



Talbot County, Maryland



Easton, Maryland

MINUTES

May 25, 2010

Present –Vice President Philip Carey Foster, Dirck K. Bartlett, Thomas G. Duncan, Corey W. Pack, Acting County Manager Clay B. Stamp and County Attorney Michael Pullen. President Levin F. Harrison, IV was absent.

- I. Agenda – Agenda of May 25, 2010 was approved upon motion by Mr. Duncan, seconded by Mr. Pack, with the Council voting 4 - 0 as follows:

Mr. Foster – Aye
Mr. Pack –Aye
Mr. Duncan– Aye
Mr. Bartlett – Aye

- II. Minutes – Minutes of May 11, 2010 were amended to correctly reflect Mr. Duncan’s vote of abstention and approved, as amended, upon motion by Mr. Pack, seconded by Mr. Bartlett, with the Council voting 4 - 0 as follows:

Mr. Foster – Aye
Mr. Pack –Aye
Mr. Duncan– Aye
Mr. Bartlett – Aye

- III. Disbursements – Disbursements of May 18, 2010 and May 25, 2010 were approved upon motion by Mr. Bartlett, seconded by Mr. Pack, with the Council voting 4 - 0 as follows:

Mr. Foster – Aye
Mr. Pack –Aye
Mr. Duncan– Aye
Mr. Bartlett – Aye

- IV. Eligible for Vote:

Bill No. 1182, AN ACT TO ESTABLISH THE 2010-2011 ANNUAL BUDGET AND APPROPRIATION ORDINANCE, was brought forward for vote. Prior to the vote on the legislation, Finance Director Angela Lane itemized an amendment for Council’s consideration to Bill No. 1182. Council discussion ensued with regard to specific items included in the amendment. Upon motion by Mr. Pack, seconded by Mr. Duncan, the Council approved the amendment to Bill No. 1182 by voting 5 – 0 as follows:

Mr. Foster – Aye
Mr. Pack – Aye
Mr. Duncan – Aye
Mr. Bartlett – Aye
Mr. Harrison – Aye (via ballot)

Bill No. 1182, as amended, was then brought forward for vote. The Council approved Bill No. 1182, as amended, by voting 5 – 0 as follows:

Mr. Foster – Aye

Mr. Pack – Aye
Mr. Duncan – Aye
Mr. Bartlett – Aye
Mr. Harrison – Aye (via ballot)

The amendment, as enacted, states as follows:

To amend the **Schedule of Fees – Planning Office** – Wireless Communication Facility License – Annual fee from \$0 to \$900.00, an increase of \$900.00;

To amend the Appropriation Budget by changing the following categories:

Registration and Election – Salaries & Benefits from \$122,512 to \$117,512, a decrease of \$5,000;
Information Technology – Salaries from \$225,775 to \$184,012, a decrease of \$41,763;
Sheriff – Salaries from \$1,508,480 to \$1,539,880, an increase of \$31,400;
Emergency Management – Salaries from \$628,304 to \$670,067, an increase of \$41,763;
Other Social Services – Operating Appropriation from \$292,680 to \$305,724, an increase of \$13,044;
Health Department – Operating Appropriation from \$1,400,774 to \$1,464,799, an increase of \$64,025;
School Health – Operating Appropriation from \$566,545 to \$612,645, an increase of \$46,100;
Addictions Program – Operating Appropriation from \$72,960 to \$76,800, an increase of \$3,840;
Reserve For Contingencies – from \$1,567,500 to \$1,414,091, a decrease of \$153,409;

To amend the Capital Budget by changing the following categories:

Parks & Recreation Facilities – Lewistown Road from \$0 to \$120,000, an increase of \$120,000;
Summary of Capital Budget Appropriations – FY2011 – Parks and Recreation from \$0 to \$120,000, an increase of \$120,000;
Source of Funds – Local Funds – Unexpended Capital Funds from \$746,700 to \$776,700, an increase of \$30,000;
Source of Funds - Federal & State Grants from \$1,334,000 to \$1,424,000, an increase of \$90,000;
Application of Funds – Local Funds – Parks and Recreation Facilities from \$0 to \$30,000, an increase of \$30,000;
Application of Funds – Federal & State Grants – Parks & Recreation Facilities from \$0 to \$90,000, an increase of \$90,000;

To amend the Recreation Facilities Appropriation Budget by changing the following categories:

Hog Neck Golf Course – Operating Expense from \$523,200 to \$536,100, an increase of \$12,900; Debt Service from \$145,376 to \$132,476, a decrease of \$12,900;

To amend the Sanitary Districts Capital Budget by changing the following categories;

Sanitary District # 2 – Waste Water Treatment Plant and Pump Station from \$3,000,000 to \$8,000,000, an increase of \$5,000,000;
Septage Receiving – Disposal Facility from \$0 to \$5,000,000; an increase of \$5,000,000;
Summary of Sanitary District Capital Budget Appropriations – FY2011 – Sanitary District # 2 from \$4,000,000 to \$9,000,000, an increase of \$5,000,000; Septage Receiving from \$0 to \$5,000,000, an increase of \$5,000,000;
Source of Funds – Federal & State Grants from \$2,000,000 to \$10,000,000, an increase of \$8,000,000;
Source of Funds – Long Term Borrowing from \$2,000,000 to \$4,000,000, an increase of \$2,000,000;
Application of Funds – Federal & State Grants – Sanitary District #2 – Waste Water Treatment Plant & Pump Station from \$1,500,000 to \$5,500,000, an increase of \$4,000,000; Septage Receiving from \$0 to \$4,000,000, an increase of \$4,000,000;

Long Term Borrowing – Sanitary District # 2 – Waste Water Treatment Plant & Pump Station from \$1,500,000 to \$2,500,000, an increase of \$1,000,000; Septage Receiving from \$0 to \$1,000,000, an increase of \$1,000,000;

To amend the Easton Airport Capital Budget by changing the following categories:

Capital Budget Appropriations – FY2011- Design and Construct Gravity Sewer Line from \$0 to \$630,000, an increase of \$630,000;

Source of Funds – Long Term Borrowing from \$0 to \$630,000, an increase of \$630,000.

Bill No. 1182, as amended and enacted, also provides for the following:

Property Tax revenue for FY2011 is based on a rate of \$0.432 per \$100 of assessed valuation for properties outside the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. The FY2011 Real Property Tax rate is \$0.302 per \$100 of assessed valuation for properties within the incorporated limits of the Town of Easton. The FY2011 Real Property Tax rate is \$0.318 per \$100 of assessed valuation for properties within the incorporated limits of the Town of Oxford. The FY2011 Real Property Tax rate is \$0.374 per \$100 of assessed valuation for properties within the incorporated limits of the Town of Queen Anne. The FY2011 Real Property Tax rate is \$.308 per \$100 of assessed valuation for properties within the incorporated limits of the Town of St. Michaels. The FY2011 Real Property Tax rate is \$0.347 per \$100 of assessed valuation for properties within the incorporated limits of the Town of Trappe.

Railroad and Public Utilities Tax revenue for FY2011 is based on a rate of \$1.0800 per \$100 of assessed valuation for properties outside the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. The FY2011 Railroad and Public Utilities Tax rate is \$0.7551 per \$100 of assessed valuation for properties within the incorporated limits of the Town of Easton. The FY2011 Railroad and Public Utilities Tax rate is \$0.7949 per \$100 of assessed valuation for properties within the incorporated limits of the Town of Oxford. The FY2011 Railroad and Public Utilities Tax rate is \$0.9350 per \$100 of assessed valuation for properties within the incorporated limits of the Town of Queen Anne. The FY2011 Railroad and Public Utilities Tax rate is \$0.7700 per \$100 of assessed valuation for properties within the incorporated limits of the Town of St. Michaels. The FY2011 Railroad and Public Utilities Tax rate is \$0.8674 per \$100 of assessed valuation for properties within the incorporated limits of the Town of Trappe.

Local Income Tax revenue for FY2011 is based on a rate of 2.25% of Maryland Taxable Income.

Recordation Tax revenue for FY2011 is based on a rate of \$3.30 per \$500 of value of recorded transaction.

Transfer Tax revenue for FY2011 is based on a rate of 1% of consideration paid for conveyance of title, with the first \$50,000 of consideration on owner-occupied residential property exempt.

Mobile/Manufactured Home Rental Community Tax revenue for FY2011 is based on a rate of \$50 per mobile/manufactured home per quarter.

Public Accommodations Tax revenue for FY2011 is based on a rate of 4.0% of the value of the rental of rooms for sleeping accommodations provided to transients.

