



# Talbot County, Maryland



Easton, Maryland

**MINUTES – AS AMENDED**

February 14, 2012

Present – President Corey W. Pack, Vice President R. Andrew Hollis, Dirck K. Bartlett, Thomas G. Duncan, Laura E. Price, County Manager John C. Craig and County Attorney Michael Pullen.

- I. Agenda – Mr. Bartlett requested that the presentation by Steve Tomczewski of Maryland Environmental Service be moved forward on the agenda; there was no objection. Following Council’s approval of Mr. Bartlett’s request, Mr. Pack requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, February 14, 2012 as printed.
- II. Minutes – Mr. Pack requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, January 24, 2012.
- III. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of January 24, 2012, February 7, 2012 and February 14, 2012.
- IV. Presentation of Proclamation: February as Dental Health Month – The Clerk read a proclamation into the record in recognition of February as National Children’s Dental Health Month. The proclamation acknowledged the prevalence of tooth decay in children, kindergarten through third grade, and emphasized the value of good oral hygiene and regular dental treatment. Upon motion by Mr. Duncan, seconded by Ms. Price, the Council approved the proclamation by voting 5 – 0 as follows:

Mr. Pack – Aye  
Mr. Hollis – Aye  
Mr. Bartlett – Aye  
Ms. Price – Aye  
Mr. Duncan – Aye

Ms. Price presented the Proclamation to Shelley Andrews and Sara Rich, representatives of Choptank Community Health System.

- V. Presentation of Certificate of Recognition to Heather Buritsch, University of Maryland Faculty Extension Assistant, Agriculture & Natural Resources, Urban Horticulture & Master Gardener Coordinator, Talbot County Extension Office – The Clerk read a certificate of recognition into the record acknowledging the contributions of Heather Buritsch to the Talbot County Master Gardener Program as its coordinator for the past six years. Master Gardeners who were in attendance were provided an opportunity to express their appreciation to Ms. Buritsch.

Mr. Pack presented the Certificate of Recognition to Ms. Buritsch and Council members complimented Ms. Buritsch on her passion for the Master Gardener Program, her organizational skills in creating the Program, and for serving to link together citizens who desire to improve the health of the Chesapeake Bay. Ms. Buritsch thanked the Council and Talbot County for instituting and supporting the Master Gardener Program.

- VI. February as American Heart Month – The Clerk read a proclamation into the record in recognition of the pervasiveness and seriousness of heart disease in American. The proclamation spoke of ways to prevent heart disease, including maintaining a healthy weight, eating balanced and nutritious meals, and increased physical activity, and encouraged all citizens to participate in initiatives for healthier lifestyles to help eradicate the deadly disease. Kathy Foster, Talbot County Health Officer, briefed the Council on the symptoms of heart attacks for both men and women and the three leading factors leading to heart attacks: high cholesterol, high blood pressure and smoking. Clay Stamp, Director, Talbot County Emergency Services, and Wayne Dyott, President, Talbot County Paramedic Foundation, briefed the Council on the seriousness of Sudden Cardiac Arrest and the efforts of the Talbot County Department of Emergency Services, with the aid of advanced life support systems, including Automated External Defibrillators (AEDs) to increase survival rates. Mr. Stamp thanked the Council for their support and stated that the Talbot County Department of Emergency Services and Talbot Paramedic Foundation will be offering free Cardiopulmonary Resuscitation (CPR) and AED training on Wednesday, February 29, 2012 from 9:00 a.m. to 9:00 p.m. at the Talbot County Community Center; sessions will be 90 minutes each and will begin every two hours. Upon motion by Ms. Price, seconded by Mr. Bartlett, the Council approved the proclamation by voting 5 – 0 as follows:

Mr. Pack – Aye  
Mr. Hollis – Aye  
Mr. Bartlett – Aye  
Ms. Price – Aye  
Mr. Duncan - Aye

Mr. Bartlett presented the Proclamation to Mr. Stamp and representatives of various community groups and thanked Mr. Stamp for bringing awareness to the issue of heart disease.

