPTER 60 AS NONELECTED OFFICIALS, was read into the record by the Clerk, brought forward for public hearing, and members of the public were afforded an opportunity to comment on the legislation. Following the public hearing, Mr. Pack stated that the impetus for the legislation was to incorporate the Police Accountability Board and Administrative Charging Committee into the County Ethics Code but during the process, the Council also determined that several other boards and committees under the Council’s purview should also be incorporated into the County Ethics Code. Patrick Thomas, County Attorney, named individuals, boards/committees and commissions currently subject to the County Ethics Code and outlined those to be incorporated under Bill No. 1500. He stated that the legislation also incorporates other changes to the County Ethics Code as required by State law; Council discussion ensued. Upon motion by Mr. Pack, seconded by Mr. Divilio, Bill No. 1500 was moved to third reader by a vote of 4 – 0 as follows:

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

Upon motion by Mr. Divilio, and no objection by the Council, a full reading of the legislation was waived. The Council approved Bill No. 1500 by voting 4 – 0 as follows:

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

Bill No. 1500 becomes effective as provided for in the legislation.

VIII. Eligible for Vote:

Resolution No. 328, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO REVISE CHAPTER THREE – AMENDMENT PROCEDURES

and

Amendment

were brought forward for vote. The Clerk read Resolution No. 328 into the record and Patrick Thomas, County Attorney, stated that the resolution, as introduced, would have provided that comprehensive water and sewer plan amendments initiated by the County could be introduced on any legislative day instead of on the first legislative day of each quarter and that the application provisions outlined in Chapter Three of the Comprehensive Water and Sewer Plan would not apply when the County was the entity initiating the amendment. Mr. Thomas stated that Amendment No. 1, previously introduced by the Council, deletes the language regarding the application provisions not applying to the County; Council discussion ensued. Upon motion by Mr. Leshner, seconded by Mr. Divilio, the Council approved Amendment No. 1 to Resolution No. 328 by voting 4 – 0 as follows:

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

Resolution No. 328, as amended, was brought forward for vote. Upon motion by Mr. Divilio, seconded by Mr. Leshner, the Council approved Resolution No. 328, as amended, by voting 4 – 0 as follows:

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

Resolution No. 328, as amended, will take effect immediately.

IX. Council Discussion of Proposed Text Amendments:

- Application by Talbot Country Club, Inc., 6141 Country Club Drive, Easton, Maryland to Amend the Talbot County Code Section 190-78 “Terms Defined” to add a definition of the term “Country Club” and Section 190-48.3 to add a new subsection “F. Expansion of the uses and structures of a country club in the RC District” was read into the record by the Clerk and brought forward for consideration. Patrick Thomas, County Attorney, outlined the criteria by which any individual Council member can direct staff to assist in drafting a text amendment, or that the amendment is inconsistent with the zoning code and general policies of the County’s Comprehensive Plan and not be processed. Mr. Thomas stated that should the proposed text amendment receive a favorable determination from any member of the Council, it will be forwarded to the Planning Commission for their review and recommendation to the Council; the Council would then decide whether to introduce legislation. Council discussion ensued with Mr. Thomas, attorney for the applicant, Willard Parker, and Brennan Tarleton, Assistant Planning Officer. Mr. Pack requested that staff proceed with processing the proposed text amendment and that it be forwarded to the Planning Commission for their review and recommendation back to the Council.
- Application by Ryan Showalter, Esq., MDSW, 100 N. West Street, Easton, Maryland to amend the Talbot County Code Sections 190-15 “Critical Area Overlay District (CAO),” 190-31 “Marine Uses,” 190-33 “Accessory uses,” and 190-78 “Terms defined” regarding erosion control measures, piers and riparian structures was read into the record by the Clerk and brought forward for consideration. Ryan

Showalter, attorney, and applicant, provided an overview of his request for a text amendment and cited examples whereby the County’s regulations for nonconforming piers and shore erosion control are much more restrictive than those of the Maryland Department of the Environment (MDE). He stated that over several years, a series of text amendments on the subject have been proposed to Planning and Zoning staff, which in turn, submitted the proposals to the Critical Area Commission and MDE staff for review and comment. He stated that the the text amendment being presented for consideration addresses comments and questions from the State. Council discussion ensued with Mr. Showalter. Mr. Pack requested that staff proceed with processing the proposed text amendment and that it be forwarded to the Planning Commission for their review and recommendation back to the Council.

