



# Talbot County, Maryland



Easton, Maryland

MINUTES

September 25, 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. Hollis requested that the agenda be amended to add A *RESOLUTION GRANTING CONSENT TO THE TRANSFER OF CONTROL OF CABLE TELEVISION FRANCHISEE* as the second item of Item No. 8, immediately following A *RESOLUTION TO AUTHORIZE RENEWAL AND EXECUTION OF A CABLE TELEVISION FRANCHISE AGREEMENT BY AND BETWEEN TALBOT COUNTY, MARYLAND AND ATLANTIC BROADBAND (DELMAR), LLC, WITHIN THE CORPORATE LIMITS OF TALBOT COUNTY, MARYLAND*. Mr. Pack then requested and received Council’s unanimous consent for the approval of the Agenda of Tuesday, September 25, 2012, as amended.
  - II. Minutes – Mr. Pack requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, September 11, 2012.
  - III. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the disbursements of September 18, 2012 and September 25, 2012.
  - IV. Presentation of Proclamation: National Rehabilitation Awareness Week – September 16 – 22, 2012 – Mr. Bill Roth, Senior Director of Comprehensive Rehab Care, Shore Health System, Patti Willis, Senior Vice President External Relations and Development and Dr. Andrew McCarthy, Medical Director, Shore Rehab Services were in attendance to accept the Proclamation. Mr. Roth stated that the purpose of the proclamation is to recognize medical rehabilitative professionals who work in hospitals, nursing facilities and outpatient facilities helping individuals who have suffered a debilitating illness or injury continue the recovery process in order that they may lead fuller, more independent lives. The Clerk then read the proclamation into the record which recognized the profession of medical rehabilitation. The proclamation also recognized the Requard Center for Acute Rehabilitation at the Memorial Hospital at Easton which recently celebrated its 5<sup>th</sup> anniversary of providing comprehensive medical rehabilitation in a hospital setting. Upon motion by Mr. Bartlett, 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
- Mr. Hollis presented the Proclamation to Mr. Roth who accepted on behalf of the Requard Center and other medical rehabilitative professionals.
- V. Request for Abatement from County Real Property Taxes – Angela Lane, Finance Director - Ms. Lane briefed the Council on requests for abatement from County Real Property Taxes totaling \$28,369.40. She stated that all properties listed are non-profit organizations, many of which are identified in State Code as eligible for abatement from the County portion of Real Property Taxes. Council discussion ensued. Upon

motion by Mr. Hollis, seconded by Mr. Duncan, the Council approved the request by voting 5 – 0 as follows:

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

VI. Introduction of Administrative Resolution:

Prior to introduction of the administrative resolution, Paige Bethke, Director of the Office of Economic Development stated that the purpose of the administrative resolution is to authorize the execution of an agreement between Talbot County and the Maryland Department of Business and Economic Development (DBED) for funding from the DBED Assistance and Authority Fund (MEDAAF). She stated that MEDAAF provides funding to counties for special projects and that Talbot County recently applied for and received a MEDAAF matching grant in the sum of \$15,000; said funding will be used by the County and the Towns of Easton, Oxford, St. Michaels and Trappe to hire a consultant who will provide an analysis of the current economy in Talbot County and will evaluate the economy's strengths, weaknesses, threats and strategies so that the County and the Towns can better position their resources for attraction of businesses and industries to the County. Ms. Bethke stated that particular attention will be paid to soliciting businesses which would complement the County's current workforce and those businesses and industries already in place; the Strategic Plan will also provide a roadmap for future growth and expansion in the County and Towns. Upon motion by Mr. Bartlett, and unanimous consent of the Council, a full reading of A RESOLUTION AUTHORIZING EXECUTION AND DELIVERY OF AN AGREEMENT BETWEEN TALBOT COUNTY AND THE MARYLAND DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT TO CREATE A STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT FOR TALBOT COUNTY AND THE TOWNS OF EASTON, OXFORD, ST. MICHAELS AND TRAPPE was waived. Council discussion ensued. Ms. Bethke stated that her office anticipates the selection of a consultant by the end of November and the completion of the Strategic Plan by mid-March. Upon motion by Mr. Hollis, seconded by Ms. Price, the Council approved the Administrative Resolution by voting 5 – 0 as follows:

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

VII. Introduction of Numbered Resolutions:

Prior to introduction of the resolution, County Attorney Mike Pullen stated that the purpose of the resolution is to adopt a new cable television franchise agreement with Atlantic Broadband, LLC. Mr. Pullen stated that the new agreement includes substantial changes in terms which are largely favorable to the County, including outlining specific terms for programming, a senior citizen discount and the opportunity for the County to impose a five percent (5%) franchise fee on gross revenues which could be utilized by the County for MCTV operations; the current franchise agreement provides for a two percent (2%) franchise fee. Council discussion ensued as to whether the funding from the franchise fees could be utilized in the County's General Fund. Mr. Pullen stated that Federal Communication Commission (FCC) Rules largely governs cable television franchise agreements but that he would look into the purposes for which the franchise fees could be utilized. A RESOLUTION TO AUTHORIZE RENEWAL AND

EXECUTION OF A CABLE TELEVISION FRANCHISE AGREEMENT BY AND BETWEEN TALBOT COUNTY, MARYLAND AND ATLANTIC BROADBAND (DELMAR), LLC, WITHIN THE CORPORATE LIMITS OF TALBOT COUNTY, MARYLAND was then read into the record by the Clerk and introduced by Mr. Bartlett, Mr. Duncan, Mr. Hollis, Mr. Pack and Ms. Price as Resolution No. 196. A public hearing was scheduled for Tuesday, October 23, 2012 at 6:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 N. Washington Street, Easton, Maryland 21601. At Mr. Hollis' request, those County citizens who had previously expressed concerns about the County's current franchise with Atlantic Broadband, LLC will be notified of the public hearing.

Prior to introduction of the resolution, Mr. Pullen stated that the purpose of the resolution is to provide the County's consent for the transfer of its cable television franchise from Atlantic Broadband, LLC to Cogeco Cable II as required by federal regulations; the County is the local franchising authority. A RESOLUTION GRANTING CONSENT TO THE TRANSFER OF CONTROL OF CABLE TELEVISION FRANCHISEE was then read into the record by the Clerk and introduced by Mr. Bartlett, Mr. Duncan, Mr. Hollis, Mr. Pack, and Ms. Price as Resolution No. 197. A public hearing was scheduled for Tuesday, October 23, 2012 at 6:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 N. Washington Street, Easton, Maryland 21601.

Prior to introduction of the resolution, County Engineer Ray Clarke briefed the Council on the request by the Town of Easton to amend the County's Comprehensive Water and Sewerage Plan Capital Improvement Projects Table for the Town of Easton to include two projects: a spray irrigation demonstration project utilizing a portion of the effluent from its wastewater treatment plant instead of discharging same into the Choptank River; and a solar array energy project at the Town's wastewater treatment facility which will provide electrical power to the facility to offset current electrical usage. Mr. Clarke stated that the Town is seeking grant and loan funding from the State for the projects and is requesting that the projects be incorporated into the County's Comprehensive Water and Sewerage Plan so that same can be noted in grant/loan applications the Town will be filing. Council discussion ensued. A RESOLUTION TO ADOPT A PROPOSED AMENDMENT TO THE TALBOT COUNTY COMPREHENSIVE WATER & SEWERAGE PLAN (THE "PLAN") TO AMEND THE CAPITAL IMPROVEMENT PROJECT TABLE 16 "*EASTON SEWERAGE SYSTEM CAPITAL IMPROVEMENT PROJECTS*", TO ADD A CAPITAL PROJECT TO CONSTRUCT A SPRAY IRRIGATION SYSTEM AS A DEMONSTRATION PROJECT AND A SOLAR ARRAY TO OFFSET UTILITY COSTS was then read into the record by the Clerk and introduced by Mr. Bartlett, Mr. Duncan, Mr. Hollis, Mr. Pack, and Ms. Price as Resolution No. 198. A public hearing was scheduled for Tuesday, October 23, 2012 at 6:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 N. Washington Street, Easton, Maryland 21601.