Council requested an update from Mr. Stamp and Brian LeCates, Division Chief, Talbot County Emergency Medical Services, on accidents that occurred over the past week including a fatal car collision on Route 50 and an overturned truck on Route 50 that was carrying fuel and subsequently caught on fire. Council thanked Mr. Stamp, Mr. LeCates and their staffs for a job well done.

- VII. Quarterly Update by Maryland Environmental Service (MES) – Steve Tomczewski, Program Director, Environmental Operations, Maryland Environmental Service – Mr. Tomczewski briefed the Council on activities at the former Mid-Shore Regional I Landfill in Talbot County, stating that Mid-Shore I, now in its second year as a Homeowner Drop-off (HODO) site and transfer station operation, sold approximately 613 \$20 punch cards and 665 \$10 punch cards for the period of October through December, 2011. He stated that three tractor-trailer rigs owned by MES now haul trash from the transfer station to Mid-Shore II in Ridgley, contributing to operational savings; a total of 35,000 tons of trash were transported from Mid-Shore I to Mid-Shore II in 2011; 9,362 tons in the last quarter of 2011. Mr. Tomczewski stated that since the inception of the punch card system in August 2011, the number of customers at Mid-Shore I has decreased from 8,200 to approximately 4,000 although the volume of trash has stayed approximately the same. Blue Source, owners of the gas collection system at Mid-Shore I, continue to negotiate a long-term Power Purchase Agreement (PPA) with Easton Utilities to sell the electricity produced from the landfill gas to Easton Utilities; construction of electricity generating equipment is anticipated to begin by the end of 2012. With regard to Mid-Shore II, Mr. Tomczewski stated that approximately 125,000 tons of trash were buried at the landfill in 2011; he partially attributed the increase over previous years to the fact that MES has held its prices down. He stated that the first level of the gas collection system at the Mid-Shore II facility should be installed by the end of March, a Title V Air Permit is being requested, and progress is being made on the mining permit for the Ackerman Farm which will provide material for cover at Mid-Shore II; the public hearing for the mining permit will be held in April. Mr. Tomczewski concluded his comments by stating that MES is currently reviewing submittals received for a recycling RFP and will be

discussing options with the four participating counties in the near future. MES will continue to update the Council on a regular or as-needed basis.

VIII. Public Hearings:

At Mr. Pullen's suggestion, a joint public hearing was held on Resolution No. 191, A RESOLUTION TO EXTEND THE MORATORIUM ENACTED BY RESOLUTION NO. 180 IN THE VILLAGES OF ROYAL OAK, NEWCOMB, BELLEVUE, UNIONVILLE, TUNIS MILLS, AND COPPERVILLE, THAT TEMPORARILY SUSPENDED ADMINISTRATIVE PROCESSING, REVIEW, OR APPROVAL OF ANY APPLICATION TO SUBDIVIDE PARCELS ZONED "VILLAGE CENTER" THAT HAD NOT BEEN FILED ON OR BEFORE MARCH 22, 2011, FOR AN ADDITIONAL PERIOD OF 70 DAYS FROM AND AFTER FEBRUARY 24, 2012, PENDING CONSIDERATION AND ADOPTION OF SUCH LEGISLATION AS THE COUNTY COUNCIL MAY CONSIDER ADVISABLE TO PROMOTE THE PUBLIC HEALTH, SAFETY AND WELFARE and Bill No. 1214, A BILL TO ENACT DENSITY PROVISIONS OF ONE (1) DWELLING UNIT PER TWO (2) ACRES FOR THE VILLAGE CENTER, VC-1, AND VC-2 ZONING DISTRICTS; TO PROVIDE THAT THE MINIMUM LOT SIZE SHALL BE ONE (1) ACRE; TO PROVIDE THAT NO MORE THAN ONE (1) LOT SHALL BE SUBDIVIDED FROM AN ORIGINAL PARCEL, DEFINED AS A PARCEL, LOT, OR TRACT RECORDED AMONG THE COUNTY LAND RECORDS AS OF MARCH 22, 2011; TO MAKE THESE PROVISIONS APPLICABLE TO SUBDIVISIONS THAT HAVE NOT RECEIVED PRELIMINARY PLAT APPROVAL PRIOR TO MARCH 22, 2011; AND TO PROVIDE THAT THESE PROVISIONS ARE TO REMAIN IN EFFECT FOR THREE (3) YEARS AND THEREAFTER SHALL BE ABROGATED AND OF NO FURTHER FORCE AND EFFECT, and the public was afforded an opportunity to comment on the legislation. Written comments for Resolution No. 191 and Bill No. 1214 will be accepted until Friday, February 17, 2012. The legislation is eligible for vote on Tuesday, February 28, 2012.

