



TALBOT COUNTY, MARYLAND

County Council

MINUTES

July 12, 2016

Present – President Corey W. Pack, Vice President Jennifer L. Williams, Dirck K. Bartlett, Chuck F. Callahan, Laura E. Price, County Manager R. Andrew Hollis, County Attorney Michael Pullen and Assistant County Attorney Anthony Kupersmith.

- I. Agenda – Mr. Pack requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, July 12, 2016.
- II. Minutes – Mr. Pack requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, June 14, 2016.
- III. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, July 5, 2016 and Tuesday, July 12, 2016.
- IV. Presentation of Dana Newman – New Director, Talbot County Free Library – Barbara Lane, President, Board of Trustees, Talbot County Free Library, introduced Ms. Dana Newman, the new Director of the Talbot County Free Library who assumed her duties on May 23, 2016. Ms. Lane gave a brief outline of the accomplishments of previous director, Robert “Bob” Horvath, who recently retired, the selection process by which the new Director was chosen, and the experience Ms. Newman brings to the position. Ms. Newman emphasized the purpose and importance of libraries to lifelong learning in the communities they serve in the 21st century through their programming, community events, digital resources and partnerships with schools, the Chamber of Commerce, AARP, Chesapeake College and other organizations, as well as providing one-on-one assistance for patrons. Ms. Newman expressed her appreciation to the Council for the County’s continuing support of the Talbot County Free Library. Council members welcomed Ms. Newman.
- V. Presentation by Chesapeake Bay Maritime Museum – Kristen L. Greenaway, President, Chesapeake Bay Maritime Museum – Ms. Greenaway thanked the Council for the County’s support of the Chesapeake Bay Maritime Museum in its first 50 years and provided a brief overview of the Museum’s economic impact on, and importance to, the economy of Talbot County. She stated that the purpose of the Museum is to preserve and explore the history, environment, and people of the Chesapeake Bay. She provided statistical information related to distribution of funding in the Museum’s \$5 million annual budget, outlined accomplishments during her tenure as president of the Museum, and gave a synopsis of educational programming and hands-on experience currently offered through the Museum, particularly in the area of children’s programming. She stated that the Museum offers scholarships to those schools on the Delmarva Peninsula, particularly Title I schools, which may not be able to afford to provide field trips for their students. Thus far the Museum has hosted over 3,500 students and hopes to increase that number to 7,000 over the next five years. Ms. Greenaway stated that the Museum is in the midst of a 5-year, \$20 million Capital Campaign for the purpose of expanding and improving the Museum campus to include the acquisition of additional property and construction of a new Waterfowl Building, Welcome Center, and restoration of the Edna Lockwood, the last Chesapeake Bay bugeye, built in 1889. Ms. Greenaway concluded her comments by again expressing her appreciation to the Council for the County’s support of the Chesapeake Bay Maritime Museum since its founding.

