



Talbot County, Maryland



Easton, Maryland

MINUTES

January 25, 2011

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

- I. Agenda – Agenda of January 25, 2011 was approved upon motion by Mr. Pack, seconded by Mr. Hollis, with the Council voting 5 – 0 as follows:
 - Mr. Bartlett – Aye
 - Mr. Hollis – Aye
 - Mr. Pack – Aye
 - Ms. Price – Aye
 - Mr. Duncan – Aye

- II. Minutes – Minutes of January 11, 2011 were approved upon motion by Mr. Pack, seconded by Ms. Price, with the Council voting 5 – 0 as follows:
 - Mr. Bartlett – Aye
 - Mr. Hollis – Aye
 - Mr. Pack – Aye
 - Ms. Price – Aye
 - Mr. Duncan – Aye

- III. Disbursements of January 18, 2011 and January 25, 2011 – Disbursements of January 18, 2011 and January 25, 2011 were approved upon motion by Ms. Price, seconded by Mr. Pack, with the Council voting 5 – 0 as follows:
 - Mr. Bartlett – Aye
 - Mr. Hollis – Aye
 - Mr. Pack – Aye
 - Ms. Price – Aye
 - Mr. Duncan – Aye

- IV. Introduction of Boy Scouts from Easton Troop 190 – Mr. Bartlett introduced Colby Miller and Justin Price, Boy Scouts from Easton Troop 190, and expressed appreciation for the contribution of scouting to the community. Ms. Price stated that her son, Justin, and Colby Miller were attending the Council meeting as a requirement for completion of their Citizenship in the Community Merit Badge.

- V. General Communications - Dirck Bartlett, Council President - Mr. Bartlett stated that the County welcomes the opportunity to hear from its constituents and outlined the process for submitting a request to the Council to be included on the agenda. He stated that requests may be made to individual Council members or may be submitted in writing to the Council office by 12:00 noon on Thursday before a Council meeting; the requests are then discussed with the president of the Council who ultimately sets the agenda. Mr. Bartlett advised that Council meetings are currently available for viewing on the County's website and on MCTV-Channel 15 through Easton Cable. The County is negotiating with its cable television provider, Atlantic Broadband, to transmit the Council meetings to Atlantic Broadband customers in the County. Mr. Hollis stated that individuals may also submit a request in writing to the Council Office; that request will be discussed with the president of the Council prior to finalization of the agenda. He stated that the Council is

trying to encourage more interaction with the public, make them feel like they are welcomed, and are a part of the proceedings.

- VI. Presentation of Proclamation: January as National Mentoring Month – The Clerk read a proclamation into the record recognizing January as National Mentoring Month and the importance of mentoring programs as an effective strategy to guide youth toward making positive choices, thus improving academic performance and reducing the use of alcohol, tobacco, and drugs. The Council approved the Proclamation by voting 5 – 0 as follows:

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

Diana Trams, Executive Director, Talbot Mentors, and Robin Neely, Training & Resource Development Coordinator, Big Brothers Big Sisters and The Maryland Mentoring Partnership - Eastern Shore, accepted on behalf of their respective organizations.

- VII. Presentation on the Seafood Industry in Talbot County – Bunky Chance, President, Talbot County Watermen’s Association; Jeff Harrison, Secretary, Talbot County Watermen’s Association – Mr. Chance briefed the Council on the seafood industry in Talbot County, advising that there are approximately 200 licensed watermen in Talbot County. He stated that laws or regulations affecting the livelihood of the watermen also affect approximately 3,000 people in the County, including the watermen’s families, the shucking houses and shuckers, pickers, truckers, restaurateurs, etc. He stated that the seafood industry in Talbot County is a viable entity which could be in a position to need Council support. He described a typical day in the life of a Talbot County waterman, stating that at the present time, many of the watermen must travel to the southern part of Maryland near the Virginia border to work open oyster grounds, due to Maryland State regulations which have placed 60% of Talbot County’s prime oyster grounds into sanctuary status. Council discussion ensued with Mr. Chance and Mr. Harrison regarding various items of concern to the Watermen’s Association, including proposed legislation at the State for expansion of shellfish leasing areas; Mr. Chance will provide Council with a copy of the legislation. Mr. Duncan stated that he had asked County Attorney Michael Pullen to review Dorchester County’s “watermen’s right-to-work law” and to draft similar legislation for Talbot County; legislation which he plans to introduce. A copy of the proposed legislation will be provided to Mr. Chance for his review and comment.