Admissions and Amusement Tax revenue for FY2011 is based on a rate of 5.0% of the value of the admissions.

Bill No. 1182, as amended and enacted, becomes effective July 1, 2010.

V. Introduction of Numbered Resolutions:

A RESOLUTION TO EXTEND THE EXISTING MORATORIUM UPON PROCESSING APPLICATIONS, SITE PLANS, BUILDING PERMITS, AND APPROVALS FOR ADULT ORIENTED BUSINESSES IN THE UNINCORPORATED AREAS OF THE COUNTY FOR AN ADDITIONAL SIX (6) MONTH PERIOD FROM, AFTER, AND IMMEDIATELY UPON TERMINATION OF THE EXISTING MORATORIUM, PENDING CONSIDERATION AND ADOPTION OF SUCH LEGISLATION AS THE COUNTY COUNCIL MAY CONSIDER ADVISABLE TO PROMOTE THE PUBLIC HEALTH, SAFETY AND WELFARE was introduced by Mr. Duncan, Mr. Foster and Mr. Pack as Resolution No. 170. A public hearing was scheduled for Tuesday, June 22, 2010 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A RESOLUTION TO PLACE A QUESTION ON THE BALLOT AT THE 2010 GENERAL ELECTION TO AMEND SECTIONS 618 AND 620 OF THE COUNTY CHARTER, TO PROVIDE THAT (1) THE UNRESTRICTED BALANCES REMAINING TO THE CREDIT OF COMPLETED OR ABANDONED CAPITAL PROJECTS SHALL BE AVAILABLE FOR APPROPRIATION IN THE CURRENT OR A SUBSEQUENT EXPENSE OR CAPITAL BUDGET; AND, (2) THAT AMENDMENTS TO THE ADOPTED CAPITAL BUDGET MAY INCLUDE REDUCTION IN THE AMOUNT APPROPRIATED FOR A CAPITAL PROJECT, WITH OR WITHOUT ABANDONING THE PROJECT, AND THAT THE AMOUNT OF ANY UNRESTRICTED BALANCE SHALL BE ADDED TO FUNDS SET ASIDE FOR CONTINGENCIES IN THE COUNTY CURRENT EXPENSE BUDGET AND SHALL BE AVAILABLE FOR APPROPRIATION IN ACCORDANCE WITH CHARTER SECTION 616 was introduced by Mr. Duncan as Resolution No. 171. A public hearing was scheduled for Tuesday, June 22, 2010 at 2:00 p.m. in the Bradley Meeting Room, South Wing, 11 North Washington Street, Easton, Maryland 21601.

VI. Public Hearing:

A public hearing was held on Bill No. 1183, A BILL TO AMEND CHAPTER 20, "BOARD OF APPEALS" §§ 20-13 AND 20-14 TO ELIMINATE THE REQUIREMENT THAT PARTIES WISHING TO OPPOSE AN APPLICATION FOR A SPECIAL EXCEPTION OR VARIANCE BE REQUIRED TO FILE A "NOTICE OF INTENTION TO PARTICIPATE" AND TO ELIMINATE THE REQUIREMENT THAT APPLICANTS AND THOSE OPPOSING APPLICATIONS FOR A SPECIAL EXCEPTION OR VARIANCE BE REQUIRED TO FILE A PRE-HEARING STATEMENT. The public was afforded an opportunity to comment on the legislation. Upon motion by Mr. Pack, and unanimous consent of the Council, Bill No. 1183 was brought to third reader. The Council approved Bill No. 1183 by voting 5 – 0 as follows:

Mr. Foster – Aye
Mr. Pack – Aye
Mr. Duncan – Aye
Mr. Bartlett – Aye
Mr. Harrison – Aye (via ballot)

VII. Update on Easton Mail Processing and Distribution Facility – Beverly Collins, Vice President, American Postal Workers Union, Salisbury Area Local #4321; Bonnie McCaslin, Member, American Postal Workers Union, Salisbury Area Local #4321; Paige Bethke, Director, Talbot County Office of Economic Development – Ms. McCaslin and Ms. Collins briefed the Council on proposed plans by the U.S. Postal Service for consolidation of operations at the Easton Mail Processing and Distribution Facility into the Baltimore facility and closure of the Easton facility. Ms. Collins and Ms. McCaslin stated that closure of the Easton facility would be detrimental to timely mail delivery for residents, as well as delivery of equipment and supplies to the 91 post offices served by the Easton facility. They also emphasized the negative impact the resulting loss of jobs would have on the economy of Easton and surrounding communities. Council discussion ensued. Ms. Collins and Ms. McCaslin requested