- VI. Presentation by Jennifer Marchi, Chairperson, Talbot County Commission on the Aging – Ms. Marchi briefed the Council on an upcoming speaker series sponsored by the Talbot County Commission on the Aging entitled *Plan Well, Live Well*. The series, which begins this evening, through April 2017, will feature different topics and speakers each month. The July panel discussion, “*Signs to Look for in an Aging Parent*” will be held at 5:30 p.m. this evening at the Talbot County Community Center located at 10028 Ocean Gateway, Easton, and on Thursday, July 14, 2016 at 2:00 p.m. at Christ Church in St. Michaels, located at 301 S. Talbot Street. Ms. Marchi stated that panelists include Kate Stinton, Nurse Supervisor for Family Services, Talbot County Health Department; Mary Sellers, LCSW-C, Talbot County Health Department; and Jane Anthony, Retired Social Worker, Queen Anne’s County Department of Aging. Except for the July session, one session each month will be recorded for future distribution via DVD. Anyone interested in obtaining more information on the speaker series should contact Childlene Brooks, Manger, Talbot County Senior Center, at 410-822-2869.
- VII. Presentation and Request by For All Seasons, Inc. for Support of Application for Community Investment Tax Credits from Maryland Department of Housing and Community Development – Beth Anne Langrell, Executive Director, For All Seasons, Inc. – Ms. Langrell briefed the Council on the services provided by For All Seasons, Inc. to the five Mid-Shore counties, including Talbot County. She stated that For All Seasons is the only outpatient and mental health clinical and rape crisis center in the Mid-Shore counties and is the only non-profit agency which sees clients regardless of their ability to pay and has the ability to see both English and Spanish speaking clients. Ms. Langrell stated that as the needs for the services of For All Seasons has grown so has the agency in response to the needs of the community. She then presented a request for Council’s consideration and approval to have For All Seasons, Inc. apply for community investment tax credits from the Maryland Department of Housing and Community Development on behalf of Talbot County which, if approved, would provide a tax credit to all donors to For All Seasons, Inc. which would allow donors to the organization to maximize their contributions with an additional tax credit to the non-profit organization. Council discussion ensued with Ms. Langrell.
- VIII. Introduction of Administrative Resolution:

AN ADMINISTRATIVE RESOLUTION AUTHORIZING FOR ALL SEASONS, INC. TO APPLY FOR COMMUNITY INVESTMENT TAX CREDITS FROM THE MARYLAND DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT ON BEHALF OF TALBOT COUNTY, MARYLAND was read into the record by the Clerk and brought forward for introduction. The administrative resolution was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price, and Ms. Williams. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council approved the Administrative Resolution by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price – Aye
Mr. Callahan - Aye

- IX. Introduction of Numbered Resolution:

A RESOLUTION TO PLACE A QUESTION ON THE BALLOT AT THE NOVEMBER 2016 GENERAL ELECTION TO AMEND § 614 TALBOT COUNTY CHARTER TO DELETE THE EXISTING CONSUMER PRICE INDEX LIMITATION ON INCREASES ON REAL PROPERTY TAX

REVENUES was read into the record by County Attorney, Michael Pullen, and brought forward for introduction. Prior to introduction, Mr. Pullen read the proposed amendment into the record as follows, and provided a brief explanation of the amendment:

The existing language of paragraph two of Section 614, Talbot County Code, deals with tax levy and balanced budget. The existing language states that “Notwithstanding any other provisions of this Article from and after July 1, 1997, revenues derived from taxes on properties existing on the County real property tax rolls at the commencement of the County fiscal year shall not increase compared with the previous year, by more than two percent, or by the Consumer Price Index for all urban consumers (CPI-U) percentage of change for the latest calendar year, determined by the U.S. Department of Labor, whichever is the lesser.”

Mr. Pullen stated that the proposed amendment would delete the last clause of the last sentence, *or by the Consumer Price Index for all urban consumers (CPI-U) percentage of change for the latest calendar year, determined by the U.S. Department of Labor, whichever is the lesser*, and the new language would read as follows: *“Notwithstanding any other provisions of this Section from and after July 1, 2017 revenues derived from taxes on properties existing on the County real property tax rolls at the commencement of the County's fiscal year shall not increase compared with the previous year by more than two percent.”*

Several Council members expressed their opinion on the proposed amendment and the need to reach out to the citizens of Talbot County to more fully explain the necessity to raise additional revenue. The resolution was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, and Ms. Price as Resolution No. 230. Public hearings were scheduled for Tuesday, July 26, 2016 at 6:15 p.m. and on Tuesday, August 9, 2016 at 2:00 p.m. Both public hearings will take place in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601. The Resolution will be eligible for vote on Tuesday, August 9, 2016. If approved by a super majority of the Council (4/5 of the members), Talbot County will forward the question to the State Board of Elections for consideration by the voters of Talbot County. Under State law, there is a requirement that the local government certify to the State Board of Elections by August 15th any questions that are going to appear on the local ballot for consideration by the voters in the November election.