- VIII. Introduction of Numbered Resolutions:

The Clerk read the resolution into the record and, at Council’s request, County Engineer Ray Clarke outlined the provisions of the proposed legislation. He stated that the purpose of development of the Solid Waste Management Plan, as required by State law, is to analyze the solid waste situation in each county and to develop and implement a comprehensive solid waste management system which would provide methods for collection, transport, and disposal of solid waste with the county on a long-term basis. He stated that Talbot County adopted a Solid Waste Management Plan in 1973 and that Plan was last formally updated in 1978. Mr. Clarke advised the Council that the Plan now before them for consideration had been drafted by consultant, Davis, Bowen & Friedel, in conjunction with the Talbot County Department of Public Works; Council’s concerns following the work session on December 14, 2010 have been addressed and are included in the proposed Plan. The Planning Commission and Public Works Advisory Board will review and make recommendations with regard to the Plan on Wednesday, February 2, 2011. A

RESOLUTION TO ADOPT THE SOLID WASTE MANAGEMENT PLAN DATED JULY 2009, TALBOT COUNTY, MARYLAND; PURSUANT TO THE POWER AND AUTHORITY CONTAINED IN THE ENVIRONMENTAL ARTICLE, TITLE 9, SUBTITLE 5 OF THE ANNOTATED CODE OF MARYLAND was introduced by Mr. Bartlett, Mr. Duncan, Mr. Hollis, Mr. Pack, and Ms. Price as Resolution No. 177. A public hearing was scheduled for Tuesday, February 22, 2011 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

The Clerk read the proposed resolution into the record and, at Council's request, County Engineer Ray Clarke outlined the provisions of the proposed resolution. He stated that the resolution would amend the Solid Waste Management Plan to address the strategy for collection, processing, marketing and disposition of recyclable materials from Talbot County Public Schools as mandated by Maryland House Bill 1290. Mr. Clarke stated that although the County public school system currently has a recycling program, the implementation of the provisions outlined in the proposed resolution will further enhance the "reduce, recycle, and reuse" concept of the recycling program; no additional monies are anticipated to be needed to institute the recycling program. Council discussion ensued. A RESOLUTION TO AMEND THE SOLID WASTE MANAGEMENT PLAN FOR TALBOT COUNTY, MARYLAND TO ADDRESS THE STRATEGY FOR COLLECTION, PROCESSING, MARKETING AND DISPOSITION OF RECYCLABLE MATERIALS FROM PUBLIC SCHOOLS IN TALBOT COUNTY, MARYLAND; PURSUANT TO THE POWER AND AUTHORITY CONTAINED IN THE ENVIRONMENTAL ARTICLE, TITLE 9, SUBTITLE 5 OF THE ANNOTATED CODE OF MARYLAND was introduced by Mr. Bartlett, Mr. Duncan, Mr. Hollis, Mr. Pack, and Ms. Price as Resolution No. 178. A public hearing was scheduled for Tuesday, February 22, 2011 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