X. County Manager’s Report:

A. Bid No. 22-06, TALBOT COUNTY SANITARY DISTRICT – SEPTIC SYSTEM CONNECTIONS TO COUNTY SEWER – THREE (3) YEAR CONTRACT – TALBOT COUNTY, MARYLAND - Requested Council approval of the County Engineer’s recommendation to award Bid No. 22-06 to CHT Excavating, LLC and EastComm, Ltd. for installation of grinder pump systems and Septic Tank Effluent Pump (STEP) systems throughout the Talbot County Sanitary District and to negotiate with the contractors to determine the best pricing and installation strategies as specific projects arise. Council discussion ensued with Ray Clarke, County Engineer. Upon motion by Mr. Divilio, seconded by Mr. Pack, the Council approved the award as outlined by voting 4 – 0 as follows:

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

B. County Office Closed – Mr. Stamp stated that County offices will be closed on Monday, June 20, 2022 in recognition of Juneteenth.

C. Notice of Road Project – Mr. Stamp stated that the State Highway Administration will be repaving Maryland Rt. 329 (Royal Oak Road) between Tuesday, June 21, 2022 and Friday, July 15, 2022; crews will be working Monday through Thursday from 7:00 a.m. to 6:00 p.m., excluding holidays. Various sections of the road will be closed at different times. A public notice will be published in *The Star Democrat* notifying the public and variable message signage will be placed at the locations.

XI. Public Comments: There were no public comments.

XII. Council Comments:

Mr. Divilio No comments.

Mr. Leshner – Mr. Leshner extended congratulations to the 57 graduates of St. Michaels Middle-High School on May 31, 2022 and the 278 graduates of Easton High School on June 3, 2022. He stated that he was privileged to attend the commencement for both groups of graduates and that, in his opinion, what our school systems are doing today is truly amazing. He stated that when he was in high school a lot of people dropped out, and not everyone who made it to the end graduated – but that

is not happening anymore – schools are not letting students fall through the cracks and are not lowering the standards to keep them from falling through the cracks. He stated that the students are college or career ready, with many heading off to college this fall, including his daughter; other students who graduated are entering the local workforce where they are most needed, and a few have committed to serve in the Armed Forces of the United States.

Mr. Pack – Mr. Pack stated that, in his opinion, we have an important primary in July, and in Talbot County and across the state, there is a shortage of election judges and election officials. He encouraged citizens and County employees to sign up to help out. He stated that there is full slate in July for the governor’s race, comptroller and the County Council, and, in his opinion, is sure there is going to be something for everyone out there to look at and decide on. Mr. Pack concluded his comments by encouraging individuals to consider being an election judge or election official – they could use your help.

Mr. Callahan- Mr. Callahan stated that he and Mr. Leshner had attended the 100th anniversary celebration of the Avalon and, in his opinion, it was special for Talbot County and the town of Easton. He stated that there were probably 400 to 500 people there, 200 or 300 people at the Avalon and people packing the streets which, in his opinion, just shows how special this community is. Mr. Callahan concluded his comments by stating that he is proud to have to have been a part of it.

XIII. Upon motion by Mr. Pack, seconded by Mr. Divilio, the Council voted to adjourn and to reconvene on Tuesday, June 28, 2022 at 4:30 p.m. in Open Session and to 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. Leshner – Aye
Mr. Pack – Aye

The meeting adjourned at 7:47p.m.