X. Public Hearings:

Bill No. 1331, A BILL TO AMEND THE APPROPRIATION FOR A COUNTYWIDE WATER QUALITY IMPROVEMENT PROJECT, was read into the record by Finance Director, Angela Lane, and brought forward for public hearing. Ms. Lane stated that each of the projects outlined in Bill Nos. 1331 through 1345 were approved in the FY 2017 Budget.

Bill No. 1332, A BILL TO AMEND THE APPROPRIATION FOR THE MAPPING, EVALUATION AND REHABILITATION OR REPLACEMENT OF COUNTY CULVERTS, was read into the record by Finance Director, Angela Lane, and brought forward for public hearing.

Bill No. 1333, A BILL TO AMEND THE APPROPRIATION FOR THE CONSTRUCTION OF AN ELEVATOR IN THE MAIN SECTION OF THE COUNTY COURTHOUSE COMPLEX, was read into the record by Finance Director, Angela Lane, and brought forward for public hearing.

Bill No. 1334, A BILL TO AMEND THE APPROPRIATION FOR TALBOT COUNTY'S SHARE OF THE UPGRADE OF THE UPPER MARYLAND EASTERN SHORE RADIO SYSTEM, was read into the record by Finance Director, Angela Lane, and brought forward for public hearing.

Bill No. 1335, A BILL TO AMEND THE APPROPRIATION FOR STORMWATER MANAGEMENT AND ROAD UPGRADES OF GOLDSBOROUGH NECK ROAD AND AIRPORT ROAD, was read into the record by Finance Director, Angela Lane, and brought forward for public hearing.

Bill No. 1336, A BILL TO AMEND THE APPROPRIATION FOR THE DREDGING OF KNAPPS NARROWS AND DOGWOOD HARBOR, was read into the record by Finance Director, Angela Lane, and brought forward for public hearing.

Bill No. 1337, A BILL TO AUTHORIZE THE PURCHASE OF LAND FOR FUTURE COUNTY PURPOSES, was read into the record by Finance Director, Angela Lane, and brought forward for public hearing.

Bill No. 1338, A BILL TO AMEND THE APPROPRIATION FOR THE DEVELOPMENT OF A PASSIVE PARK ON OXFORD ROAD, was read into the record by Finance Director, Angela Lane, and brought forward for public hearing.

Bill No. 1339, A BILL TO AUTHORIZE THE PURCHASE AND INSTALLATION OF AWNINGS FOR PORTABLE CLASSROOMS AT WHITE MARSH ELEMENTARY SCHOOL, was read into the record by Finance Director, Angela Lane, and brought forward for public hearing.

Bill No. 1340, A BILL TO AUTHORIZE A PUBLIC LANDINGS MAINTENANCE PROGRAM, was read into the record by Finance Director, Angela Lane, and brought forward for public hearing.

Bill No. 1341, A BILL TO AUTHORIZE A CAPITAL PROJECT FOR A WATERSHED IMPROVEMENT PLAN FOR THE EAST AND NORTHEAST REGIONS OF THE REGION II WASTEWATER TREATMENT PLANT AREA, was read into the record by Finance Director, Angela Lane, and brought forward for public hearing.

Bill No. 1342, A BILL TO AUTHORIZE A CAPITAL PROJECT FOR THE CONSTRUCTION OF A SALT STORAGE FACILITY FOR THE COUNTY ROADS DEPARTMENT, was read into the record by Finance Director, Angela Lane, and brought forward for public hearing.

Bill No. 1343, A BILL TO AUTHORIZE SECURITY ENHANCEMENTS TO COUNTY FACILITIES, was read into the record by Finance Director, Angela Lane, and brought forward for public hearing.

Bill No. 1344, A BILL TO AUTHORIZE THE PURCHASE AND INSTALLATION OF STADIUM BLEACHERS AT EASTON HIGH SCHOOL, was read into the record by Finance Director, Angela Lane, and brought forward for public hearing.

