



TALBOT COUNTY, MARYLAND

County Council

MINUTES – AS AMENDED

October 14, 2014

Present – President Corey W. Pack, Vice President Laura E. Price, Dirck K. Bartlett, Thomas G. Duncan, County Manager, Clay B. Stamp, County Attorney Michael Pullen and Staff Attorney Tony Kupersmith. Council member R. Andrew Hollis was absent.

- I. Agenda – Mr. Pack requested and received Council’s unanimous consent for approval of the Agenda of October 14, 2014.
- II. Minutes – Mr. Pack requested and received Council’s unanimous consent for approval of the Minutes of September 9, 2014. Mr. Pack requested unanimous consent for approval of the Minutes of September 23, 2014. Mr. Duncan abstained as he had been absent from the meeting of September 23, 2014. Mr. Pack, Mr. Bartlett and Ms. Price approved the Minutes of September 23, 2014.
- III. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of September 30, 2014, October 7, 2014 and October 14, 2014.
- IV. Quarterly Update by Talbot Humane – Patty Crankshaw-Quimby, Executive Director, Talbot Humane, provided the following information for FY 2014; 842 animals were adopted, sent to other rescue centers or wildlife rehabilitation centers; 330 animals participated in the volunteer foster care program; and 128 animals were reunited with their owners. With regard to animal control, she stated that Animal Control Officers responded to 760 initial calls, not including follow-up calls, court appearances and public assistance visits; 600 animals were spayed or neutered, and Talbot Humane volunteers participated in 50 community events; community programming includes the feline fix program, sponsored by the Snyder Foundation for Animals and Talbot Humane fundraising, which provides spaying/neutering services for pets ages 12 weeks to 3 years; Adopt A Shelter Dog Month in October – Ms. Crankshaw -Quimby advised that 25% of shelter animals are purebred dogs or cats; behavioral training programs are available whereby volunteers work with professional trainers to reduce or eliminate problematic behaviors to help ensure that shelter dogs are more appealing for adoption with the goal having less pets returned to the shelter; partnering with Talbot Hospice volunteers to help pet owners who have lost a pet; and working with Talbot County Department of Emergency Services and Talbot Kennel Club to purchase an AKC Reunite disaster relief trailer at a cost of \$22,000. She stated that Talbot Kennel Club has committed \$1,000; a total of \$12,000 toward the cost must be provided by the organization or jurisdiction. She then briefed the Council on upcoming fundraising events to benefit Talbot Humane, including the holiday boutique which opens Waterfowl Festival weekend at the LaCaze Meredith real estate office on Harrison Street; the boutique will feature animal-related gift items; and the 5th annual Bark in the Park Festival at Idlewild Park. She stated that Talbot Humane had partnered with the St. Michaels Running Festival on Saturday, May, 17, 2014 for “Unleashed” which had raised \$28,000. At Council’s request, Ms. Crankshaw-Quimby outlined pet licensing requirements, stating that all dogs and cats over the age of four months need to be licensed by the County and owners must provide proof of current rabies vaccination; licenses may be obtained at Talbot Humane, the Talbot County Finance Office, and most town offices. Council discussion ensued with Ms. Crankshaw-Quimby as various items were brought forward. Mr. Duncan expressed his appreciation to Ms. Crankshaw-Quimby and Talbot Humane what they do for the animals under their care. Talbot Humane will continue to update the Council on a regular or as-needed basis.