Prior to introduction of the resolution, County Engineer Ray Clarke briefed the Council on the request by the Town of Oxford to amend the County's Comprehensive Water and Sewerage Plan Capital Improvement Projects Table for the Town of Oxford to include an upgrade of the Town's wastewater treatment facility. Mr. Clarke stated that the Town will be submitting an application for USDA Rural Development funding through the USDA's Rural Utilities Service Program for the upgrade and is requesting that the project be incorporated into the County's Comprehensive Water and Sewerage Plan so that same can be noted in the grant/loan applications the Town will be filing. He stated that the Town of Oxford is not eligible to receive Bay Restoration Funding for the upgrade at the present time as it is considered a "minor facility," producing less than 500,000 gallons per day. Mr. Clarke stated that the Town would more than likely pursue the upgrade of its sewerage treatment system to a Biological Nutrient Removal (BNR) treatment system now and to possibly upgrade to an Enhanced Nutrient Removal (ENR) treatment system in 2018 when Bay Restoration Funds are anticipated to be made available to minor facilities; Mr. Clarke briefly described each of the systems for Council. He stated that the Town's current wastewater treatment process utilizes a 2-stage stabilization lagoon, the effluent of which discharges into

Town Creek; an updated evaluation for upgrade of the wastewater treatment system yielded four BNR treatment options ranged in price from \$4.6 million to \$7.1 million; four ENR treatment options ranged in price from \$6.0 million to \$7.4 million. Council discussion ensued. A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER & SEWERAGE PLAN (THE “PLAN”), TABLE 18, “OXFORD SEWERAGE SYSTEM CAPITAL IMPROVEMENT PROJECTS” TO ELIMINATE EARLIER CAPITAL IMPROVEMENT PROJECTS PROPOSED THROUGH FY 2006, AND TO ADD A NEW CAPITAL PROJECT TO UPGRADE THE EXISTING WASTEWATER TREATMENT PLANT TO BIOLOGICAL NUTRIENT REMOVAL (BNR) STANDARDS, AND TO ENHANCED NUTRIENT REMOVAL (ENR) STANDARDS IF ECONOMICALLY FEASIBLE was read into the record by the Clerk and introduced by Mr. Bartlett, Mr. Duncan, Mr. Hollis, Mr. Pack, and Ms. Price as Resolution No. 199. A public hearing was scheduled for Tuesday, November 13, 2012 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 N. Washington Street, Easton, Maryland 21601.

VIII. Eligible for Vote:

Prior to the vote on Bill No. 1226, Assistant Planning Officer Mary Kay Verdery provided a brief synopsis of the provisions of the proposed legislation and clarified the purpose of the legislation. She stated that if approved, Bill No. 1226 would become enabling legislation for concealed wireless telecommunication towers to be built in Talbot County, in a qualifying zoning district, emphasizing that the legislation is not site specific; currently wireless telecommunication towers are limited to monopole or lattice styles. She addressed the concerns of several citizens, including: the elimination of the requirement by the applicant to provide evidence substantiating that a wireless telecommunication tower is not a detriment to the use, peaceful enjoyment or economic value of a neighboring property for towers that are 75 feet or higher. She stated that Council had discussed the issue when the previous wireless telecommunication tower legislation was adopted and had determined that the requirement was somewhat subjective since one neighbor may find that a particular tower is unattractive or harmful while another could be of the opinion that the tower provides necessary data services for use in an emergency and as such, is a benefit. She stated that all towers 75 feet or higher would still be subject to the major site plan process and would be evaluated against the Comprehensive Plan and any effects on surrounding development and communities. Ms. Verdery emphasized that the evaluation process would not be overlooked, it had just been removed from the wireless telecommunication tower requirements as a requirement for the applicant; staff will now conduct the evaluation during the major site plan review process. Ms. Verdery addressed citizens’ concerns regarding the reduction of minimum setback requirements for concealed wireless telecommunication towers versus monopole or lattice style towers, comparing the concealed towers to buildings, which, if they fall, fall down; monopole and lattice style towers, if they were to fall, would fall over. Ms. Verdery also outlined the waiver process for fencing and landscaping requirements and addressed concerns with regard to ham radio towers, stating that the reference to ham radio towers in Bill No. 1226 was intended as a reference to that portion of the Talbot County Code regulating ham radio towers and did not infer that there would be a ham radio tower located on the same property on which the placement of a concealed tower was being requested. Council discussion ensued with Ms. Verdery. Mr. Hollis made a motion to approve Bill No. 1226 and Ms. Price seconded the motion. Council discussion ensued with Mr. Pullen. Mr. Duncan stated that it was his understanding that Council’s discussion of Bill No. 1226 was an extension of the public hearing held on September 11, 2012 and asked that a member of the public be permitted to testify on the proposed legislation. After Council discussion and a straw vote resulting in a tie, Mr. Pack, in his capacity as President of the Council, decided not to allow any further public comment, citing the fact that the record had been left open for additional comment for several days following the public hearing on the legislation.