Council's support for the retention of the Easton processing and distribution facility and advised that the U.S. Postal Service has scheduled a public hearing on the matter for Tuesday, June 15, 2010 from 6:00 p.m. to 8:00 p.m. in the Easton High School Auditorium located at 723 Mecklenburg Avenue, Easton. Mr. Foster stated that, in his opinion, the matter is not a Talbot County issue, but an Eastern Shore issue. He requested the Clerk read into the record a draft letter to Senator Barbara Mikulski. Upon motion by Mr. Bartlett, seconded by Mr. Pack, the Council approved forwarding the letter, as drafted, to appropriate representatives asking that they become involved in the matter by voting 4 – 0 as follows:

Mr. Foster – Aye

Mr. Pack – Aye

Mr. Duncan – Aye

Mr. Bartlett - Aye

VIII. County Manager's Report:

A. Bid No. 08-25, REQUEST FOR PROPOSALS - ENGINEERING SERVICES, TALBOT COUNTY TRANSPORTATION & ENVIRONMENTAL PROJECTS, TALBOT COUNTY, MARYLAND - Requested Council approval of the County Engineer's recommendation to award Wallace, Montgomery and Associates engineering services related to construction management for the Dutchmans Lane Bottomless Culvert project in the sum of \$89,602 in time and materials for a period of six months. County Engineer Ray Clarke advised that Wallace, Montgomery and Associates had been awarded a portion of the County's contract for open-ended engineering services in 2008 and had assisted the County with the design of the culvert replacement and the federal aid process. Council discussion ensued. Upon motion by Mr. Bartlett, seconded by Mr. Pack, the Council approved an award of up to \$20,000 in time and materials for structural reviews related to the culvert replacement project by voting 4 – 0 as follows:

Mr. Foster - Aye

Mr. Pack – Aye

Mr. Duncan – Aye

Mr. Bartlett – Aye

B. Chesapeake Bay 2012-2013 Trust Fund – Requested Council approval of the County Engineer's recommendation to submit an application for grant funding to the Chesapeake Bay 2012-2013 Trust Fund in the sum of \$2.8 million; said funding will be utilized for the following projects: (1) Conversion of roadside ditches to bio-filtration swales (\$1,000,000); (2) Management of non-agricultural fertilizer use (\$400,000); (3) Control of gross stormwater pollutants (\$400,000); (4) Replacement of failing septic systems in the Critical Area (\$1,000,000). Upon motion by Mr. Bartlett, seconded by Mr. Pack, the Council approved submittal of an application for specific grant funding as outlined in County Engineer Ray Clark's memo dated May 17, 2010 by voting 4 – 0 as follows:

Mr. Foster – Aye

Mr. Pack – Aye

Mr. Duncan – Aye

Mr. Bartlett – Aye

C. Bid No. 10-14, TALBOT COUNTY COMMUNITY CENTER EXTENSION OF SEWER SERVICE FROM THE EASTON WASTEWATER SYSTEM - EASTON, MARYLAND – Requested Council approval of the County Engineer's recommendation to award engineering

design services for extension of sewer service from the Easton Wastewater System to the Talbot County Community Center to the lowest responsive bidder, BLV Engineering Associates, Inc., in the sum of \$23,457.00. Upon motion by Mr. Bartlett, seconded by Mr. Pack, the Council approved the award by voting 4 – 0 as follows:

Mr. Foster – Aye
Mr. Pack – Aye
Mr. Duncan – Aye
Mr. Bartlett – Aye

- D. Annual Airport Insurance – Requested Council approval of the Airport Manager’s recommendation to award the contract for airport liability insurance to the sole bidder, Ashley Insurance Agency of Easton, in the sum of \$4,750.00 for the next fiscal year. Upon motion by Mr. Pack, seconded by Mr. Bartlett, the Council approved the award by voting 4 – 0 as follows:

Mr. Foster – Aye
Mr. Pack – Aye
Mr. Duncan – Aye
Mr. Bartlett – Aye

- E. Bid No. 10-11, RUNWAY 4-22 OBSTRUCTION REMOVAL – EASTON AIRPORT – EASTON, MARYLAND – Requested Council approval of the Airport Manager’s recommendation to award Bid No. 10-11 to the low bidder, Oxford Lawn and Landscape, in the sum of \$306,374.31; the Federal Aviation Administration will contribute 95%, or \$291,055.59, Maryland Aviation Administration will contribute 2.5%, or \$7,659.00, and the Airport will contribute 2.5%, or \$7,659.72; no County funds are required. Upon motion by Mr. Pack, seconded by Mr. Bartlett, the Council approved the award by voting 4 – 0 as follows:

Mr. Foster – Aye
Mr. Pack – Aye
Mr. Duncan – Aye
Mr. Bartlett – Aye

- F. Talbot County Core Service Agency Letter of Agreement for FY2011 - Requested Council approval for Talbot County to enter into a Letter of Agreement with Mid-Shore Mental Health Systems, Inc. The Agreement, requiring no County funding, outlines participating counties' responsibilities regarding the management of the public mental health system. Caroline, Dorchester, Kent, and Queen Anne's Counties participate with Talbot County. Upon motion by Mr. Pack, seconded by Mr. Bartlett, the Council approved the Letter of Agreement by voting 4 – 0 as follows:

Mr. Foster – Aye
Mr. Pack – Aye
Mr. Duncan – Aye
Mr. Bartlett – Aye

- G. Asbestos Abatement at 215 Bay Street - Requested Council approval of the Facilities Manager’s recommendation to award the contract for removal of asbestos at the County building located at 215 Bay Street to the low bidder, Maryland Cleaning & Abatement Corporation, in the sum of \$14,300.00. Upon motion by Mr. Duncan, seconded by Mr. Pack, the Council approved the award by voting 4 – 0 as follows:

Mr. Foster – Aye
Mr. Pack – Aye
Mr. Duncan – Aye
Mr. Bartlett – Aye

- H. Talbot County Airport Board – Requested Council approval for the reappointment of Harvey Stewart to a four-year term on the Talbot County Airport Board; said term will expire on June 1, 2014. Upon motion by Mr. Duncan, seconded by Mr. Pack, the Council approved the reappointment by voting 4 – 0 as follows:

Mr. Foster – Aye
Mr. Pack – Aye
Mr. Duncan – Aye
Mr. Bartlett – Aye

- I. Talbot County Blue Ribbon Commission Oversight Committee – Requested Council approval for the appointment of Ramon Gras to the Talbot County Blue Ribbon Commission Oversight Committee to complete the unexpired term of Derick Daly; said term will expire April 1, 2011. Upon motion by Mr. Pack, seconded by Mr. Bartlett, the Council approved the appointment by voting 4 – 0 as follows:

Mr. Foster – Aye
Mr. Pack – Aye
Mr. Duncan – Aye
Mr. Bartlett – Aye

- J. Talbot County Golf Board – Requested Council approval for the reappointment of Ernest Heinmuller to a three-year term on the Talbot County Golf Board; said term will expire on June 1, 2013. Upon motion by Mr. Duncan, seconded by Mr. Pack, the Council approved the reappointment by voting 4 – 0 as follows:

Mr. Foster – Aye
Mr. Pack – Aye
Mr. Duncan – Aye
Mr. Bartlett – Aye

- K. Talbot Family Network Board of Directors – Requested Council approval for the reappointment of Lou Ann Parson to a three-year term on the Talbot Family Network Board of Directors as a representative of the private sector; said term will expire June 30, 2013. Upon motion by Mr. Bartlett, seconded by Mr. Pack, the Council approved the reappointment by voting 4 – 0 as follows:

Mr. Foster – Aye
Mr. Pack – Aye
Mr. Duncan – Aye
Mr. Bartlett – Aye

- L. Talbot County Village Center Board – Requested Council approval for the appointment of Carol Ludwigsen to a three-year term on the Talbot County Village Center Board as a representative of the Village of Tunis Mills; said term will expire June 30, 2013. Upon motion by Mr. Duncan, seconded by Mr. Bartlett, the Council approved the appointment by voting

4 – 0 as follows:

Mr. Foster – Aye
Mr. Pack – Aye
Mr. Duncan – Aye
Mr. Bartlett – Aye

IX. Council Comments:

Mr. Pack - Mr. Pack congratulated the residents of Bellevue on their Bellevue Day celebration, adding that the weather had been, in his opinion, perfect. He thanked Jacqueline Greene and Pastor Dartanyon Hines for organizing the event, adding that Sheriff Pope had been in attendance. Mr. Pack thanked everyone for their generous contributions to the St. Michaels and George Murphy Pools.