The transcript of the June 14, 2022 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

XIV. Summary of Closed Session Held on June 14, 2022:

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

Time of closed session: 4:30 p.m. to 6:00 p.m.
Place of closed session: County Council Office
Purpose of the closed session: To consider various matters as set forth in the statement for closing the meeting

2. Record of the vote of each member as to closing the session:

Names of members voting aye: Callahan, 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:

Topic Description	Statutory Authority	Reason for Closed Session Discussion	Persons Present	Action Taken
To discuss personnel matter in the Finance Office	GP § 3-305(b)(1)(i)	Discussion involves specific individual	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Clay Stamp, Jessica Morris, Patrick Thomas	No action
To discuss appointment to various County boards and committees	GP § 3-305(b)(1)(i)	Public discussion would discourage individuals from volunteering to serve	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Clay Stamp, Jessica Morris, Patrick Thomas	No action
To discuss personnel matter regarding funding for a contractual position for Talbot County Public Schools	GP § 3-305(b)(1)(i)	Discussion involves specific individuals	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Clay Stamp, Jessica Morris, Patrick Thomas	Council concurred with contractual positions as recommended
To discuss possible acquisition of property for a public purpose in Easton	GP § 3-305(b)(3)	To protect County’s bargaining position regarding the potential acquisition of a specific parcel of real property for a public purpose	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Clay Stamp, Jessica Morris, Patrick Thomas	No action
To discuss possible acquisition of property for a public purpose in Bellevue	GP § 3-305(b)(3)	To protect County’s bargaining position regarding the potential acquisition of a specific parcel of real property for a public purpose	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Clay Stamp, Jessica Morris, Patrick Thomas, Preston Peper	Council declined to pursue acquisition of property

To discuss legal matter regarding code enforcement issue in St. Michaels	GP § 3-305(b)(7)(8)	Attorney-client discussion regarding potential dispute resolution	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Clay Stamp, Jessica Morris, Patrick Thomas, Miguel Salinas	Council concurred with recommendation to respond to legal counsel
To discuss legal matter regarding hangar lease at Easton Airport	GP § 3-305(b)(7)(8)	Attorney-client discussion regarding potential dispute resolution	Chuck Callahan, Frank Divilio, Pete Leshner, Corey Pack, Clay Stamp, Jessica Morris, Patrick Thomas	Council concurred with recommendation to respond to legal counsel

CASH STATEMENT 6/14/2022

BALANCE 6/07/2022	52,439,398.40
TOTAL ADP PAYROLL PPE 5/27/2022	(708,381.52)
TOTAL ADP MONTHLY PAYROLL PPE 5/31/2022	(14,697.06)
PENSION DED PPE 5/27/2022	(42,884.07)
DEFERRED COMP DED PPE 5/27 & 5/31/2022	(21,897.10)
DEFERRED COMP PPE 5/27/2022 PLAN 401(A)	(6,770.93)
PENSION DED PPE 5/31/2022	(803.95)
CIGNA CLAIMS PAID THRU 6/6/2022	(60,683.54)
POSTAGE WIRE	(3,000.00)
STATE REPORT 5/2022	(25,969.35)
USDA/RD MTHLY BOND PYMT #97-08	(1,304.00)
AGRICULTURAL TRANSFER TAX	(22,132.50)
PUBLIC IMPROVEMENT BONDS OF 2015	(148,650.00)
PUBLIC IMPROVEMENT BONDS OF 2020	(1,099,700.00)
BANK CHARGES 3/2022	(1,681.68)
DEPOSITS	775,255.39
CHECKS	(855,168.35)
ACH DISBURSEMENT(S)	(24.47)
VOIDED CHECK(S) #359440	458.98

BALANCE 6/14/2022

50,201,364.25

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		0.82%	20,500,000.00
BAYVANGUARD BANK			10,229,720.55
TOTAL INVESTED			<u>30,729,720.55</u>
PETTY CASH BALANCE			<u>12,605.00</u>
<u>GRAND TOTAL ALL FUNDS</u>			<u>80,943,689.80</u>