Bill No. 1345, A BILL TO AMEND THE APPROPRIATION FOR THE DREDGING OF TONGERS BASIN AND FOR THE CONSTRUCTION OF BOAT SLIPS AT TONGERS BASIN, was read into the record by Finance Officer, Angela Lane and brought forward for public hearing.

After the bills had been read into the record, the public was provided an opportunity to comment on the legislation. Upon motion by Mr. Bartlett, seconded by Ms. Price, Bill Nos. 1331-1345 were moved forward for vote. Upon advice of counsel, Mr. Bartlett modified his motion to move Bill Nos. 1331-1345 to third reader; Ms. Price seconded the motion. Upon motion by Mr. Bartlett, and no objection by the Council, a full reading of the legislation was waived. Upon motion by Mr. Callahan, seconded by Mr. Bartlett, Bill Nos. 1331-1345 were brought forward for vote. At Ms. Price's request, Bill Nos. 1337 and 1338 were pulled out to be voted upon separately.

The Council approved Bill Nos. 1331 through 1336 and Bill Nos. 1339 through 1345 by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price – Aye
Mr. Callahan - Aye

The Council approved Bill No. 1337 by voting 4 – 1 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price – Nay
Mr. Callahan - Aye

The Council approved Bill No. 1338 by voting 4 – 1 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price – Nay
Mr. Callahan – Aye

Bill Nos. 1331-1345 will take effect as provided for in the legislation.

XI. Update on Oxford Conservation Park – Ray Clarke, County Engineer; Jaelon Moaney, Summer Intern – Mr. Moaney utilized a PowerPoint presentation to provide Council with an update on Phase I of the Oxford Conservation Park Project. He outlined the sources of revenue and expenditures to date for the project and provided photographs and architectural drawings of the project from inception to date. Council discussion ensued with Mr. Moaney as various topics related to the park project were brought forward. Council congratulated Mr. Moaney on his presentation. The Department of Public Works will continue to update the Council as the project progresses.

XII. County Manager's Report:

A. Bid No. 15-26, Oxford Conservation Park – Change Order No. 2 – Requested Council approval of Change Order No. 2 in the sum of \$36,000 to Lindstrom Excavating Contractors, Inc. for the purpose of removing the poor soils and replacing with soil which will maintain the integrity of the trails. Mr. Hollis stated that \$20,000 of the requesting funding has been identified; \$16,000 is being requested from contingency funding which Mr. Hollis certified is available. Upon motion by Mr. Bartlett, seconded by Ms. Williams, the Council approved the Change Order and the use of contingency funding in a sum up to \$16,000 by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett - Aye
Ms. Price – Nay
Mr. Callahan – Aye

At Council's request, Mr. Clarke will seek additional sources of funding for the project in hopes of utilizing less contingency funding.

- B. Bid No. 16-05, 9-1-1 PHONE SYSTEM FOR TALBOT COUNTY EMERGENCY SERVICES – Requested Council approval to apply for and accept funding from the Maryland Emergency Number Systems Board for the purchase of a 9-1-1 phone system in the sum of \$629,775.32; requested Council approval to award Bid No. 16-05 to Motorola Solutions in the above amount, contingent upon receipt of funding approval from the Number Systems Board. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved submittal of the grant application and bid award by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price – Aye
Mr. Callahan - Aye

- C. Request from Talbot County Department of Emergency Services - Requested Council approval to apply for and accept funding from the Maryland Emergency Number Systems Board in the sum of \$49, 860.15; requested Council approval to award a contract to Teltronics Electronics in the above amount through a sole source procurement so the equipment can be integrated with other existing security equipment. The award is contingent upon receipt of funding from the Number Systems Board. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved submittal of the grant application and to award the contract to Teltronics Electronics by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett - Aye
Ms. Price – Aye
Mr. Callahan – Aye