IX. Update on Federal Emergency Management Agency (FEMA) Flood Maps for Talbot County – Dave Guignet, Division Chief, Floodplain Delineation and Mapping, Maryland Department of the Environment; Kevin Wagner, Floodplain Delineation and Mapping, State National Flood Insurance Program (NFIP), Maryland Department of the Environment (MDE) – Mr. Guignet and Mr. Wagner, acting as community liaisons for the Federal Emergency Management Agency (FEMA), briefed the Council on recent floodplain map changes made by FEMA and the digital formatting used to derive the maps; floodplain maps for Talbot County were last updated 25 years ago. County Manager John Craig stated that his office had been advised by Mark Cohoon, Talbot County GIS Manager, that there are approximately 300 to 350 additional properties in Talbot County that lie entirely within the new floodplain designations; in addition, approximately 130 properties lie partially within the areas now designated as floodplains. The representatives emphasized the importance for each citizen to determine whether their property is located within the newly designated floodplain areas in order to ascertain whether they will need to purchase flood insurance. Individuals not required to purchase flood insurance but who desire to do so, were strongly encouraged to purchase same prior to the effective date of the FEMA Flood Maps in February 2013 in order to obtain a premium at less cost and to grandfather the premium rate. The representatives stated that once the new maps become effective, flood insurance will be highly cost prohibitive and no grandfathering will be permitted. Floodplain determination may be derived from the following websites: <http://mdfloodmaps.org>, and [www.msc.fema.gov](http://www.msc.fema.gov). The representatives reviewed several other matters with Council related to the floodplain designations including, sample flood insurance costs, building codes within the flood zones, and those areas in Talbot County which have previously experienced the most insurance claims for flooding. The approximately 430 Talbot County property owners affected by the new floodplain delineations will be notified. At Council's request, staff will develop a method of notification to County citizens. Mr. Guignet and Mr. Wagner expressed their willingness to hold community meetings to meet with citizens on an individual basis to help them through the process of locating their property on both

the old and new maps; meetings are anticipated to take place between August 2012 and February 2013; Talbot County will be responsible for notifying County citizens about the meetings.

- X. Council Consideration of Proposed Small Wind Turbine System to be located at the Region V (Tilghman) Wastewater Treatment Plant – Prior to Council’s consideration of the matter, County Engineer Ray Clarke provided a brief overview of the proposed project, intended to reduce costs to the users of the Region V Wastewater Treatment Plant System. Mr. Clarke stated that Talbot County had received grant and low interest loan funding for the project from the Maryland Department of the Environment Water Quality Financing Program. He stated that the funding would provide for installation of a renewable energy facility at the Region V plant via a wind turbine and/or solar panel array. He stated that at the direction of Council, a balloon test had been conducted on August 31, 2011 and computer simulations for the proposed project had been rendered by Network Building and Consultants for a 152 foot wind turbine. Mr. Clarke stated that the final design had not been completed and should Council wish not to proceed with the wind turbine, it was his recommendation to move forward with solar panel array only. Mr. Clarke then presented various scenarios for installation of the solar panels at the facility. Council discussion ensued. A majority of the Council approved not moving forward with any portion of the project. Mr. Clarke will notify the Maryland Department of the Environment that Talbot County will not pursue funding for the project at this time.

