



Talbot County, Maryland



Easton, Maryland

MINUTES

July 13, 2010

Present – President Levin F. Harrison, IV, 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.

- I. Agenda – Agenda of July 13, 2010 was brought forward for approval. Council amended the agenda to delete the first ten bills in order to afford the County Attorney an opportunity to further review same, and deleted the legislation to *amend Chapter, 11, Talbot County Code, Alcoholic Beverages*, deferring introduction of the items until Tuesday, July 27, 2010. The agenda, as amended, was approved upon motion by Mr. Duncan, seconded by Mr. Foster, with the Council voting 5 - 0 as follows:

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

- II. Minutes – Minutes of June 22, 2010 were approved upon motion by Mr. Foster, seconded by Mr. Pack, with the Council voting 5 - 0 as follows:

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

- III. Disbursements – Disbursements of June 29, 2010, July 6, 2010, and July 13, 2010 were approved upon motion by Mr. Bartlett, seconded by Mr. Pack, with the Council voting 5 - 0 as follows:

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

- IV. Community Recognition by Department of Parks & Recreation – Rick Towle, Director, Talbot County Department of Parks & Recreation - In recognition of July as Parks and Recreation Month, Mr. Towle thanked various groups and individuals who have volunteered their time and service to the programs offered by the Talbot County Department of Parks and Recreation. Council members thanked Mr. Towle for his leadership role in soliciting community volunteers for the various programs offered.

- V. Introduction of Legislation:

Introduction of A BILL TO AMEND BILL NO. 1171, INCREASING THE APPROPRIATION FOR THE EXTENSION OF WATER AND SEWER LINES TO TALBOT COUNTY COMMUNITY CENTER was deferred to Tuesday, July 27, 2010 pending further review by the County Attorney.

Introduction of A BILL TO AUTHORIZE TALBOT COUNTY'S SHARE OF CAMPUS INFRASTRUCTURE PLANNING, DESIGN AND CONSTRUCTION OR RENOVATION AND EQUIPPING OF VARIOUS BUILDINGS AT CHESAPEAKE COLLEGE pending further review by the County Attorney.

Introduction of A BILL TO AMEND BILL NO. 1151, INCREASING THE APPROPRIATION FOR THE ENGINEERING AND CONSTRUCTION OF DUTCHMANS LANE CULVERT AND BRIDGE was deferred to Tuesday, July 27, 2010 pending further review by the County Attorney.

Introduction of A BILL TO AUTHORIZE REHABILITATION AND REVITALIZATION OF SPORTS FIELDS AT EASTON HIGH SCHOOL was deferred to Tuesday, July 27, 2010 pending further review by the County Attorney.

Introduction of A BILL TO AUTHORIZE THE TALBOT COUNTY PUBLIC SCHOOLS' ONE TO ONE LAPTOP INITIATIVE was deferred to Tuesday, July 27, 2010 pending further review by the County Attorney.

Introduction of A BILL TO AMEND BILL NO. 1098, INCREASING THE APPROPRIATION FOR IMPROVEMENTS AT LEWISTOWN ROAD PARK, CORDOVA, MARYLAND was deferred to Tuesday, July 27, 2010 pending further review by the County Attorney.

Introduction of A BILL TO AMEND BILL NO. 1135, INCREASING THE APPROPRIATION FOR THE PLANNING, DESIGN, CONSTRUCTION AND/OR RENOVATION AND EQUIPPING OF THE EASTON LIBRARY AND UPGRADING OR REPLACING TELEPHONE SYSTEMS AT EASTON, ST. MICHAELS AND TILGHMAN LIBRARIES was pending further review by the County Attorney.

Introduction of A BILL TO AMEND BILL NO. 1169, INCREASING THE APPROPRIATION FOR IMPROVEMENTS TO THE OAK CREEK LANDING BOAT RAMP, NEWCOMB, MARYLAND was deferred to Tuesday, July 27, 2010 pending further review by the County Attorney.

Introduction of A BILL TO AUTHORIZE REHABILITATION AND REVITALIZATION OF SPORTS FIELDS AT ST. MICHAELS SCHOOLS was deferred to Tuesday, July 27, 2010 pending further review by the County Attorney.