- V. Presentation: Talbot County Department of Social Services Accreditation – April Sharp, Director, Talbot County Department of Social Services gave an overview of the national accreditation process recently undertaken by Talbot County Department of Social Services through the Council on Accreditation (COA). Ms. Sharp noted that the accreditation ensures the Department of Social Services is providing the very best possible services to their consumers. The Council congratulated Ms. Sharp and her staff for achieving accreditation status through COA.
- VI. Update from University of Maryland Shore Regional Health – Ken Kozel, President & CEO, University of Maryland Shore Regional Health; Patti Willis, Senior Vice President of Strategy and Communication, University of Maryland Shore Regional Health; Ryan Showalter, Attorney for University of Maryland Shore Regional Health - Mr. Kozel stated that on behalf of University of Maryland Shore Regional Health, he would be executing the Development Rights and Responsibilities Agreement (DRRA) with the County and the Town of Easton, thereby affirming the University of Maryland Medical System's intent to build, at a future date, a new regional medical center/hospital on the 200-acre parcel adjacent to the Talbot County Community Center owned by Talbot County; once constructed, the new regional medical center/hospital would replace the current hospital in downtown Easton. Mr. Kozel stated that the signing of the DRRA is required before the land can be purchased by University of Maryland Medical System/Shore Regional Health and execution of the DRRA will enable the County to proceed with its commitment to bring water and sewer infrastructure to the property line of the proposed regional medical center/hospital. Prior to execution of the DRRA, Mr. Kozel updated the Council on the status of various matters affecting the timeframe for construction of the proposed new medical center/hospital, including the status of the application for a Certificate of Need submitted to the Maryland Health Care Commission in September 2012, and which remains under review; and finalization of a policy by the State of Maryland as to how hospitals need to address their future capital planning needs under the new payment system designed to reduce the cost of healthcare in Maryland. Mr. Kozel outlined several benchmarks which the University of Maryland Medical System and University of Maryland Shore Regional Health must attain before proceeding with construction of the regional medical center/hospital, including the showing of strong financial results or avoiding operational deficits as have occurred in recent years due to reduced patient utilization of the current facility; previous significant cuts, and additional anticipated cuts in Medicare reimbursement funding; and the continually rising costs of hospital system operations. Mr. Kozel reaffirmed Council's understanding that design of the new regional medical center/hospital remains in the University of Maryland Medical System's five year Strategic Plan; the Strategic Plan also includes expansion of the emergency department of the University of Maryland Medical System in Chestertown which recently opened, a new medical pavilion in Dorchester County, a new ambulatory surgery center at the Queenstown Pavilion, and the just completed Convenient Care Center in Denton, all with the University of Maryland Medical System's vision to be the region's leader in patient-centered healthcare. Council discussion ensued with Mr. Kozel regarding various facets of the proposed new regional medical center/hospital. Authorized representatives of the Town of Easton, Talbot County, and University of Maryland Shore Regional Health executed the DRRA. Mr. Kozel will continue to update the Council on a regular or as-needed basis.

VII. Public Hearings:

Resolution No. 215, A RESOLUTION TO ESTABLISH EROSION AND SEDIMENT CONTROL REVIEW FEES CHARGED BY THE TALBOT SOIL CONSERVATION DISTRICT was read into the record by the Clerk and brought forward for public hearing. Craig Zinter, District Manager, Talbot Soil Conservation District stated that the Soil Conservation District is requesting Council approval for an adjustment to erosion and sediment control review fees so that the fees are more in line with surrounding jurisdictions. John Swaine, Chairman, Talbot Soil Conservation District, was in attendance as well to support the adjustment to fees. After bringing the matter to the Talbot Soil Conservation District for review, an amendment was proposed to increase the Forest Harvest review fee from \$25.00 to \$50.00 and

to increase the Shoreline review fee from \$25.00 to \$50.00. The amendment was introduced by Mr. Bartlett, Mr. Pack, Ms. Price and Mr. Duncan.

The public was afforded an opportunity to comment on Resolution No. 215, as amended.

Upon motion by Ms. Price, seconded by Mr. Bartlett, the amendment to Resolution No. 215 was brought forward for vote and approved by a vote of 5-0 as follows:

Mr. Pack – Aye
Mr. Hollis – Aye (via absentee ballot)
Mr. Bartlett – Aye
Ms. Price – Aye
Mr. Duncan – Aye

Upon motion by Ms. Price, seconded by Mr. Bartlett, Resolution No. 215, as amended, was brought forward for final vote and approved by a vote of 5-0 as follows:

Mr. Pack – Aye
Mr. Hollis – Aye (via absentee ballot)
Mr. Bartlett – Aye
Ms. Price – Aye
Mr. Duncan – Aye

Mr. Zinter proposed Council set the new fees to take effect as of January 1, 2015. Upon motion by Mr. Duncan, second by Ms. Price, the matter was brought forward for discussion. Mr. Bartlett suggested the fees take effect in thirty days. Mr. Duncan withdrew his motion and Ms. Price seconded the withdrawal.

Upon motion by Mr. Bartlett, seconded by Mr. Duncan, the new fees for the Talbot Soil Conservation District will take effect as of December 1, 2014 with Council approving the motion by a vote of 4 – 0 as follows:

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

Resolution No. 216, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN PROPERTIES LOCATED IN THE TALBOT COMMERCE PARK ADJACENT TO THE TOWN OF EASTON, MARYLAND (THE “PROPERTIES”) FROM THE CURRENT CLASSIFICATION OF “UNPROGRAMMED” TO “W-1” AND “S-1” IMMEDIATE PRIORITY STATUS, TO MAKE THE PROPERTIES ELIGIBLE FOR WATER AND SEWER SERVICE FROM THE EASTON WATER AND WASTEWATER SYSTEMS, AND TO AMEND TABLE 7 AND TABLE 16 TO AUTHORIZE CAPITAL PROJECTS TO EXTEND WATER AND SEWER SERVICE FROM THE EASTON WATER AND WASTEWATER SYSTEMS TO THE PROPERTIES was read into the record by the Clerk and brought forward for public hearing. County Engineer Ray Clarke stated that the Planning Commission, at its meeting on Wednesday, October 1, 2014, reviewed Resolution No. 216 and approved a motion by a vote of 5 – 0 that the Resolution is consistent with the County’s Comprehensive Plan. He stated that the Public Works Advisory Board, at its meeting on October 1, 2014, approved a motion by a vote of 5 – 0 to recommend an amendment to *SECTION FOUR: Adoption of this amendment to the Plan authorizes construction of the infrastructure and improvements in accordance with applicable design and technical requirements, rules and regulations*

of Easton Utilities, and all other federal, State, and local authorities, to include the words “by the Town of Easton” after the word “infrastructure,” to read as follows:

SECTION FOUR: Adoption of this amendment to the Plan authorizes construction of the infrastructure by the Town of Easton and improvements in accordance with applicable design and technical requirements, rules and regulations of Easton Utilities, and all other federal, State, and local authorities.

Mr. Clarke stated that the Public Works Advisory Board, by a vote of 5 – 0, recommended that the Council approve Resolution No. 216, as amended. The amendment was introduced by Mr. Hollis (via absentee ballot), Mr. Pack, and Ms. Price. The public was then afforded an opportunity to comment on the legislation as amended. Ms. Price made a motion to move Resolution No. 216, as amended, to third reader; Mr. Pack relinquished the gavel to Mr. Bartlett and seconded the motion and Council discussion ensued. The Council approved Resolution No. 216, as amended, by voting 4 – 1 as follows:

Mr. Pack – Aye
Mr. Bartlett – Nay
Mr. Hollis – Aye (via absentee ballot)
Ms. Price – Aye
Mr. Duncan – Aye

Resolution No. 216, as amended, becomes effective immediately. The Resolution will be forwarded to the Maryland Department of the Environment and Maryland Department of Planning for review and comment.

Resolution No. 217, A RESOLUTION CONCERNING THE PROPOSED ANNEXATION OF TALBOT COMMERCE PARK, ADJACENT TO GLEBE ROAD, EASTON, MARYLAND, BY THE TOWN OF EASTON, MARYLAND (THE “TOWN”) CONSISTING OF APPROXIMATELY 125.057 ACRES OF LAND, MORE OR LESS, INCLUDING MARYS COURT, MISTLETOE DRIVE, AND BRYAN DRIVE, PUBLIC ROADS OR STREETS, FINDING THAT THE PROPOSED REZONING FROM THE COUNTY’S EXISTING LIMITED INDUSTRIAL (“LI”) ZONE, TO THE TOWN’S PROPOSED BUSINESS-COMMERCIAL (“BC”) ZONE DOES NOT PERMIT LAND USES THAT ARE SUBSTANTIALLY DIFFERENT THAN THE EXISTING “LI” ZONING, AND FINDING THAT THE PROPOSED REZONING WILL NOT RESULT IN A SUBSTANTIALLY HIGHER DENSITY, NOT EXCEEDING 50%, THAN COULD BE GRANTED FOR PROPOSED DEVELOPMENT UNDER EXISTING “LI” ZONING was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Mary Kay Verdery, Assistant Planning Officer, stated that Resolution No. 217 was reviewed by the Planning Commission on Wednesday, October 1, 2014, at which time the Commission voted 5 – 0 to recommend that the Council waive the 5-year development density hold, but reserve the right to revisit the 5-year hold should substantial zoning changes occur within that timeframe. She stated that the Talbot County Office of Law and the Town of Easton had concurred that the County would have the right to revisit the issue. County Attorney Mike Pullen then briefed the Council on a proposed amendment to Resolution No. 217. He stated that the resolution was originally drafted to suggest that there was no predicate for exercising the 5-year hold because the proposed Town of Easton’s proposed Business Commercial (“BC”) zoning was not substantially different than the County’s Limited Industrial (“LI”) zoning and that the increase in density was less than 50%. However, once the matter was more closely analyzed, it was recognized that the increase in density does exceed 50%, and therefore, the predicate for the 5-year old does exist. Ms. Price inquired as to whether the amendment was substantive and therefore requires another public hearing to be held; Mr. Pullen responded that, in his opinion, the Council should hold the public hearing as originally advertised, keep the record open, and continue the public hearing on the Resolution and the proposed amendment on Tuesday, October 28, 2014. At Council’s request, Mr. Pullen outlined the provisions of the 5-year hold under State law; Council discussion ensued with Mr.