XI. Introduction of Legislation:

Prior to introduction of the proposed legislation, Mr. Pullen read the title into the record and stated that the purpose of the legislation is to correct a reference to existing law in Bill No. 1212, as amended, adopted on January 10, 2012. Mr. Pullen stated that Bill No. 1212, as originally drafted, had inadvertently omitted references to Bill No. 1185, alcohol awareness training, and Bill No. 1197, Alcoholic Beverages Inspector, as the digital template provided by General Code Publishers used to draft Bill No. 1212 did not include recent amendments to Chapter 11, Alcoholic Beverages, including Bill No. 1185 and Bill No. 1197. He stated that Bill No. 1212, by its terms, repealed and reenacted Chapter 11, but the digital template did not include the text of Chapter 11 that was adopted by those two bills. Mr. Pullen advised the Council that the proposed legislation had been drafted as emergency legislation and that it was his recommendation that the public hearing be scheduled for March 6, 2012, a Special Legislative Day; if approved, the bill will become effective on March 6, 2012, prior to the effective date for Bill No. 1212, as amended, of March 10, 2012. CURATIVE LEGISLATION TO CORRECT REFERENCES TO EXISTING LAW IN BILL 1212, ADOPTED JANUARY 10, 2012, AS AMENDED, THAT REPEALED AND RE-ENACTED CHAPTER 11, TALBOT COUNTY CODE, *ALCOHOLIC BEVERAGES*; TO CORRECT REFERENCES TO EXISTING LAW IN BILL 1212 THAT OMITTED PRE-EXISTING AMENDMENTS TO CHAPTER 11, NAMELY BILLS 1185 AND 1197 REGARDING ALCOHOL AWARENESS TRAINING AND APPOINTMENT OF THE TALBOT COUNTY ALCOHOLIC BEVERAGES INSPECTOR, RESPECTIVELY; MAKING THIS CURATIVE LEGISLATION RETROACTIVE, AND MAKING THIS AN EMERGENCY BILL was introduced by Mr. Bartlett, Mr. Hollis, Mr. Pack, and Ms. Price as Bill No. 1215. A public hearing was scheduled for Tuesday, March 6, 2012 at 5:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

XII. County Manager’s Report:

- A. Talbot County Agricultural Resolution Board – Requested Council approval for the reappointment of Suzanne Hood to a four-year term on the Talbot County Agricultural Resolution Board as a representative of the business sector; said term will expire January 1, 2016. Upon motion by Mr. Duncan, seconded by Mr. Bartlett, the Council approved the reappointment by voting 5 – 0 as follows:

Mr. Pack – Aye  
Mr. Hollis – Aye  
Mr. Bartlett – Aye  
Ms. Price – Aye  
Mr. Duncan – Aye

- B. Talbot County Airport Advisory Board – Requested Council approval for the appointment of K. (Kenelm) Guinness to the Talbot County Airport Advisory Board to complete the unexpired term of Tom Norton; said term will expire June 1, 2013. Upon motion by Mr. Bartlett, seconded by Mr. Duncan, the Council approved the appointment by voting 5 – 0 as follows:

Mr. Pack – Aye  
Mr. Hollis – Aye  
Mr. Bartlett – Aye  
Ms. Price – Aye  
Mr. Duncan – Aye

- C. Talbot County Animal Control Board – Requested Council approval for the appointment of Peter Von Pawel to a three-year term on the Talbot County Animal Control Board as an alternate; said term will expire July 1, 2014. Upon motion by Mr. Bartlett, seconded by Ms. Price, the Council approved the appointment by voting 5 – 0 as follows:

Mr. Pack – Aye  
Mr. Hollis – Aye  
Mr. Bartlett – Aye  
Ms. Price – Aye  
Mr. Duncan – Aye

- D. Talbot County Board of Appeals – Requested Council approval for the reappointment of Paul Shortall, Jr. to a three-year term on the Talbot County Board of Appeals as a full-time member; said term will expire February 11, 2015; requested Council approval for the appointment of Margaret Young to a three-year term on the Talbot County Board of Appeals as a full-time member; said term will expire February 11, 2015; requested the appointment of Marguerite Owen to the Board of Appeals as an alternate; said term will complete the unexpired term of Margaret Young and will expire February 11, 2014. Upon motion by Mr. Bartlett, seconded by Mr. Duncan, the Council approved the reappointment and appointments by voting 5 – 0 as follows:

Mr. Pack – Aye  
Mr. Hollis – Aye  
Mr. Bartlett – Aye  
Ms. Price – Aye  
Mr. Duncan – Aye