Introduction of A BILL TO AMEND BILL NO. 1148, INCREASING THE APPROPRIATION FOR THE CONSTRUCTION OF BOAT SLIPS AT TONGERS BASIN, TILGHMAN, MARYLAND was deferred to Tuesday, July 27, 2010 pending further review by the County Attorney.

A BILL TO AMEND SECTION 15-14, TALBOT COUNTY CODE, TO DELETE THE REQUIREMENTS FOR A SEMI-ANNUAL AND AN ANNUAL MEETING EACH YEAR OF THE ANIMAL CONTROL BOARD was introduced by Mr. Bartlett, Mr. Duncan, Mr. Foster, and Mr. Harrison as Bill No. 1184. A public hearing was scheduled for Tuesday, August 10, 2010 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

Prior to introduction of proposed legislation to establish alcohol awareness training requirements for alcoholic beverage licensees, Mr. Foster requested that wording in the title of the proposed legislation delete the following words, *AND THAT VIOLATION OF THESE REQUIREMENTS MAY ONLY BE USED AS EVIDENCE BEFORE THE TALBOT COUNTY BOARD OF LIQUOR LICENSE COMMISSIONERS*, and that item (4) *Evidence of a violation of this section may not be introduced in any civil or criminal proceeding, but may only be used as evidence before the local licensing board in actions brought before the board for violations of this section* be deleted, and Item (5) be renumbered as (4). A BILL TO

ESTABLISH ALCOHOL AWARENESS TRAINING REQUIREMENTS FOR ALCOHOLIC BEVERAGE LICENSEES, TO REQUIRE THAT WHENEVER MORE THAN THREE (3) EMPLOYEES ARE ON DUTY, AT LEAST ONE SUCH EMPLOYEE SHALL BE CERTIFIED BY AN ALCOHOL AWARENESS PROGRAM APPROVED PURSUANT TO ARTICLE 2B, §13-101, MD. ANN. CODE, TO PROVIDE THAT THIS SECTION SHALL NOT CREATE OR ENLARGE ANY CIVIL OR CRIMINAL PROCEEDING AGAINST A LICENSEE was then read into the record and introduced by Mr. Bartlett, Mr. Foster and Mr. Pack as Bill No. 1185. A public hearing was scheduled for Tuesday, August 10, 2010 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

Introduction of A BILL TO AMEND CHAPTER 11, TALBOT COUNTY CODE, *ALCOHOLIC BEVERAGES*, TO PROVIDE FOR THE APPOINTMENT, QUALIFICATIONS, POWERS, AND REMUNERATION OF AN ALCOHOLIC BEVERAGE INSPECTOR, AND TO PROVIDE THAT EVIDENCE DISCOVERED DURING ANY INSPECTION OF ANY BUILDING OR PREMISES IN WHICH ALCOHOLIC BEVERAGES ARE AUTHORIZED TO BE KEPT OR SOLD UNDER A LICENSE OR PERMIT ISSUED BY THE TALBOT COUNTY BOARD OF LIQUOR LICENSE COMMISSIONERS SHALL BE ADMISSIBLE IN ANY PROSECUTION FOR VIOLATIONS OF THE PROVISIONS OF CHAPTER 11, AND IN ANY ADMINISTRATIVE HEARING FOR REVOCATION, SUSPENSION, OR RESTRICTION OF THE LICENSE OR PERMIT was deferred to July 27, 2010.

Prior to introduction of the proposed ordinance to implement new stormwater management legislation as mandated by the State of Maryland, County Engineer Ray Clarke and Assistant County Engineer for Roads and Development Review, Mike Mertaugh, briefed the Council on the provisions of the legislation, including changes from the ordinance currently in effect. Mr. Mertaugh advised that the Maryland Department of the Environment has reviewed and accepted Talbot County's proposed changes to its current stormwater management ordinance; Council discussion ensued. A BILL TO REPEAL CHAPTER 164, TALBOT COUNTY CODE, *STORMWATER MANAGEMENT*, IN ITS ENTIRETY, AND RE-ENACT A NEW ORDINANCE TO IMPLEMENT NEWLY ADOPTED STORMWATER MANAGEMENT REQUIREMENTS MANDATED BY THE MARYLAND DEPARTMENT OF THE ENVIRONMENT (MDE) IN ACCORDANCE WITH MDE'S MODEL STORMWATER MANAGEMENT ORDINANCE, AS MODIFIED was introduced by Mr. Bartlett as Bill No. 1186. A public hearing was scheduled for Tuesday, August 10, 2010 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601. In addition to the public notice published in *The Star Democrat*, Mr. Foster requested that contractors be notified of the public hearing. Mr. Pack requested that Mr. Clarke provide Council with information prior to the public hearing on August 10, 2010 on potential fines, penalties or repercussions from the State, should the legislation not pass. Mr. Bartlett requested Mr. Pullen's opinion as to whether there was a conflict of interest for him to have introduced Bill No. 1186; Mr. Pullen responded that, in his opinion, it was not a conflict to have introduced the legislation. Mr. Bartlett indicated that he may forward the question to the Talbot County Ethics Commission.