Bill No. 1226, A BILL TO AMEND § 190-105, TALBOT COUNTY CODE “WIRELESS COMMUNICATION TOWERS” TO ADD A DEFINITION OF “TOWER, CONCEALED”; TO REQUIRE THAT CONCEALED TOWERS INCLUDE A CERTIFICATION FROM A MARYLAND LICENSED

STRUCTURAL ENGINEER THAT THE TOWER IS DESIGNED TO WITHSTAND ALL DESIGN LOADS REQUIRED BY THE TALBOT COUNTY BUILDING CODE BY A MINIMUM OF 110%; TO AMEND THE MINIMUM SETBACKS REQUIRED FOR CONCEALED TOWERS; TO PROVIDE THAT LANDSCAPING AND FENCING REQUIREMENTS MAY BE WAIVED BY THE PLANNING COMMISSION; TO ELIMINATE THE REQUIREMENT THAT AN APPLICANT PROVIDE EVIDENCE SUBSTANTIATING THAT CONSTRUCTION OF A NEW WIRELESS COMMUNICATIONS TOWER SHALL NOT BE DETRIMENTAL TO THE USE, PEACEFUL ENJOYMENT, OR ECONOMIC VALUE OF NEIGHBORING PROPERTIES; TO AMEND THE REQUIREMENT SO THAT AN APPLICANT OBTAIN MAJOR SITE PLAN APPROVAL BEFORE THE SPECIAL EXCEPTION HEARING WITH THE BOARD OF APPEALS; TO PROVIDE THAT ONE PRIVATE AMATEUR (HAM) RADIO TOWER 75 FEET OR LESS IS PERMITTED AS AN ACCESSORY USE; AND GENERALLY RELATING TO WIRELESS COMMUNICATIONS TOWERS, was brought to third reader. The Council approved Bill No. 1226 by voting 4 – 1 as follows:

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

- IX. Quarterly Update by Talbot County Board of Health – Kathy Foster, R.N., M.S., Talbot County Health Officer – Ms. Foster briefed the Council on the following: (1) West Nile Virus – Ms. Foster stated that West Nile Virus has been confirmed in humans in Talbot County. She stated that 80% of individuals infected with the virus are unaware they have it; 19% experience mild flu-like symptoms and 1% experience a severe neurological disease with the virus, often resulting in permanent disabilities. She outlined preventative measures against the virus including, avoiding being outdoors at dusk and dawn when mosquitoes are most prevalent, wearing long-sleeved shirts, long pants and hats, using an insect repellent with Deet, repairing damaged screens, draining any standing water and spraying to kill the adult mosquitoes. Ms. Foster stated that the municipalities in Talbot County are sprayed for mosquitoes on a regular basis while those living in the unincorporated areas of the County can request that their neighborhoods be sprayed; the cost of spraying in the unincorporated areas of the County is borne by those residents requesting the spraying. She stated that when Talbot County confirms a case of West Nile Virus, the Maryland Department of Agriculture is alerted and the area within a one-mile radius of the individual's residence is sprayed; the Department of Agriculture is currently taking applications for additional spraying; those interested should call the Salisbury Office at 410-546-6626; (2) Influenza – Ms. Foster stated that flu season began on September 15<sup>th</sup> and will continue through mid-April. She stated that the very young, the elderly, and those with chronic illnesses are most at risk for contracting the acute respiratory illness and outlined preventative measures against the flu including, immunization for those six months of age and older, frequent handwashing, use of hand sanitizers, keeping one's hands away from one's face, etc. Ms. Foster stated that since influenza vaccine is readily available at primary care physicians' offices and local pharmacies, the Health Department will not be hosting a flu clinic this year but will be conducting school campaigns at no charge for those students who have parental permission to receive the vaccine and will be administering the vaccine at the two pharmacies in the Bay Hundred area; (3) Ms. Foster provided Council with information on the recent resurgence of Pertussis (whooping cough), stating that the vaccine is given to all children medically able to receive vaccines beginning at the age of two months; the immunity to the disease is now wearing off in older adults and if they contract the disease, they can infect the very young. Ms. Foster stated that Maryland usually has about 80 cases of whooping cough per year; to date there have been over 200 confirmed cases. Older adults are encouraged to consult with their primary care physicians regarding a booster; (4) The Health Department will hold an animal rabies clinic for animals 12 weeks of age or older on Thursday, October 11, 2012 from 5:30 p.m. to 7:00 p.m. at the Easton Fire Department on Aurora Park Drive; (5) Ms. Foster stated that the Health Department