- IX. Quarterly Update by Talbot County Airport Board – Mike Henry, Manager Easton Airport; Jack Pettit, President, Talbot County Airport Board; Charles Daffin, Member, Talbot County Airport Board; Thomas Norton, Member, Talbot County Airport Board - Mr. Henry briefed the Council that the following projects were underway or had been completed: (1) AIP-30 (Five-Year CIP Environmental Assessment) – Mr. Henry stated that the grant closed out in August 2010 and that Airport consultant, URS, is addressing Federal Aviation Administration (FAA) comments derived from the September 28, 2010 public hearing. He stated that he and County Manager John Craig had recently met with Terry Page of the FAA and are hoping for a finding of No Significant Impact on the project; (2) AIP-34 (Land Acquisitions and Mitigation for Obstruction Removal) – Mr. Henry stated that easements on two properties have not yet been acquired; the wetland mitigation portion of the project is awaiting a permit from the Maryland Department of the Environment (MDE) before the project can be completed; (3) AIP-35 (Reconstruction and Expansion of South Apron) – the project has been completed; contractor Dixie Construction is addressing the punch list; (4) AIP-36 (Reconstruction and Expansion of South Apron – Alternates 2 & 3, Phases 3 & 4) – the project is complete and the punch list is being addressed; (5) AIP-37 (Runway 4-22 Obstruction Removal) – Mr. Henry advised that a re-vegetation plan for the Mistletoe property had been resubmitted at the request of MDE; if approved, the plan will be submitted to the Town of Easton for approval, and if the Plan is approved by the Town, Council approval will be requested so work can be initiated. Mr. Henry advised that the Airport is awaiting a wetland permit from MDE and that the project cannot begin until after May 15th, the end of the Delmarva fox squirrel breeding season; (6) Maryland Aviation Administration (MAA) Special Grant – Mr. Henry stated that access roads rehabilitation (Corkran Road and Jet Lane) is complete; Hangar 42 site preparation, adjacent to the Trooper 6 Hangar, is complete; runway and taxiway re-striping projects resulting from MAA and FAA safety inspections are complete; gate sensor project is complete following replacement of asphalt fuel truck parking area with concrete; and design sites for Hangars 53 – 55 is progressing with Airport consultant The LPA Group; (7) United States Department of Agriculture

(USDA) Special Grant/Loan – Mr. Henry stated that an application has been submitted to USDA; said application is for grant and loan funding for replacement of the sewer at Easton Airport. He stated that the Environmental Assessment for the project has been approved, a Title Opinion and Examination remain to be completed; construction is anticipated to begin in Spring 2011; (8) STARSLITE Radar – Mr. Henry advised the Council that Easton Airport is the first general aviation airport in the United States to utilize the technology, adding that the project came in \$35,000 under budget; as such he is working with the FAA to secure additional Flight Data Input/Output equipment for the air traffic control tower in the sum of \$25,000; \$10,000 will be returned from the project; (9) Trooper 6 Hangar – the generator at Easton High School is being replaced and the process to move the older generator to the Trooper 6 Hangar by low bidder for the project, Harper and Sons began December 14, 2010, with an anticipated completion date in March; Airport consultant The LPA Group, is reviewing a request by the State for construction of a fuel spill containment pad closer to the Trooper 6 Hangar for the storage of a 500-gallon trailer of fuel; if the project proceeds, the contract will be between the State and The LPA Group; (10) Air Repair Hangar – Harper and Sons, low bidder on the project, is anticipated to begin repairs to the roof of the Air Repair Hangar on February 20, 2011; the roof partially collapsed during snowstorms in February 2010; the project was covered by insurance, less a \$5,000 deductible; 75% of which was paid by the Federal Emergency Management Agency (FEMA); (11) Aegis Hangar – Mr. Henry stated that the owner of the hangar has reached a settlement with the Town of Easton regarding impact fees on the hangar; the building permit has been issued and the steel ordered; (12) Fuel Sales – December FY2011 fuel sales compared to December FY2010 - total fuel sales increased 13.0%; however, fuel sales are down 4% from December 2009; Jet fuel sales increased 13.6%, due in part to contracts one Airport tenant has with the U.S. Government out of Patuxent River Naval Air Station; Avgas sales increased 9.4%; (13) Tower - monthly pilot safety meetings initiated by the tower manager have been well-received by the pilots; (14) Maryland Airport Managers Association (MAMA) – Easton Airport will host the MAMA conference for the 3rd time in six years; the conference will be held on May 13-14, 2011 at the East Coast Flight Service Hangar; 80 to 100 attendees are anticipated and the cost is covered by MAMA and MAA; the conference will be held in conjunction with the Maryland Regional Festival of Flight on May 14, 2011, host to 200-300 attendees; MAA and FAA will conduct various seminars; (15) Academy for Lifelong Learning – the Airport will conduct a tour and briefing for the Academy on June 2, 2011 and June 16, 2011, detailing how the Airport is funded, its role in the community, and environmental efforts by the Airport. A tour of the Spitfire hangar will also be provided to the group; (16) Chamber of Commerce Free Enterprise Workshop – Mr. Henry stated that the Airport will participate in the April 13, 2011 Chamber of Commerce Free Enterprise Workshop for the 4th year; the Workshop provides 10 to 12 Talbot County teachers with a tour of the Airport Tower; information is made available on possible careers in aviation for their students. Mr. Henry concluded his comments by reiterating Mr. Tom Blair's offer to Easton Airport for display of an F104, a 50's era fighter used during the Vietnam War. The next Airport Board meeting is scheduled for Wednesday, February 23, 2011 at 8:00 a.m. in the Easton Jet Service Conference Room at Easton Airport.