VI. Introduction of Numbered Resolution:

Prior to introduction of a proposed resolution to amend the County's Comprehensive Water & Sewer Plan, County Engineer Ray Clarke, Anne Morse, Director, Talbot County Office of Environmental Health, and Kathy Foster, R.N., M. S., Talbot County Health Officer, briefed the Council on the application by the owner of Carroll's Market requesting an amendment to the County's Comprehensive Water & Sewer Plan to include the property within the region one service area served by the Region II (St. Michaels) Wastewater Treatment Plant. Ms. Morse presented soil testing information conducted on the property both by her department and by an independent testing company, stating that is was her department's recommendation that the property be placed on public sewer due to poorly draining soils. Mr. Clarke provided Council with historical information on previous applications to tie in to the Region II Wastewater

Treatment System, and reviewed the Carroll's Market application process. Council discussion ensued. Mr. Pack requested that Mr. Clarke provide information on the distance from the front door of Carroll's Market to the sewer line. A RESOLUTION TO INTRODUCE, CONSIDER, AND DETERMINE WHETHER TO ADOPT A PROPOSED AMENDMENT TO THE TALBOT COUNTY COMPREHENSIVE WATER & SEWER PLAN (THE "PLAN") THAT WILL RE-CLASSIFY PROPERTY LOCATED AT 27748 ST. MICHAELS ROAD, MD. RT. 33, EASTON, MARYLAND, GENERALLY KNOWN AS "CARROLL'S MARKET," TAX MAP 34, PARCEL 301, FIRST ELECTION DISTRICT, TALBOT COUNTY, MARYLAND, (THE "PROPERTY") FROM THE CURRENT CLASSIFICATION OF "UNPROGRAMMED" TO "S-1" (IMMEDIATE PRIORITY STATUS), TO MAKE THE PROPERTY ELIGIBLE FOR SEWER SERVICE FROM THE REGION II WASTEWATER TREATMENT PLANT (THE "PLANT"), AND TO AUTHORIZE EXTENSION OF SEWER SERVICE FROM THE PLANT TO THE PROPERTY (Carroll's Market, Route 33) introduced by Mr. Harrison and Mr. Pack as Resolution No. 172. A public hearing was scheduled for Tuesday, August 10, 2010 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

VII. Continuation of Public Hearing:

Prior to the continuation of the Public hearing on Resolution No. 171, Mr. Harrison withdrew his proposed amendment to Resolution No. 171. Mr. Foster stated that the purpose of his amendment was to address, in his opinion, concerns and misunderstandings of the public regarding the original intent of Resolution No. 171. He stated that Resolution No. 171, a resolution to place a question on the ballot at the 2010 General Election to amend Sections 618 and 620 of the County Charter, if enacted by the Council, and passed by the voters, provides for the possibility of utilizing capital money, under some circumstances, in the operating budget, or returning it to the operating budget, and under what circumstances that utilization can occur. He added that, in his opinion, it was the stated intent of the original sponsor of Resolution No. 171 that the purpose of the Resolution was to deal with fiscal emergencies. He emphasized that, in his opinion, Resolution No. 171 has nothing to do with the Talbot County Community Center. He also called to mind the most recent ballot question relating to the County Charter which involved a change in the process by which Council members are selected, should a vacancy occur on the Council. Mr. Foster then outlined the provisions of his proposed amendment and Council discussion ensued. The public hearing on Resolution No. 171, 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 continued from Tuesday, June 22, 2010. The public was afforded an opportunity to comment on the legislation and Mr. Foster's proposed amendment. Mr. Foster then introduced an amendment to Resolution No. 171, changing line 2 a. to read as follows: *...the current expense budget is a least ~~10%~~ 5% below the prior year's current expense budget as adopted; ...*. A summary of the amendment is as follows:

Proposed Amendment:

- (1) to add a definition of “fiscal emergency,” to § 602 to mean: (a) the current expense budget is at least ~~10%~~ 5% below the prior year’s expense budget as adopted, and (b) anticipated revenues for the current expense budget are at least 10% below budgeted amounts for at least two consecutive quarters, and (c) contingency funds have been exhausted, and (d) the unreserved and undesignated fund balances have been reduced to 25% of the amounts provided in the current budget, and (e) the County Council declares an emergency need for funds; and,
- (2) to add a new paragraph to § 617 to provide that, with a four-fifths affirmative vote of the full Council (1) to meet a fiscal emergency the Council may reduce funding for pending capital projects or abandon capital projects, and (2) without a fiscal emergency the Council may withdraw funding from a capital project (a) after a capital project is completed and all payments therefore have been made; or, (b) if enabling legislation has failed to pass for three successive years after funds are first appropriated for the capital project, or, (c) if enabling legislation has been enacted but has been petitioned to referendum and the voters at the referendum fail to approve the enabling legislation.
- (3) to provide that no capital project approved by enabling legislation is subject to reduction in funding or abandonment after the referendum period has expired, and that proceeds or funds that have been contractually committed may not be removed from a capital project or used for any other purpose.

At Mr. Pack’s request, Council agreed to defer the vote on Resolution No. 171, and amendment, to the next Council meeting scheduled for Tuesday, July 27, 2010.

VIII. Council Discussion and Consideration of Transfer Station and Homeowner Drop-off (HODO) Proposal – Ray Clarke, County Engineer; John Allen, Manager, Talbot County Environmental Operations – Mr. Clarke and Mr. Allen briefed the Council on possible revenue-producing strategies to offset proposed costs to operate and maintain a waste transfer station and a homeowners’ drop-off (HODO) site, as had been requested by Council at their June 8, 2010 work session. Mr. Clarke also outlined the proposal submitted by Maryland Environmental Service for the operation of a waste transfer station and HODO at the Mid-Shore Regional I Landfill, scheduled to close on December 31, 2010. He reviewed several options with Council and advised them of anticipated revenue streams if adopted: (1) selling of ticket books at \$3.00 per ticket with the price of books ranging from \$15 to \$45, with an anticipated revenue of \$54,000 for the first six (6) months of operation, or \$108,000 on an annual basis; (2) purchase of stickers allowing individuals to deposit seven (7) bags of household trash at the transfer station per week, as is currently allowed, with any additional bags weighed in and billed at the scale. Mr. Clarke also advised Council that his department is recommending an increase in tipping fees at the transfer station from \$58 to \$60 per ton to help offset the cost of the operation of same; anticipated revenues would be \$25,000 for six months; \$50,000 annually. Council discussion ensued. Mr. Clarke advised that \$276,000 is needed to operate the transfer station and HODO for the first six (6) months of 2011. He continued that the proposal as submitted by Maryland Environmental Service (MES) is a ten-year contract, with costs of various services outlined. Council agreed to raise the tipping fee by \$3, from \$58.00 to \$61.00, and to have no ticket books for the first six (6) months of the HODO operation; during that timeframe, costs will be reviewed, so that Council can take into consideration any necessary adjustments to the FY2011-2012 budget. Council’s consideration of the Proposal by MES was scheduled for the Tuesday, July 27, 2010 Council meeting.