has received grant funding designed to promote healthier citizens; grants of \$7,500 will be distributed to workplaces to assist in the development of plans to promote healthier eating, healthier activities and a reduction in tobacco use for County citizens; Easton Utilities; Shore Health System; William Hill Manor; Talbot County Public Schools; Genesis – The Pines; The Whalen Company; and Talbot County Government have been selected to receive the grant funding; (6) Ms. Foster responded to Mr. Bartlett’s inquiry regarding the prevalence of bedbugs, stating that there are several locations in the County for which continued infestation is a problem . Mr. Pack stated that he had been contacted by Gary Pearce of Talbot Partnership regarding take-back initiatives for unused and outdated medications. Ms. Foster stated that her office works with local pharmacies and police departments several times a year to sponsor take-back initiatives and encouraged citizens to take advantage of unused and outdated medication; to date no permanent location in Talbot County where citizens can take the medication; Ms. Foster advised that State legislation regarding permanent sites may be considered in the upcoming Legislative Session. Ms. Foster will continue to update the Council on a regular or as-needed basis.

X. County Manger’s Report:

- A. Talbot County Historic Preservation Commission – Requested Council approval for the appointment of Jacob Laureska to a three-year term on the Talbot County Historic Preservation Commission; said term will expire on July 1, 2015. Upon motion by Mr. Bartlett, seconded by Mr. Hollis, 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

- B. Talbot County Local Emergency Planning Committee – Requested Council approval to forward the names of Ernie Wroten (Allen-Harim Foods), Peter Welty, Jr. (utilities representative), Gary Poole (Shore Health System), and John Griep (media representative) to the Governor for consideration of appointment to three-year terms on the Talbot County Local Emergency Planning Committee; if appointed, said terms will expire August 1, 2015. Upon motion by Ms. Price, seconded by Mr. Hollis, the Council forwarding the recommendations to the Governor for consideration by voting 5 – 0 as follows:

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

- C. Request by Department of Emergency Services – Requested Council approval of a request from the Department of Emergency Services to purchase eight computers: five for the 9-1-1 Dispatch System consoles and three for administration; five rack rails for computer servers are also being requested; total cost of said computer equipment is \$26,466.12. Mr. Craig stated that \$27,000 had been appropriated in the FY 2013 budget for the purchase. Council discussion ensued. Upon motion by Mr. Hollis, seconded by Mr. Duncan, the Council approved purchase of the computers and rack rails, with the understanding that a page of missing paperwork, as verified by the County Manager, will reflect the total amount requested, by voting 5 – 0 as follows:

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

XI. Council Comments:

Ms. Hollis - No comments.

Mr. Bartlett - No comments.

Mr. Price - No comments.

Mr. Duncan - No comments.

Mr. Pack - No comments.

XII. Upon motion by Mr. Duncan, seconded by Mr. Bartlett, the Council voted to adjourn to Executive Session for discussion of legal, personnel and real estate matters, and to reconvene in Executive Session on Tuesday, October 9, 2012 at 12:30 p.m. for discussion of legal, personnel, and real estate matters, and for the regularly scheduled legislative session at 1:30 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 7:41 p.m.

The transcript of the September 25, 2012 County Council meeting is available for review in the Office of the County Manager during regular office hours.

XIII. Work Session: Maryland Senate Bill 236, Sustainable Growth and Agricultural Preservation Act of 2012 – Sandy Coyman, Planning Officer – The Council held a work session with staff on Monday, September 17, 2012 at 4:00 p.m. for discussion of Maryland Senate Bill 236, *Sustainable Growth and Agricultural Preservation Act of 2012* - Mr. Coyman briefed the Council on recent legislation enacted by the Maryland State Legislature, Maryland Senate Bill 236, *Sustainable Growth and Agricultural Preservation Act of 2012* (SB236) and its effects on Talbot County. He stated that the legislation includes provisions for counties and municipalities to adopt a tiered land use classification system designating four (4) classes or tiers, of land within the jurisdiction; the classes will identify whether each area is planned for growth and whether development within the area will be served by public sewerage systems or on-site wastewater treatment systems. Mr. Coyman stated that SB236 also requires local jurisdictions, under certain circumstances, to alter the contents of a specified plan, authorizes local jurisdictions to submit proposed tier designations to the Maryland Department of Planning before adoption for specified purposes, and establishes mandatory and discretionary provisions relating to the adoption of specified tiers by the local jurisdictions. He then outlined each tier classification as defined in SB236. Council discussion ensued. At Council’s direction, staff will proceed with development of a tiered land classification system and a