Following Mr. Henry's presentation, Ms. Price asked Mr. Henry to clarify the funding sources for capital projects at Easton Airport. Mr. Henry responded that the projects are funded by the Aviation Trust Fund through the Federal Aviation Administration (95%), Maryland Aviation Administration (2.5%), and Easton Airport (2.5%). Mr. Henry stated that the Aviation Trust Fund receives funding only from user fees: (1) the Aviation Fuel Tax – currently 21 cents a gallon on every gallon of aviation fuel which is sold; (2) Passenger Facility Charge – currently \$4.50 for each airline ticket sold; and (3) Air Cargo Tax on those items shipped by air. Mr. Henry stated that no general taxpayer funds are used to support Easton Airport. Ms. Price confirmed with Mr. Henry that the Airport does not receive funds from either income taxes or property taxes. Ms. Price then inquired of Mr. Henry the status of the environmental assessment, currently in progress at the Airport, and which includes, among other projects, the runway extension project. Mr. Henry responded that the environmental assessment is almost complete and advised that should the Council

elect to proceed with “Option 7,” a small modification may need to be made to the current environmental assessment and a proposed draft Airport Layout Plan detailing the changes would need to be submitted to the FAA for approval. Ms. Price reiterated that the Council continues to try to make “Option 7” work. She inquired of Mr. Henry and the members of the Airport Board if there were any technologies available which would eliminate the need for MALSRS lights, defined by Mr. Henry as Medium Intensity Approach Light System, so that the houses on Hazelwood Drive would no longer be affected by the proposed runway extension. Mr. Henry responded that without the MALSRS lights, the Airport would have a reduced Runway Protection Zone which would be on the other side of the houses on Hazelwood Drive and the houses would not be affected, regardless of what particular option was selected. Mr. Henry advised the Council that Easton Airport is scheduled to be used as a test site in approximately a year and a half for a new enhanced vision runway technology which uses LED lighting, possibly resulting in an even smaller Runway Protection Zone. Ms. Price requested that Council consider elimination of the MALSRS lights. Mr. Pettit, President of the Talbot County Airport Board, stated that elimination of the MALSRS is not costless from a safety standpoint, adding that it is safer to have runway alignment lights and a MALSRS system, because by eliminating the MALSRS, increased visibility is required for planes to land in inclement weather. Council discussion ensued. Mr. Bartlett stated that it was his understanding that the FAA would theoretically be able to approve a reconfiguration or elimination of the MALSRS lights in order to shrink the Runway Protection Zone; Mr. Henry confirmed that that was his understanding when he had recently met with FAA officials. Mr. Bartlett requested that Mr. Henry and the Airport Board try to obtain an assurance from the FAA that they will allow reconfiguration of the approach to Easton Airport, thus eliminating the demolition of the three houses on Hazelwood Drive. Mr. Henry advised the Council that the Airport’s ILS (Instrument Landing System) will not be impacted if no MALSRS are installed. He advised that he is also exploring a reduced MALSRS, called a MALSFS, which does not require as large a Runway Protection Zone. Mr. Hollis stated that he appreciated Mr. Pettit’s previous comments addressing safety at Easton Airport, and continued that, in his opinion, Council’s directive to Mr. Henry regarding elimination of the MALSRS does not compromise the safety of the Airport. Mr. Hollis stated that the Council has made the request of Mr. Henry and the Airport Board because it is the right thing to do, not because of any pressure to do so. Ms. Price stated that she has worked hard to review each issue with regard to the proposed runway expansion, and in her opinion, it is really a matter of the economic viability of the Airport, and whether it grows or shrinks. Mr. Bartlett noted that Tim Jones, Senior Vice President and General Manager of Global Strategies was in the audience and advised Mr. Jones that a letter from the Council would be forthcoming clarifying timetables for each of the options related to the proposed runway extension at Easton Airport.