IX. County Manager’s Report:

- A. Governor’s Office of Crime Control and Prevention – Bryne Grant – Requested Council approval for the Talbot County Drug Court to submit a grant request to the Governor’s Office of Crime Control and Prevention for a one-year Bryne Grant in the sum of \$64,000; said grant funding will be used for inpatient treatment, housing,

vocational/educational training , drug testing, and transportation in the newly established Talbot County Circuit Court’s Problem Solving Court; no personnel funding is being requested and no County matching funds are required. Mr. Pack made a motion to accept the grant application proposal as submitted. Mr. Harrison passed the gavel to Mr. Foster and seconded the motion. The Council approved submittal of the grant application by voting 4 – 1 as follows:

Mr. Harrison - Aye

Mr. Pack – Aye

Mr. Duncan – Nay

Mr. Foster - Aye

Mr. Bartlett – Aye

- B. Talbot County Animal Control Board – Requested Council approval for the reappointment of Mary Newcomb to a three-year term on the Talbot County Animal Control as a representative having specialized knowledge or expertise relevant to the Board’s functions; said term will expire July 1, 2013. Upon motion by Mr. Foster, seconded by Mr. Duncan, the Council approved the reappointment by voting 5 – 0 as follows:

Mr. Harrison - Aye

Mr. Pack – Aye

Mr. Duncan – Aye

Mr. Foster - Aye

Mr. Bartlett – Aye

- C. Talbot County Commission on the Aging – Requested Council approval for the appointment of Deborah Cox to a three-year term on the Talbot County Commission on the Aging; said term will expire April 1, 2013. Upon motion by Mr. Pack, seconded by Mr. Duncan, the Council approved the appointment by voting 5 – 0 as follows:

Mr. Harrison - Aye

Mr. Pack – Aye

Mr. Duncan – Aye

Mr. Foster - Aye

Mr. Bartlett – Aye

- D. Talbot County Ethics Commission – Requested Council approval for the reappointment of Reverend William Ortt to a three-year term on the Talbot County Ethics Commission; said term will expire July 1, 2013. Upon motion by Mr. Pack, seconded by Mr. Duncan, the Council approved the reappointment by voting 5 – 0 as follows:

Mr. Harrison - Aye

Mr. Pack – Aye

Mr. Duncan – Aye

Mr. Foster - Aye

Mr. Bartlett – Aye

- E. Talbot County Parks & Recreation Advisory Board – Requested Council approval for the reappointment of Harry Rieck, III to a four-year term on the Talbot County Parks & Recreation Advisory Board as a representative of St. Michaels; said term will expire July 1, 2014. Upon motion by Mr. Bartlett, seconded by Mr. Foster, the Council approved the reappointment by voting 5 – 0 as follows:

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

- F. Talbot County Department of Social Services Board of Directors – Requested Council approval for the appointment of Ben Blue to a three-year term on the Talbot County Department of Social Services Board of Directors; said term will expire June 30, 2013. Upon motion by Mr. Pack, seconded by Mr. Duncan, the Council approved the appointment by voting 5 – 0 as follows:

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

- G. Bid No. 10-15, INMATE PHARMACY SERVICES AT THE TALBOT COUNTY DETENTION CENTER – Requested Council approval to award Bid No. 10-15 to the low bidder, Correct Rx of Linthicum, Maryland. Upon motion by Mr. Bartlett, seconded by Mr. Foster, the Council approved the award by voting 5 – 0 as follows:

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

- H. Bay Restoration Fund On-Site Sewage Disposal Upgrade Program – Requested Council approval to utilize low bidder, RetroFAST, and second lowest bidder, Norweco System, for the installation of nitrogen removal units in failing onsite sewage disposal systems in the Critical Area; purchase and installation costs paid through Bay Restoration Fund grant funding in the sum of \$239,000. The use of a specific nitrogen removal unit will be tailored to the size of the residential dwelling where being installed. Upon motion by Mr. Pack, seconded by Mr. Bartlett, the Council approved the award by voting 5 – 0 as follows:

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

- I. Support Letter for John Wesley Church in Oxford - Requested Council approval for a letter in support of a grant application by the John Wesley Church in Oxford to the Maryland Historical Trust African American Heritage Preservation Grant Program; said funding to be used for restoration of the “Cook Shop” as a venue for learning about the African American heritage in Oxford Neck. Upon motion by Mr. Foster, seconded by Mr. Pack, the Council approved forwarding a letter to support to the Maryland Historical Trust by voting 5 – 0 as follows:

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

- J. Change Order to The Lukmire Partnership Contract – Requested Council approval of a Change Order in the sum of \$36,198.00 from The Lukmire Partnership for additional professional services related to the increased scope of services for the design, bid and construction phase services for Parking Lot “B,” the Loop Road adjacent to the proposed addition to the Talbot County Community Center, in the sum of \$36,198.00; Talbot County’s portion is \$1,605.00, Shore Health System will reimburse the County the sum of \$34,993.00. Upon motion by Mr. Pack, seconded by Mr. Foster, the Council approved the Change Order by voting 5 – 0 as follows:

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

Mr. Harrison left the meeting at 5:30 p.m.