- E. Talbot County Emergency Services Advisory Board – Requested Council approval for the appointment of Dr. John R. Harrald to a three-year term on the Talbot County Emergency Services Advisory Board as a representative of Bay Hundred District; said term will expire February 1, 2015; requested Council approval for the appointment of Dawn Lange to the Talbot County Emergency Services Advisory Board as a representative of Chapel District; said

term will complete the unexpired term of Monica Heinsohn and will expire February 1, 2013. Upon motion by Mr. Duncan, seconded by Mr. Bartlett, the Council approved the appointments by voting 5 – 0 as follows:

Mr. Pack – Aye  
Mr. Hollis – Aye  
Mr. Bartlett – Aye  
Ms. Price – Aye  
Mr. Duncan – Aye

Mr. Hollis recused himself and stepped down from the dais before Mr. Craig requested Council approval for a matter related to Delmarva Community Services, Inc. Mr. Hollis is employed by Delmarva Community Services, Inc.

F. Fuel Supplement Request From Delmarva Community Services, Inc. – Requested Council approval to use \$15,000 in contingency funding for an additional appropriation to Delmarva Community Services, Inc.; said contingency funding will be used to offset an increase in fuel costs during the current fiscal year. Mr. Craig certified that the contingency funds are available and advised that participating counties Dorchester and Kent Counties had approved the additional funding. Upon motion by Mr. Duncan, seconded by Mr. Bartlett, the Council approved the supplemental funding request by voting 4 – 0 as follows:

Mr. Pack – Aye  
Mr. Bartlett – Aye  
Ms. Price – Aye  
Mr. Duncan – Aye

Mr. Hollis returned to the dais.

G. Bid No. 11-26, BULKHEAD, BOAT RAMP, PIER, AND PARKING AREA MAINTENANCE REPAIRS - BELLEVUE PUBLIC LANDING – TALBOT COUNTY, MARYLAND – Requested Council approval of the Assistant County Engineer’s recommendation to award Bid No. 11-26 to the second lowest bidder, Arrow Environmental Services, Inc., in the sum of \$17,693.90; the lowest bidder was deemed to be non-responsive; the project will be funded by a Maryland Department of Natural Resources Waterway Improvement Grant; no County funding is required. Upon motion by Mr. Bartlett, seconded by Mr. Hollis, the Council approved the award by voting 5 – 0 as follows:

Mr. Pack – Aye  
Mr. Hollis – Aye  
Mr. Bartlett – Aye  
Ms. Price – Aye  
Mr. Duncan – Aye

XIII. Council Comments:

Mr. Hollis - No comments.

Mr. Duncan – Mr. Duncan congratulated Jean Weisman on her recent appointment as the Town Manager of St. Michaels and requested that a congratulatory letter be forwarded to Ms. Weisman.