- D. Bid No. 16-06, REQUEST FOR PROPOSALS – TALBOT COUNTY HISTORIC RESOURCES SURVEY – VILLAGES OF TILGHMAN, NEAVITT, NEWCOMB, AND ROYAL OAK – TALBOT COUNTY, MARYLAND – Requested Council approval to award Bid No. 16-06 to AECOM Technical Services, Inc. in the sum of \$33,805. The County received a grant from the Maryland Historical Trust in the sum of \$60,000 for a three-phase project to identify and document historic structures in the four communities listed above which are at risk from flooding and to provide information to, the owners of the structures, village residents and the County as to how best to mitigate the flood risk. Upon motion by Mr. Bartlett, seconded by Ms. Price the Council approved the bid award by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett - Aye
Ms. Price – Aye
Mr. Callahan – Aye

XIII. Council Comments:

Ms. Williams - Ms. Williams echoed Mr. Pack's statements at the beginning of the meeting regarding those impacted by violence in the last few weeks. She stated that it is

tragic to pick up the paper day after day and read about more shootings and unrest. She stated that the prayer vigil scheduled for tomorrow evening is, in her opinion, an opportunity for the community to come together and start to look for those things which we have in common, not those things that make us different. She stated that when you get to know people on an individual basis, we all have much more in common with each other than anything else. She expressed the hope that Talbot County can be a shining star and move forward with reconciliation and a peaceful way to all get along.

Mr. Bartlett - Mr. Bartlett stated that everyone should keep the families of the slain police officers and the citizens in prayer. He stated that with what the country is going through now and what he fears we will be going through in the next weeks as the conventions begin, in his opinion, this is a time we all should all come together. He stated that the recent loss of life is tragic and we just need to work together as a community and as a country for the things that concern all citizens. Mr. Bartlett stated that, in his opinion, the motto “United we stand, divided we fall,” is an important motto our country lives by, and it’s sad to see the disintegration of what he thinks are very good relationships between people and is completely unnecessary in a country that has done so much to bring people together. Mr. Bartlett concluded his comments by stating that we just have to work harder as a people to stay together to stay united.

Ms. Price - Ms. Price stated that she recalled her mother saying that she was sad for the world you are going to have to live in. She stated that as each generation moves forward she is fearful for the world her children and their children will have to live in and stated that, in her opinion, it seems that times used to be so much simpler and now it is so very different and so very sad. She stated that her heart breaks for everything that is going on and she hopes that we can come to a place where people stop hating each other and realize that what we have to do to be unified.

Mr. Callahan: Mr. Callahan stated that it is sad to hear about citizens and police officers being shot. He stated that he cannot imagine being in a place with no police officers and asked everyone to thank police officers for their service of putting their lives on the line every day. He stated that on a positive note, Richard Potter reached out to the Council regarding a vigil which will be held tomorrow night at Union Baptist Church on Glenwood Avenue in Easton. Mr. Callahan stated that, in his opinion, he thinks it is important that all the Council members attend to show their support for Talbot County citizens and the NAACP and to be an example in Talbot County that things are getting better. Mr. Callahan congratulated Tourism Director, Cassandra Vanhooser, for putting together the Plein Air dinner held last night. He stated that it was great to be a part of the event and very interesting to see all the artists. Mr. Callahan stated that Hog Neck Golf Course will be having a 40th anniversary celebration on Saturday, July 16th, and that, in his opinion, it is a privilege for Talbot County to have a public golf course like Hog Neck and hopes everyone can attend the celebration to support the golf course. Mr. Callahan concluded his comments by stating that he hopes everyone realizes all the Council does to support one of the most phenomenal counties in the state.