X. Council Comments:

Mr. Pack - Mr. Pack stated that he hoped everyone had enjoyed the 4th of July holiday. He added that he and family members had had a wonder time rollerskating at the Talbot County Community Center and encouraged everyone to try it as a form of exercise.

Mr. Duncan- No comments.

Mr. Bartlett - Mr. Bartlett congratulated the Town of Easton for their fireworks display, the carnival, and the band on July 4th, adding that it had been a truly enjoyable evening. He thanked the Towns of Oxford and St. Michaels for their equally impressive festivities, adding thanked all the towns for putting on big shows in a difficult economy in order to celebrate the country’s birthday.

Mr. Foster - Mr. Foster thanked the towns for their July 4th festivities, and commented on the Talbot County Fair, which he and several of his colleagues had attended. He commended all groups on a great job done, acknowledged the hard work of all the projects, and added that the efforts provide a great deal of benefit to those who participate. He stated that the Parks & Recreation Advisory Board continues to work on the design of the addition to the Talbot County Community Center, advising that more information would be forthcoming at a later date.

- XI. Upon motion by Mr. Pack, seconded by Mr. Bartlett, the Council voted to adjourn into Executive Session for discussion of legal and personnel matters, and to reconvene into Executive Session on Tuesday, July 27, 2010 at 12:30 p.m. for discussion of legal, personnel and real estate matters, and subsequent to that at approximately 1:30 p.m. for the next regular meeting, by voting 5 – 0 as follows:

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

The meeting adjourned at 5:33 p.m.

XII. On Tuesday, July 13, 2010 an Executive Session of the Talbot County Council convened at 12:50 p.m. in the County Council Conference Room and Bradley Meeting Room. Upon motion by Mr. Pack, seconded by Mr. Bartlett, 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) the purpose of the Executive Session was for discussion of personnel matters to discuss the hiring of a County Manager; to discuss résumés for the Director of Administrative Services; to discuss appointments to various County boards and committees; to discuss filling a vacancy in the Detention Center; and to discuss filling a vacancy in the Circuit Court Office; and for a real estate/legal matter for legal advice concerning possible relocation of the Memorial Hospital at Easton to County-owned property and the timetable for same. The meeting recessed at 1:30 p.m. and reconvened at 5:45 p.m. The Executive Session ended at 8:10 p.m.

The transcript of the July 13, 2010 County Council meeting is available for review in the Office of the County Manager during regular office hours.

CASH STATEMENT 6/29/2010

BALANCE 6/22/2010	\$11,517,806.70
RETURNED CHECKS	(150.00)
UHC CLAIMS THRU 6/22/2010	(50,109.66)
STATE BOARD OF ELECTIONS PPE 6/1/2010	(4,186.46)
PAYROLL-FD/SS/MS WH 6/25/2010	(125,234.67)
SECU DED	(11,844.88)
DEFERRED COMP DED	(9,443.45)
MD WH	(32,091.11)
PENSION DED	(22,001.31)
ACH TRANSFER	(9,515.00)
FLEX SPENDING ACCT	(2,225.14)
DEPOSITS	226,005.59
CHECKS	(683,935.26)
BALANCE 6/15/2010	<u>10,793,075.35</u>

AIRPORT ACCOUNTS

AIP29	6,470.15
AIP30	9,495.55
AIP33-DSA	2,505.00
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS	0.00
AIP34	9,246.37
AIP-35	65,394.62
AIP36	0.00
AIP37	0.00

AIRPORT ACCOUNTS TOTAL BALANCE**\$93,111.69****INVESTMENTS – CERTIFICATES OF DEPOSIT**

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
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
06/15/2010	03/15/11	0.56%	3,000,000.00
PNC-MLGIP INVESTMENTS TOTAL		0.20%	3,000,000.00

TOTAL INVESTED**\$42,000,000.00****PETTY CASH BALANCE****\$6,800.00****GRAND TOTAL ALL FUNDS****\$52,892,987.04****CASH STATEMENT 7/06/2010**