X. County Manager’s Report:

- A. LifePak 15 ECG Monitor/Defibrillator Grant Requests – Requested Council’s approval to submit a grant application to the Quality Health Foundation in the sum of \$64,000 to replace two (2) existing units of the LifePak 12 ECG Monitor/Defibrillator with two units of the LifePak 15; requested Council’s approval to submit a grant application to the Maryland Institute for Emergency Medical Services Systems (MIEMSS) for 50% of the cost of two (2) additional LifePak15 units; the Talbot Paramedic Foundation will fund the remaining 50% of the two (2) MIEMSS units. Upon motion by Mr. Pack, seconded by Ms. Price, the Council approved submittal of the grant applications by voting 5- 0 as follows:

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

- B. Request for Sole Source Emergency Procurement of 9-1-1 Master Recorder – Requested Council approval to proceed with a sole source emergency procurement of a 9-1-1 Master Recorder in the sum of \$48,515 from the County’s current vendor in order to maintain data compatibility with the new system; said purchase is fully grant funded by the Maryland Emergency Number Systems Board. Upon motion by Mr. Hollis, seconded by Mr. Pack, the Council approved the sole source emergency procurement by voting 5 - 0 as follows:

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

- C. Request for Letter of Support for Delmarva Community Services – Prior to presentation of the request, Mr. Hollis stepped down from the dais and recused himself from discussion on the matter as he is an employee of Delmarva Community Services. Mr. Craig requested Council approval of a request by Delmarva Community Services for a letter of support of Maryland Senate Bill 3 entitled “Dorchester County - Local Government Tort Claims Act – Inclusion of Specified Nonprofit Entity.” County Attorney Michael Pullen advised the Council that the legislation, if enacted, would provide for inclusion of certain non-profit corporations in Dorchester County, specifically Delmarva Community Services, to be included as a local government in order to protect the public functions performed by the non-profit agency from potentially devastating lawsuits; Carroll and Garrett Counties already have similar laws. Upon motion by Mr. Duncan, seconded by Mr. Pack, the Council approved the letter of support by voting 4 – 0 – 1 as follows:

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

Mr. Hollis returned to the dais.

- D. Talbot County Historic Preservation Commission – Requested Council approval for the appointment of Hasan Wilson to the Talbot County Historic Preservation Commission; said term will expire July 1, 2011. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council approved the appointment by voting 5 – 0 as follows:

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

- E. Request from the Talbot County Office of Planning and Zoning – Requested Council approval to forward a proposed text amendment to the County Zoning Ordinance from Ann Shariff of Combsberry Bed and Breakfast, to the Talbot County Planning Commission for their review

and consideration. Mr. Hollis advised that the County Code requires the County Council to refer any requests for text amendments to the Planning Commission for their review; he continued that previous Councils have chosen to not take action, instead automatically referring the matters to the Planning Commission. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council approved forwarding the matter to the Planning Commission, with the understanding that the Council is neither in favor of, or against, the proposed text amendment by voting 5 – 0 as follows:

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

XI. Council Comments:

- Mr. Hollis- Mr. Hollis stated that Easton Middle School’s production of *Bye Bye Birdie* is scheduled again for this weekend. He stated that he plans to attend, encourages others to attend who have the opportunity to do so, and added that, in his opinion, the productions are always outstanding.
- Mr. Pack- Mr. Pack stated that he had attended the production, and in his opinion, the students always do a wonderful job and it was a good production. He thanked all those who had participated in the 5th Annual Martin Luther King Classic and extended compliments to Rick Towle of Talbot County Department of Parks and Recreation, Lorraine Gould of the Town of Easton, and Rick Weber of Caroline County Department of Parks & Recreation for their collaboration on the event.
- Mr. Bartlett No comments.
- Ms. Price - Ms. Price stated that she had attended the Board of Education meeting at St. Michaels Middle High School and while there had seen a preview of their upcoming production, *Meet Me in St. Louis*. She encouraged everyone to go see the play.
- Mr. Duncan- Mr. Duncan reminded everyone that the President’s State of the Union message would be broadcast this evening at 9:00 p.m.