Mr. Pack - Mr. Pack stated that he doesn’t know how many times he can stand here and talk about the shootings in the nation and across the world, from the bombing overseas to the shootings in Orlando. He stated that Rabbi Hyman and Bishop Joel Johnson organized a candlelight vigil last month to reach out to the community following

the shootings in Orlando and just when things started to settle down, we heard about the shooting of the innocent motorists in New Orleans and Minnesota and the police officers in Dallas. He stated that his brother is on a two-week business trip to Dallas and he hopes everything goes well with him while he is there. He stated that, in his opinion, senseless is not a strong enough word and he has run out of adjectives to describe the level of violence we are seeing around the nation. He stated that we need to continue praying as a nation, continue to listen to one another and need to find different ways to express our anger. Mr. Pack stated that on a recent trip to Baltimore it seemed to him that the city is on pause waiting for the trials of the Baltimore City officers to come to an end and that we should, in his opinion, just keep praying that the citizens there will accept the verdict of the judge. He reiterated Mr. Callahan's statement that the NAACP is holding a prayer vigil tomorrow night, July 13th, at 6:00 p.m. at Union Baptist Church and asked that everyone continue praying for the families of Alton Sterling and Philando Castile, the two civilians who were shot and killed, as well as for the five officers senselessly and cowardly gunned down in Texas. Mr. Pack then noted several upcoming events, including the 40th anniversary of Hog Neck Golf Course on Saturday, July 16th from 12 Noon to 6:00 p.m., with the awards dinner ceremony at 4:30 p.m.; Easton Little League After Dark on Tuesday, July 19th at 7:15 p.m. which will celebrate the installation of lights at North Easton Park; and the grand re-opening of the Neighborhood Service Center at 126 Port Street on Saturday, July 30th at 4:00 p.m. He stated that very generous benefactors in the community stepped forward and allowed the Center to renovate the bottom portion of the facility following water damage.

- XIV. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council voted to adjourn and to reconvene in Closed Session for discussion of legal, personnel and real estate matters as listed on the Statement for Closing the Meeting which is available for public review; to reconvene at 4:20 p.m. for a work session with staff to discuss the proposed policy for County roads permits and then for a work session with the Economic Development Commission regarding proposed updates to the Economic Development Strategic Plan for the County and the Towns; and to reconvene on Tuesday, July 26, 2016 at 6:00 p.m. The Council will be convening in Open Session at 5:00 p.m. and immediately adjourning into Closed Session for discussion of legal, personnel and real estate matters as listed on the Statement for Closing that meeting by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett - Aye
Ms. Price – Aye
Mr. Callahan - Aye

The meeting recessed at 4:12 p.m.

The transcript of the July 12, 2016 County Council meeting is available for review in the Office of the County Manager during regular office hours.

- XV. On Tuesday, July 12, 2016 a Closed Session of the Talbot County Council convened at 12:35 p.m. in the County Council Conference Room. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council met in Closed Session by voting 5 - 0 as follows:

- Mr. Bartlett – Aye
- Mr. Callahan – Aye
- Mr. Pack – Aye
- Ms. Price – Aye
- Ms. Williams – Aye

In accordance with General Provisions Article § 3-305(b)(1)(i)(3)(7)(8) the purpose of the Closed Session was for personnel matters to discuss appointments to various County boards and committees; to discuss a personnel matter in the Office of Economic Development; and to discuss a personnel matter in the Department of Public Works; for real estate matters to discuss the possible disposition of County owned property; and to discuss the possible acquisition of property for a County purpose; and for legal matters to discuss a claim filed against the County and to discuss the status of pending litigation. The Closed Session recessed at 1:25 p.m. and reconvened at 6:00 p.m. The Closed Session ended at 6:35 p.m.

- XVI. Work Session to Discuss Policy on Road Permits – Mike Pullen, County Attorney; Warren Edwards, Roads Superintendent - The Talbot County Council held a work session with staff at 4:20 p.m. to discuss a draft proposal to adopt specifications for construction within Talbot County roadways as a means to preserve and protect the serviceability of, and the public investment in, Talbot County’s roads. Mr. Edwards provided Council with photographs of previous County Roads projects whereby various contractors/subcontractors employed by entities other than the County had damaged previously completed or on-going roadwork being conducted by the County. At Council’s direction, staff will draft legislation for Council’s review and consideration for introduction at a yet undetermined date.