Mr. Duncan- No comments.

Mr. Bartlett - No comments.

Mr. Foster - Mr. Foster requested that at some time in the upcoming three-day Memorial Day holiday which marks the unofficial beginning of summer, that we remember the sacrifices of many people, some of whom made the ultimate sacrifice, for the freedoms which we enjoy today. He encouraged everyone to take a moment at some time during the weekend to offer a thought or prayer for what they had done for us to make the world a more desirable place, adding that, in his opinion, the country has been blessed by what they had done.

X. Upon motion by Mr. Duncan, seconded by Mr. Bartlett, the Council voted to adjourn into a Work Session, then to reconvene into Executive Session for discussion of legal, personnel and real estate matters, to reconvene in Executive Function and Executive Session on Tuesday, June 1, 2010 at 12:30 p.m. for discussion of personnel matters, and to reconvene in Executive Session on Tuesday, June 8, 2010 at 12:30 p.m. for discussion of legal, personnel and real estate matters and in open meeting session at 1:30 p.m. by voting 4 – 0 as follows:

Mr. Foster – Aye
Mr. Pack – Aye
Mr. Duncan – Aye
Mr. Bartlett – Aye

The meeting adjourned at 4:10 p.m.

XI. On Tuesday, May 25, 2010 an Executive Session of the Talbot County Council convened at 1:00 p.m. in the County Council Conference Room and Bradley Meeting Room. Upon motion by Mr. Pack, seconded by Mr. Duncan, the Council met in Executive Session by voting 5 – 0 as follows:

Mr. Harrison – Aye
Mr. Pack – Aye
Mr. Duncan – Aye
Mr. Foster – Aye
Mr. Bartlett – Aye

In accordance with State Article §10-508(a)(1)(i)(3)(7)(8) the purpose of the Executive Session was for discussion of personnel matters to discuss résumés for the County Manager and to discuss appointments to various County boards and committees; for a real estate/legal matter for legal advice to discuss a proposed use agreement with Friends of Neavitt; and for legal matters to discuss a potential litigation matter involving the County and to discuss a legal opinion from bond counsel on the legality of a solid waste and recycling benefit charge. The meeting recessed at 1:30 p.m., and reconvened at 6:15 p.m. The Executive Session ended at 7:00 p.m.

The transcript of the May 25, 2010 County Council meeting is available for review in the Office of the County Manager during regular office hours.

- XII. Work Session with the Talbot County Board of Liquor License Commissioners – Gary Royer, Chairman, Talbot County Board of Liquor License Commissioners; Harvey Smith, Jr. and Marygail Ferris, Members, Talbot County Board of Liquor License Commissioners; Robert Thornton, Attorney for the Talbot County Board of Liquor License Commissioners – Members of the Talbot County Blue Ribbon Commission Oversight Committee and members of Talbot Partnership who were present at the work session were invited by the Council to participate in the work session. Hugh Dawkins, Past Chairman of the Talbot County Blue Ribbon Commission Oversight Committee, Hilary Spence, Chairman of the Talbot County Blue Ribbon Commission Oversight Committee, and Gary Pearce, Director, Talbot Partnership, briefed the Council on their concerns with the current liquor laws in Talbot County, including, in their opinion, the unequitable application of those laws to all prospective licensees. Mr. Thornton, spoke on the Commissioners’ behalf with regard to several questions posed by members of the Blue Ribbon Commission Oversight Committee and Talbot Partnership, citing several matters were currently pending in the Circuit Court for Talbot County. Mr. Dawkins stated that the Liquor License Commissioners have indicated they would like more direction from Council; Council discussion ensued regarding present authority of the Liquor License Commissioners. Council members then reviewed a listing of recommended changes to the Talbot County Liquor Code as proposed by the Talbot County Board of Liquor License Commissioners, as well as liquor license classes and fees. Members of Talbot Partnership and the Blue Ribbon Commission Oversight Committee also presented their recommended changes to the Talbot County Liquor Code. The Council will take all recommendations under advisement.