XII. County Manager’s Report Continued:

- F. Request for Letter of Support from Talbot County Drug Court – Requested Council approval of a request by the Talbot County Drug Court for a letter of support for Maryland House Bill 49 entitled “Juvenile Law - Truancy Reduction Pilot Program –Talbot County”; the legislation is sponsored by Delegates Jeannie Haddaway-Riccio and Adelaide Eckardt and requires no County funding. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council approved the letter of support by voting 4 – 1 as follows:

Mr. Bartlett – Aye
Mr. Hollis – Aye
Mr. Pack – Aye

Ms. Price – Aye
Mr. Duncan - Nay

- XIII. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council voted to adjourn into Executive Session for discussion of legal, personnel, and real estate matters; to reconvene on Tuesday February 1, 2011 at 6:00 p.m. in the Wye Oak Room at the Talbot County Community Center for the 2nd Joint Work Session with the Town of Easton and Shore Health System to discuss the Draft Development Rights and Responsibilities Agreement (DRRA); to meet with staff on Friday, February 4, 2011 from 5:00 p.m. to 9:00 p.m. and again on Saturday, February 5, 2011 beginning at 8:00 a.m. for team building retreat; and to reconvene on Tuesday, February 8, 2011 at 12:30 p.m. for Executive Session for discussion of legal, personnel, and real estate matters by voting 5 – 0 as follows:

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

The meeting adjourned at 7:46 p.m.

- XIV. On Tuesday, January 25, 2011 an Executive Session of the Talbot County Council convened at 5:10 p.m. in the County Council Conference Room and the Bradley Meeting Room. Upon motion by Mr. Hollis, seconded by Mr. Pack, 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)(4)(7)(14) the purpose of the Executive Session was for personnel matters to discuss appointments to various County Boards and Committees, to discuss filling a vacancy in a County department, and to discuss compensation of an employee; for legal/real estate matters to obtain legal advice concerning possible relocation of Memorial Hospital at Easton to County owned property and the timetable for same; and for a legal matter to discuss entering into a contract. The Executive Session recessed at 5:55 p.m., reconvened at 7:55 p.m., and ended at 9:25 p.m.

The transcript of the January 25, 2011 County Council meeting is available for review in the Office of the County Manager during regular office hours.

- XV. Work Session with Talbot County Board of Education – On Tuesday, January 18, 2011, the County Council held a work session with the Talbot County Board of Education in Conference Room 1 at the Talbot County Government Office Building located at 215 Bay Street in Easton. The purpose of the work session was to initiate discussions prior to the upcoming budget session, to review statistical information of the FY2010-2011 budget, to outline the economic challenges facing the County and the Board of Education, and to obtain preliminary information related to FY2011-2012 Board of Education budgetary requests, including \$1.3 million in salary increases and a \$1.5 million increase in health insurance costs. Dr. Karen Salmon, Superintendent of Talbot County Public Schools, advised the Council that the Board of Education is legally obligated to request the increases under terms of the contract with the

Talbot County Teachers’ Union and requested direction from the Council as to whether the increases will be allocated. Discussions will continue as needed or requested.

CASH STATEMENT 1/18/2011

BALANCE 1/1/2011		\$4,653,974.77
RONB QTRLY BOND PAYMENT		(9,478.60)
POSTAGE WIRE		(3,000.00)
STATE REPORT 12/2010		(1,596,848.86)
RETURNED CHECKS		(11,575.48)
UHC CLAIMS THRU 1/11/2011		(35,177.18)
ELM ST. FUNDS TRANSFER		150,000.00
STATE BONARD OF ELECTIONS PPE 11/16, 11/30&12/14/2010		(18,747.46)
MLGIP INT ON ACCT 12/2010		442.54
BANK CHARGES 12/2010		(1,266.16)
INTEREST ON ACCT 12/2010		1,324.92
DEPOSITS		538,611.78
CHECKS		(679,013.27)
VOID CHECK NOS. 266135,3070516		1,600.25
BALANCE 1/18/2011		<u>2,990,847.25</u>