redefining of the classification of minor subdivisions for Council’s review; legislation incorporating the provisions required under SB236 is anticipated to be introduced in the near future. Talbot County is required to adopt final tier maps by December 31, 2012.

XIV. On Wednesday, September 19, 2012, an Executive Session of the Talbot County Council convened at 5:10 p.m. in the County Council Conference Room. Upon motion by Mr. Duncan, seconded by Ms. Price, the Council met in Executive Session by voting 4 – 0 as follows:

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

Mr. Hollis arrived at 5:15 p.m.

In accordance with State Article § 10-508 (a)(1)(i)(7) the purpose of the Executive Session was for personnel matters to discuss resumes for Parks and Recreation Director and interview schedule; to discuss hiring process of a Tourism Director; and for a legal/real estate matter for legal advice to discuss proposal for disposition of County property. The Executive Session ended at 7:20 p.m.

XV. On Tuesday, September 25, 2012, an Executive Session of the Talbot County Council convened at 5:05 p.m. in the County Council Conference Room and the Bradley Meeting 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)(7) the purpose of the Executive Session was for personnel matters to discuss appointments to various County boards and committees; to discuss the advertisement for the Tourism Director; and for a legal/real estate matter for legal advice to discuss proposal for disposition of County property. The Executive Session ended at 9:35 p.m.

**CASH STATEMENT 09/18/2012**

<b>BALANCE 9/11/2012</b>	\$25,015,942.54
BANK CHARGES 8/2012	(3,431.84)
INTEREST ON ACCT 8/2012	7,194.93
STATE REPORT 8/2012	(778,187.00)
UHC CLAIMS THRU 9/11/2012	(50,123.71)
POSTAGE WIRE	(1,000.00)
PAYROLL –FD/SS/MS WH 9/14/2012	(102,951.66)
SECU DED	(8,024.34)
DEFERRED COMP DED	(9,872.72)
MD WH	(27,379.21)

PENSION DED	(28,244.64)
ACH TRANSFER	(10,231.75)

DEPOSITS	657,801.99
CHECKS	(511,230.52)

**BALANCE 9/18/2012** **\$24,150,262.07**

**AIRPORT ACCOUNTS**

AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP-34	17,235.70
AIP-35	37,082.09
AIP36	8,535.74
AIP37	379.89
AIP38	3,612.00

**AIRPORT ACCOUNTS TOTAL BALANCE** **\$66,845.42**

**INVESTMENTS – CERTIFICATES OF DEPOSIT**

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
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	0.15%	14,000,000.00
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**TOTAL INVESTED** **\$21,000,000.00**

**PETTY CASH BALANCE** **\$8,320.00**

**GRAND TOTAL ALL FUNDS** **\$45,225,427.49**

**CASH STATEMENT 09/25/2012**

**BALANCE 9/18/2012** **\$24,150,262.07**

UHC CLAIMS THRU 9/18/2012	(83,926.71)
STATE BOARD OF ELECTIONS PPE 9/4/2012	(4,785.17)

DEPOSITS	809,739.15
CHECKS	(1,050,369.98)

**BALANCE 9/25/2012** **\$23,820,919.36**

**AIRPORT ACCOUNTS**

AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP-34	BALANCE 9/18/2012 17,235.70
	DEPOSITS 45.00
	CHECKS (7,842.55)
AIP-35	9,438.15
	37,082.09

AIP-36	8,535.74
AIP-37	379.89
AIP-38	3,612.00

**AIRPORT ACCOUNTS TOTAL BALANCE \$59,047.87**

**INVESTMENTS – CERTIFICATES OF DEPOSIT**

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
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 0.15% 14,000,000.00

**TOTAL INVESTED \$21,000,000.00**

**PETTY CASH BALANCE \$8,320.00**

**GRAND TOTAL ALL FUNDS \$44,888,287.23**