<u>BALANCE 6/29/2010</u>	\$10,793,075.35
SALE & INTEREST ON CD@TALBOT BANK	6,090,426.22
PURCHASE CD@TALBOT BANK	(3,000,000.00)
182 DAYS@.47% , 12/28/2010	
PURCHASE CD@TALBOT BANK	(3,000,000.00)
273 DAYS@.61% , 3/29/2011	
BOARD OF EDUCATION 2 ND HALF 6/ 2010	(1,425,750.00)
INCOME TAX 6/2010	3,742,624.53
POSTAGE WIRE	(3,000.00)
ST BOARD OF ELETIONS PPE 6/15/2010	(4,186.45)
RONB QTRLY BOND PAYMENT	(9,478.60)
RETURNED CHECK	(110.00)
UHC CLAIMS THROUGH 6/29/2010	(41,546.08)
PAYROLL-FD/SS/MS WH 7/2/2010	(3,135.16)
MD WH	(673.44)

PENSION DED	(184.17)
FLEX SPENDING ACCT	(205.00)
DEPOSITS	807,250.61
CHECKS	(1,695,273.61)
VOID CHECK NO.S 261714, 261801,261824,261914	14,955.70
BALANCE 7/06/2010	<u>12,264,789.90</u>

AIRPORT ACCOUNTS

AIP29	BALANCE 6/29/2010	\$ 6,470.15	
	DEPOSIT	25,399.00	
			31,869.15
AIP30	BALANCE 6/29/2010	\$ 9,495.55	
	DEPOSIT	197.34	
			9,692.89
AIP33-DSA			2,505.00
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS			0.00
AIP34			9,246.37
AIP-35	BALANCE 6/29/2010	\$ 65,394.62	
	DEPOSIT	391.29	
			65,785.91
AIP36			0.00
AIP37			0.00
AIRPORT ACCOUNTS TOTAL BALANCE			<u>\$111,099.32</u>

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
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
06/15/2010	03/15/11	0.56%	3,000,000.00
06/29/2010	03/29/11	0.61%	3,000,000.00
PNC-MLGIP INVESTMENTS TOTAL		0.21%	3,000,000.00
TOTAL INVESTED			<u>\$42,000,000.00</u>
PETTY CASH BALANCE			<u>\$6,800.00</u>
GRAND TOTAL ALL FUNDS			<u>\$54,390,689.22</u>

CASH STATEMENT 7/13/2010

BALANCE 7/06/2010	\$12,264,789.90
GOLF COURSE EQUIPMENT LEASE 7/2010	(1,309.20)
UHC CLAIMS THRU 7/6/2010	(30,938.82)
RETURNED CHECK	(651.62)
SHERIFF/SUMMONS REFUNDS	(360.00)
STATE REPORT 6/2010	(4,423.54)
PAYROLL-FD/SS/MS WH 7/09/2010	(143,204.16)
SECU DED	(10,024.73)
DEFERRED COMP DED	(9,493.45)
MD WH	(35,730.80)
PENSION DED	(21,386.22)
ACH TRANSFER	(9,515.00)
FLEX SPENDING ACCT	(2,444.83)
DEPOSITS	2,369,845.13
CHECKS	(812,718.52)
VOID CHECK NO. S 258036, 262115	1,670.00
BALANCE 7/13/2010	<u>13,554,104.14</u>

AIRPORT ACCOUNTS

AIP29	31,869.15
AIP30	9,692.89
AIP33-DSA	2,505.00
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS	0.00
AIP34	9,246.37
AIP-35	65,785.91
AIP36	0.00
AIP37	0.00
AIRPORT ACCOUNTS TOTAL BALANCE	<u>\$119,099.32</u>

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
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
06/29/2010	12/28/10	0.47%	3,000,000.00
05/11/2010	02/15/11	0.50%	3,000,000.00
06/15/2010	03/15/11	0.56%	3,000,000.00
06/29/2011	03/29/11	0.61%	3,000,000.00
PNC-MLGIP INVESTMENTS TOTAL		0.21%	3,000,000.00

TOTAL INVESTED	<u>\$42,000,000.00</u>
PETTY CASH BALANCE	<u>\$6,800.00</u>
GRAND TOTAL ALL FUNDS	<u>\$55,680,003.46</u>