AIRPORT ACCOUNTS

AIP29		19,528.29
AIP30		202.57
AIP33-DSA		2,505.00
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS		--
AIP34		12,203.74
AIP-35		24,549.56
AIP36		16,523.50
AIP37	BALANCE 1/11/2011	\$ 611.33
	TRANS FR GEN FUND	235.46
		846.79

AIRPORT ACCOUNTS TOTAL BALANCE \$76,359.45

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
07/13/2010	01/18/11	0.47%	3,000,000.00
07/27/2010	01/25/11	0.26%	3,000,000.00
05/11/2010	02/15/11	0.50%	3,000,000.00
08/11/2010	02/15/11	0.26%	4,000,000.00
06/15/2010	03/15/11	0.56%	3,000,000.00
06/29/2010	03/29/11	0.61%	3,000,000.00
07/13/2010	04/26/11	0.61%	5,000,000.00

07/27/2010	04/26/11	0.36%	3,000,000.00
08/31/2010	05/31/11	0.37%	4,000,000.00
09/14/2010	06/14/11	0.37%	3,000,000.00
07/27/2010	07/26/11	0.51%	6,000,000.00
08/11/2010	08/09/11	0.52%	4,000,000.00
08/31/2010	08/30/11	0.56%	4,000,000.00
09/28/2010	09/27/11	0.57%	5,000,000.00

PNC-MLGIP INVESTMENTS TOTAL 0.18% 3,000,000.00

TOTAL INVESTED \$56,000,000.00

PETTY CASH BALANCE \$6,800.00

GRAND TOTAL ALL FUNDS \$59,074,006.70

CASH STATEMENT 1/25/2011

BALANCE 1/18/2011 \$2,990,847.25

SALE&INTEREST ON CD@TALBOT BANK 3,007,309.94

UHC CLAIMS THRU 1/18/2011 (29,772.41)

TRANSFER LOCAL SHARE TO AIP37 (23,669.36)

PAYROLL-FD/SS/MS WH 1/21/2011 (101,839.92)

SECU DED (9,342.87)

DEFERRED COMP DED (11,074.61)

MD WH (28,172.82)

PENSION DED (21,186.80)

ACH TRANSFER (10,310.00)

FLEX SPENDING ACCT (2,298.68)

DEPOSITS 498,331.50

CHECKS (1,332,193.54)

BALANCE 1/25/2011 4,926,627.68

AIRPORT ACCOUNTS

AIP29 19,528.29

AIP30 202.57

AIP33-DSA 2,505.00

NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS --

AIP34 12,203.74

AIP-35 BALANCE 1/18/2011 \$ 24,549.56

DEPOSITS 996.79 25,546.35

AIP36 BALANCE 16,523.50

	DEPOSITS	34,771.68	
	CHECKS	(34,621.30)	16,673.88
AIP37	BALANCE 1/18/2011	846.79	
	TRANS FR GEN FUND	23,669.36	
	CHECKS	(23,669.36)	846.79

AIRPORT ACCOUNTS TOTAL BALANCE \$77,506.62

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
07/27/2010	01/25/11	0.26%	3,000,000.00
05/11/2010	02/15/11	0.50%	3,000,000.00
08/11/2010	02/15/11	0.26%	4,000,000.00
06/15/2010	03/15/11	0.56%	3,000,000.00
06/29/2010	03/29/11	0.61%	3,000,000.00
07/13/2010	04/26/11	0.61%	5,000,000.00
07/27/2010	04/26/11	0.36%	3,000,000.00
08/31/2010	05/31/11	0.37%	4,000,000.00
09/14/2010	06/14/11	0.37%	3,000,000.00
07/27/2010	07/26/11	0.51%	6,000,000.00
08/11/2010	08/09/11	0.52%	4,000,000.00
08/31/2010	08/30/11	0.56%	4,000,000.00
09/28/2010	09/27/11	0.57%	5,000,000.00

PNC-MLGIP INVESTMENTS TOTAL 0.18% 3,000,000.00

TOTAL INVESTED \$53,000,000.00

PETTY CASH BALANCE \$6,800.00

GRAND TOTAL ALL FUNDS \$58,010,934.30