- Ms. Price - Ms. Price wished everyone a Happy Valentine's Day.
- Mr. Bartlett - Mr. Bartlett expressed concern about the potential financial burdens being considered in Annapolis, including teachers' pensions and additional taxes on gasoline. He stated that Talbot County had lost several million dollars of transportation funding from the State over the past three years, yet the taxes continue and the money goes directly to the General Fund while the roads continue to deteriorate. He stated that the Governor now wants to increase gasoline taxes and have the revenue go to the General Fund. He stated that, in his opinion, when the potential of increased gasoline taxes is combined with the potential for teachers' pensions being passed down to the counties, the increase in bridge tolls, increase in car registration fees, etc. it really registers with him. He stated that he sees what's happening in the County and sees that the County would like to fund the Allied Health expansion for Chesapeake College, but feels like it cannot do so because of the potential additional expenses coming down to the County. He stated that he realizes the State has a budget deficit and has to do something about it, but in his opinion, the working class people get nickel and dimed. He encouraged the local delegation to work very hard to cut spending the way the County has done for the last six years and to stop trying to increase revenues without correcting, in his opinion, the spending problem in Annapolis. He encouraged all elected officials in Annapolis to look at State spending and to try to keep in mind the average middle class taxpayer and citizen at the county level, and to think hard before passing down financial burdens to the counties. Mr. Bartlett concluded his comments by stating that, in his opinion, he doesn't think that there is anyone here who doesn't think we should not do our share, but when one looks at the math of what's coming down to the counties from Annapolis, and the history of how we have had to tighten our belts and trim our budgets, it is not a pretty picture.
- Mr. Pack - Mr. Pack offered kudos to Scott Warner and the Mid-Shore Regional Council, stating that he and John Craig had recently attended the *Taste of the Eastern Shore* event in Annapolis. He stated that while there, he had spoken with some members of the Legislature about some of the same concerns expressed by Mr. Bartlett. He again complimented Mr. Warner, Mike Thielke and the team of the Mid-Shore Regional Council for their excellent display of delicious food. Mr. Pack expressed his disappointment in a vote taken by the Talbot County Board of Education regarding a bill sponsored by Delegate Jeannie Haddaway-Riccio and Senator Richard Colburn regarding allowing student athletes at St. Michaels High School to participate on sports teams at Easton High School if the sport is not offered at St. Michaels High School. He stated that the comments printed in the newspaper, in his opinion, were harsh, and took an antagonistic stance against the Senator and Delegate who are trying to find a way to accommodate the student athletes in the St. Michaels area, and were disheartening at a time when we are trying to find a way to work together as one team. Mr. Pack stated that he hoped that the members of the Board of Education will rethink their comments. Mr. Pack expressed appreciation to Clay Stamp, Director of Emergency Services, and his team, for their response to two accidents on Rt. 50 the previous week. He stated that he had recently attended the Winterfest Conference in Tilghman, and had had an opportunity to speak to many of the participants. Mr. Pack concluded his comments by stating he had attended the Queen Anne-Hillsboro Volunteer Fire

Company Awards Dinner where he had spoken with Chief Jamie McNeal regarding the recent incident of an overturned truck on Rt. 50, adding that he now has a more refined sense of the sacrifices made by the men and women of the volunteer fire companies, that we owe them a debt of gratitude and thanks for what they do.

- XIV. Upon motion by Mr. Bartlett, seconded by Ms. Price, the Council voted to adjourn to Executive Session for discussion of legal, personnel, and real estate matters; and to reconvene on Tuesday, February 28, 2012 at 5:00 p.m. in Executive Session for discussion of legal, personnel, and real estate matters, and for the legislative session at 6:00 p.m. by voting 5 – 0 as follows:

Mr. Pack – Aye  
Mr. Hollis - Aye  
Mr. Bartlett – Aye  
Ms. Price – Aye  
Mr. Duncan - Aye

The meeting adjourned at 4:15 p.m.

- XV. Work Session on Total Maximum Daily Loads (TMDL)/Watershed Improvement Plan (WIP) – Ray Clarke, County Engineer; Bill Wolinski, Environmental Engineer; Sandy Coyman, Planning Officer – Mr. Clarke, Mr. Wolinski and Mr. Coyman briefed the Council on Maryland’s Phase II WIP for the Chesapeake Bay TMDL. Staff provided comments on the State plan and indicated that further analysis needs to be done to ascertain how the County can achieve the goals as set forth in the Plan. Mr. Coyman indicated that Talbot County is at  $\frac{1}{3}$  of its overall goal. The agricultural WIP is being handled separately with Craig Zinter from Talbot Soil Conservation District taking the lead. Council discussion ensued which included discussion on the cover crop program. Comments are due to the State by Friday, March 9<sup>th</sup>. Council will discuss TMDL/WIP on Tuesday, February 28<sup>th</sup>.

- XVI. On Tuesday, February 14, 2012, an Executive Session of the Talbot County Council convened at 12:30 p.m. in the County Council Conference Room. Upon motion by Mr. Duncan, seconded by Mr. Bartlett, the Council met in Executive Session by voting 4 - 0 as follows:

Mr. Bartlett – Aye  
Mr. Duncan – Aye  
Mr. Pack – Aye  
Ms. Price – Aye

Mr. Hollis arrived at 1:25 p.m.