- XVII. Work Session with Economic Development Commission on *Economic Development Strategic Plan for Talbot County and the Towns – an Opportunity for Alignment* (Anirban Basue of Sage Policy Group, Inc. 2013) – The Council held a work session with Tim Jones, Chairman, Talbot County Economic Development Commission and Paige Tilghman, Director, Talbot County Office of Economic Development. The purpose of the work session was to discuss the Economic Development Commission’s recommendation to revise the above-referenced Economic Development Strategic Plan and to establish new priorities which reflect the current and future state of the county so that it is consistent with the recently adopted 2016 Talbot County Comprehensive Plan. Mr. Jones and Ms. Tilghman provided a brief outline of the Commission’s accomplishments with regard to economic activity in the key sectors of the Talbot County economy, provided their vision of a revised 2017 Strategic Plan and a timeline for development of the revised Plan. The Council was also provided information on the target industries outlined in the 2013 Plan for the following sectors: Manufacturing; Ambulatory Health Services; Management; Finance, and Insurance, Advisory Services, Estate Planning, and Insurance and Accounting; General Aviation; Agricultural Production; and Information Technology. Council discussion ensued with Mr. Jones and Ms. Tilghman as various matters were brought forward. The Council will take the recommendation to update the Strategic Plan under consideration. The Economic Development Commission will continue to update the Council on a regular or as-needed basis.

CASH STATEMENT 07/05/2016

BALANCE 6/28/2016	\$20,151,080.50
INTEGRA CLAIMS THRU 6/27/2016	(36,227.61)
RETURNED CHECKS	(43.00)
ELECTION BOARD PPE 6/7/16	(8,357.67)
POSTAGE WIRE	(3,000.00)
PAYROLL-FD/SS/MS WH PPE 6/17/2016 & 6/30/2016	(146,226.32)
DEFERRED COMP DED	(12,656.98)
MD WH	(35,652.02)

PENSION DED	(33,247.31)
SECU DED	(5,117.11)
ACH TRANSFER	(14,586.75)

DEPOSITS	1,694,913.53
CHECKS	(2,328,992.73)

BALANCE 7/05/2016 **19,221,886.53**

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS	0.00
AIP37	16,762.37
AIP39	73,794.25
AIP40	30,252.21
AIP41	39,343.53

AIRPORT ACCOUNTS TOTAL BALANCE **160,152.36**

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.37%	18,000,000.00

TOTAL INVESTED **\$18,000,000.00**

PETTY CASH BALANCE **\$15,570.00**

GRAND TOTAL ALL FUNDS **\$37,397,608.89**

CASH STATEMENT 07/12/2016

BALANCE 07/05/2016 \$19,221,886.53

INTEGRA CLAIMS THRU 7/5/2016	(2,211.31)
ELECTION BOARD PPE 6/21/2016	(8,357.64)

DEPOSITS	6,253,527.71
CHECKS	(660,201.98)
VOID CHECK # 308331	26,999.00

BALANCE 07/12/2016 **24,831,642.31**

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS	0.00
AIP37	16,762.37
AIP39	73,794.25

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AIP40

30,252.21

AIP41

39,343.53

AIRPORT ACCOUNTS TOTAL BALANCE

160,152.36

INVESTMENTS – CERTIFICATES OF DEPOSIT

CERTIFICATE DATE

MATURITY DATE

RATE

AMOUNT

PNC-MLGIP INVESTMENTS TOTAL

0.37%

18,000,000.00

TOTAL INVESTED

\$18,000,000.00

PETTY CASH BALANCE

\$15,570.00

GRAND TOTAL ALL FUNDS

\$43,007,364.67