CASH STATEMENT 5/18/2010

BALANCE 5/11/2010	\$5,954,174.16
RETURNED CHECK	(2,000.00)
MLGIP INTEREST ON ACCOUNT 4/2010	450.35
UHC CLAIM THROUGH 5/11/2010	(48,863.57)
SALE&INTEREST ON CD@TALBOT BANK	3,003,187.42
PURCHASE CD@BB&T	(3,000,000.00)
279 DAYS@.50% , 2/15/2011	
EMPLOYEE APPRECIATION	(250.00)
PAYROLL-FD/SS/MS WH 5/14/2010	(117,789.84)
SECU DED	(11,398.60)
DEFERRED COMP DED	(9,388.45)
MD WH	(30,066.60)
PENSION DED	(22,422.96)
ACH TRANSFER	(11,740.00)
FLEX SPENDING ACCT	(2,255.29)
DEPOSITS	627,835.40

CHECKS (587,881.40)

BALANCE 5/18/2010 5,741,590.62

AIRPORT ACCOUNTS

AIP29	BALANCE	\$ 6,787.49	
	DEPOSIT	12,052.00	18,839.49
AIP30	BALANCE	2,194.21	
	DEPOSIT	7,499.00	9,693.21
AIP33-DSA			2,505.00
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS			0.00
AIP34			9,744.87
AIP-35	BALANCE	10,704.73	
	DEPOSIT	60,305.00	71,009.73
AIP36			0.00
AIP37			0.00

AIRPORT ACCOUNTS TOTAL BALANCE \$111,792.30

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
08/04/2009	05/25/10	1.03%	6,000,000.00
02/24/2010	06/15/10	0.51%	3,000,000.00
06/30/2009	06/29/10	1.51%	6,000,000.00
03/30/2010	07/13/10	0.26%	3,000,000.00
07/28/2009	07/27/10	1.14%	6,000,000.00
03/30/2010	08/17/10	0.31%	3,000,000.00
09/29/2009	08/31/10	0.79%	3,000,000.00
11/06/2009	08/31/10	0.62%	3,000,000.00
04/13/2010	09/14/10	0.21%	3,000,000.00
11/24/2009	09/28/10	0.60%	6,000,000.00
05/11/2010	02/15/11	0.50%	3,000,000.00

PNC-MLGIP INVESTMENTS TOTAL 0.20% 3,000,000.00

TOTAL INVESTED \$48,000,000.00

PETTY CASH BALANCE \$6,800.00

GRAND TOTAL ALL FUNDS \$53,860,182.92

CASH STATEMENT 5/25/2010

BALANCE 5/18/2010 \$5,741,590.62

UHC CLAIMS THRU 5/18/2010 (21,764.31)

BANK CHARGE	(3.75)
SHERIFF/SUMMONS REFUNDS	(600.00)
RETURNED CHECK	(88.75)
BANK CHARGES 4/2010	(2,970.00)
INTEREST ON ACCOUNTS 4/2010	1,046.87

DEPOSITS	41,974.48
CHECKS	(400,018.02)

BALANCE 5/18/2010 **5,359,167.14**

AIRPORT ACCOUNTS

AIP29	18,839.49
AIP30	9,693.21
AIP33-DSA	2,505.00
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS	0.00

AIP34	BALANCE	\$ 9,744.87	
	CHECKS	(498.50)	9,246.37

AIP-35	71,009.73
AIP36	0.00
AIP37	0.00

AIRPORT ACCOUNTS TOTAL BALANCE **\$111,293.80**

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
08/04/2009	05/25/10	1.03%	6,000,000.00
02/24/2010	06/15/10	0.51%	3,000,000.00
06/30/2009	06/29/10	1.51%	6,000,000.00
03/30/2010	07/13/10	0.26%	3,000,000.00
07/28/2009	07/27/10	1.14%	6,000,000.00
03/30/2010	08/17/10	0.31%	3,000,000.00
09/29/2009	08/31/10	0.79%	3,000,000.00
11/06/2009	08/31/10	0.62%	3,000,000.00
04/13/2010	09/14/10	0.21%	3,000,000.00
11/24/2009	09/28/10	0.60%	6,000,000.00
05/11/2010	05/15/11	0.50%	3,000,000.00

PNC-MLGIP INVESTMENTS TOTAL 0.20% 3,000,000.00

TOTAL INVESTED **\$48,000,000.00**

PETTY CASH BALANCE **\$6,800.00**

GRAND TOTAL ALL FUNDS **\$53,477,260.94**