In accordance with State Article §10-508(a)(1)(i)(3)(4)(7) the purpose of the Executive Session was for discussion of personnel matters to discuss a personnel matter in the Roads Department, to discuss a personnel matter at Hog Neck Golf Course; to discuss a vacancy in Emergency Management; to discuss vacancies in the Department of Corrections; to discuss a personnel matter in the Sheriff’s Department, and to discuss appointments to various County boards and committees; and for a legal/real estate matter for legal advice concerning possible relocation of Memorial Hospital at Easton to County-owned property and the timetable for same. The meeting recessed at 1:30 p.m., reconvened at 4:25 p.m., recessed at 4:35 p.m., and reconvened at 5:35 p.m. The Executive Session ended at 6:15 p.m.



XII. On Tuesday, January 31, 2012, an Executive Session of the Talbot County Council convened at 4:40 p.m. in the County Council Conference Room. Upon motion by Ms. Price, seconded by Mr. Hollis, the Council met in Executive Session by voting 5 – 0 as follows:

- Mr. Bartlett – Aye
- Mr. Duncan – Aye
- Mr. Hollis – Aye
- Mr. Pack – Aye
- Ms. Price – Aye

In accordance with State Article § 10-508 (a)(1)(i)(3)(4)(7) the purpose of the Executive Session was for discussion of personnel matters to discuss a vacancy in Parks & Recreation and to discuss hiring for Golf Professional; for a legal/real estate matter for legal advice concerning possible relocation of Memorial Hospital at Easton to County owned property and timetable for same; for a real estate matter to discuss possible acquisition of property for a public purpose; and for a legal matter for legal advice on cable franchise negotiations. The Executive Session ended at 7:50 p.m.

XIII. On Tuesday, February 7, 2012, an Executive Session of the Talbot County Council convened at 4:35 p.m. in the County Council Conference Room. Upon motion by Mr. Duncan, seconded by Mr. Bartlett, the Council met in Executive Session by voting 5 – 0 as follows:

- Mr. Bartlett – Aye
- Mr. Duncan – Aye
- Mr. Hollis – Aye
- Mr. Pack – Aye
- Ms. Price – Aye

In accordance with State Article § 10-508 (a)(1)(i)(3)(4)(7) the purpose of the Executive Session was for discussion of a personnel matter in the Roads Department; for a legal/real estate matter for legal advice concerning possible relocation of Memorial Hospital at Easton to County owned property and timetable for same; for a real estate matter to discuss possible acquisition of property for a public purpose; and for a legal matter for legal advice regarding matters related to County business. The Executive Session ended at 8:35 p.m.

The transcript of the February 14, 2012 County Council meeting is available for review in the Office of the County Manager during regular office hours.

**CASH STATEMENT 1/31/2012**

<b>BALANCE 1/24/2012</b>	\$9,749,623.46
POSTAGE WIRE	(3,000.00)
UHC CLAIMS THRU 1/24/2012	(28,304.23)
2008 WATER QUALITY REVOLVING LOAN FUND PYMNT	(515,421.92)
TAL CO MD CONSOLIDATED PUB IMP & REFUNDING BOND	(401,442.53)
BOARD OF EDUCATION 1/2012	(2,700,250.00)
BOARD OF ELECTIONS PPE 1/10/2012	(4,726.58)
TRANS LOCAL SHARE TO AIP35/AIP36/AIP38	(14,445.57)
DEPOSITS	1,674,346.38
CHECKS	(478,165.68)

**BALANCE 1/31/2012** **\$7,278,213.33**

**AIRPORT ACCOUNTS**

NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS --

AIP-34 6,346.21

AIP-35	BALANCE 1/24/2012	\$37,351.39	
	DEPOSITS	71,477.00	
	TRANS FR GEN ACCT	1,881.85	
	CHECKS	(75,238.85)	35,471.39

AIP36 9,061.87

AIP37 123.93

AIP38 --

**AIRPORT ACCOUNTS TOTAL BALANCE** **\$51,003.40**

**INVESTMENTS – CERTIFICATES OF DEPOSIT**

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
07/19/2011	04/17/12	0.41%	4,000,000.00
07/19/2011	07/17/12	0.61%	4,000,000.00
10/18/2011	07/18/12	0.26%	3,000,000.00
10/18/2011	07/18/12	0.26%	5,000,000.00
10/18/2011	10/18/12	0.41%	4,000,000.00
12/20/2011	12/20/12	0.37%	3,000,000.00

PNC-MLGIP INVESTMENTS TOTAL 0.09% 13,000,000.00

**TOTAL INVESTED** **\$36,000,000.00**

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

**GRAND TOTAL ALL FUNDS** **\$43,336,016.73**

**CASH STATEMENT 2/07/2012**

**BALANCE 1/31/2012** \$7,278,213.33

UHC CLAIMS THRU 1/31/2012 (48,887.88)

BANK CHARGES 1/2012 (1,001.25)

INTEREST ON ACCT 1/2012 2,217.53

PAYROLL-FD/SS/MS WH 2/3/2012 (102,583.73)

SECU DED (9,166.26)

DEFERRED COMP DED (10,177.72)

MD WH (27,401.77)

PENSION DED (28,166.65)

ACH TRANSFER	(11,106.75)
FLEX SPENDING ACCT	(2,482.51)
DEPOSITS	688,151.09
CHECKS	(748,583.06)
VOID CHECK NO. 265547,273818,273898,274091	4,341.71
<b>BALANCE 2/07/2012</b>	<b><u>\$6,983,366.08</u></b>

**AIRPORT ACCOUNTS**

NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP-34	6,346.21
AIP-35	35,471.39
AIP36	9,061.87
AIP37	123.93
AIP38	--

**AIRPORT ACCOUNTS TOTAL BALANCE** **\$51,003.40**

**INVESTMENTS – CERTIFICATES OF DEPOSIT**

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
07/19/2011	04/17/12	0.41%	4,000,000.00
07/19/2011	07/17/12	0.61%	4,000,000.00
10/18/2011	07/18/12	0.26%	3,000,000.00
10/18/2011	07/18/12	0.26%	5,000,000.00
10/18/2011	10/18/12	0.41%	4,000,000.00
12/20/2011	12/20/12	0.37%	3,000,000.00

PNC-MLGIP INVESTMENTS TOTAL 0.09% 13,000,000.00

**TOTAL INVESTED** **\$36,000,000.00**

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

**GRAND TOTAL ALL FUNDS** **\$43,041,169.48**

**CASH STATEMENT 2/14/2012**

<b>BALANCE 2/07/2012</b>	\$6,983,366.08
UTMC QTRLY BOND	(2,833.00)
UHC CLAIMS THRU 2/7/2012	(23,475.85)
STATE REPORT 1/2012	(204,177.80)
TRANS LOCAL SHARE TO AIP35	(82.84)
INTEGRA 2/2012	(15,222.97)
DEPOSITS	421,145.67
CHECKS	(680,560.98)
<b>BALANCE 2/14/2012</b>	<b><u>\$6,478,158.31</u></b>

**AIRPORT ACCOUNTS**

**NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS**

			--
AIP-34			6,346.21
AIP-35	BALANCE 1/24/2012	\$35,471.39	
	DEPOSITS	5,060.00	
	TRANS FR GEN ACCT	82.84	
	CHECKS	(3,261.84)	37,352.39
AIP36			9,061.87
AIP37	BALANCE 2/7/2012	123.93	
	DEPOSITS	605.00	728.93
AIP38			--

**AIRPORT ACCOUNTS TOTAL BALANCE**

**\$53,489.40**

**INVESTMENTS – CERTIFICATES OF DEPOSIT**

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
07/19/2011	04/17/12	0.41%	4,000,000.00
07/19/2011	07/17/12	0.61%	4,000,000.00
10/18/2011	07/18/12	0.26%	3,000,000.00
10/18/2011	07/18/12	0.26%	5,000,000.00
10/18/2011	10/18/12	0.41%	4,000,000.00
12/20/2011	12/20/12	0.37%	3,000,000.00

**PNC-MLGIP INVESTMENTS TOTAL**

0.10%

13,000,000.00

**TOTAL INVESTED**

**\$36,000,000.00**

**PETTY CASH BALANCE**

**\$6,800.00**

**GRAND TOTAL ALL FUNDS**

**\$42,538,447.71**