Pullen and the public was afforded an opportunity to comment on the legislation. The Clerk then read the proposed amendment to Resolution No. 217 into the record and the amendment was introduced by Mr. Hollis (via absentee ballot), Mr. Pack, and Ms. Price. The public hearing was continued to Tuesday, October 28, 2014 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland.

Bill No. 1296, A BILL TO ESTABLISH INSPECTION, OPERATION, AND MAINTENANCE REQUIREMENTS FOR ON-SITE SEWAGE DISPOSAL SYSTEMS UTILIZING BEST AVAILABLE TECHNOLOGY (“BAT”) FOR THE REMOVAL OF NITROGEN; TO REQUIRE ANNUAL INSPECTION, AND IF NECESSARY MAINTENANCE AND REPAIR OF BAT SYSTEMS BY A CERTIFIED SERVICE PROVIDER OR BY THE PROPERTY OWNER, IF CERTIFIED PURSUANT TO REGULATIONS APPROVED BY THE MARYLAND DEPARTMENT OF THE ENVIRONMENT (“MDE”), AND TO PROVIDE FOR COMPLIANCE WITH THE REQUIREMENTS OF THIS CHAPTER was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, County Engineer Ray Clarke stated that the purpose of the legislation is to establish requirements for inspection and maintenance of on-site sewage disposal systems which utilize Best Available Technology (BAT) to ensure that the systems continue to operate properly after the five-year timeframe provided for by grant funding for maintenance of the systems has expired; inspection and maintenance of the systems are required by State law. Council discussion with Mr. Clarke ensued and the public was afforded an opportunity to comment on the legislation. Upon motion by Mr. Bartlett, seconded by Ms. Price, Bill No. 1296 was brought to third reader. The Council approved Bill No 1296 by voting 5 – 0 as follows:

Mr. Pack – Aye
Mr. Hollis – Aye (via absentee ballot)
Mr. Bartlett – Aye
Ms. Price – Aye
Mr. Duncan – Aye

The provisions of Bill No. 1296 will take effect as provided for in the legislation.

Bill No. 1297, A BILL TO AUTHORIZE THE ADOPTION AND ESTABLISHMENT OF A NON-PENSION POST EMPLOYMENT BENEFITS TRUST was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Finance Director Angela Lane stated that the purpose of the legislation is to authorize Talbot County, along with other jurisdictions in the State of Maryland who choose to do so, to place Other Post Employment Benefit (OPEB) funds into a trust pool to be established by the Maryland Association of Counties. Ms. Lane stated that pooling of the County’s assets with those of other jurisdictions will result in a larger pool of funds to invest, thus providing a wider variety of investment options at a reduced cost for each jurisdiction; Talbot County has thus far set aside approximately \$9 million. Council discussion ensued with Ms. Lane and the public was afforded an opportunity to comment on the legislation. Upon motion by Mr. Duncan, seconded by Ms. Price, Bill No. 1297 was brought to third reader. Upon motion by Ms. Price, seconded by Mr. Duncan, Bill No. 1297 was brought forward for final vote. The Council approved Bill No. 1297 by voting 5 – 0 as follows:

Mr. Pack – Aye
Mr. Hollis – Aye (via absentee ballot)
Mr. Bartlett – Aye
Ms. Price – Aye
Mr. Duncan - Aye

The provisions of Bill No. 1297 will take effect as provided for in the legislation.

VIII. County Manager's Report:

- A. Talbot County Economic Development Commission – Requested Council approval for the appointment of Al Bond to the Talbot County Economic Development Commission as an Ex-Officio member. Upon motion by Mr. Bartlett, seconded by Mr. Duncan, the Council approved the appointment by voting 4 – 0 as follows:

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

- B. Talbot County Local Emergency Planning Committee - Requested Council approval to forward the name of Yvonne Bartolomeo to the Governor for consideration of appointment to a three-year term on the Talbot County Local Emergency Planning Committee as a representative of the Town of Trappe; if the appointment is approved, said term will expire on August 1, 2017. Upon motion by Mr. Duncan, seconded by Ms. Price, the Council approved the appointment by voting 4 – 0 as follows:

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

- C. Appointment of Interim Planning Officer and Building Official - Requested Council approval for the appointment of Mary Kay Verdery as Interim Planning Officer and Building Official for Talbot County, effective October 1, 2014. Upon motion by Ms. Price, seconded by Mr. Duncan, the Council approved the appointments by voting 4 – 0 as follows:

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

- D. Bid No. 14-16, ROOF OVERLAY PROJECT - PVC MEMBRANE - TALBOT COUNTY HOG NECK GOLF COURSE EQUIPMENT SHED - 10029 OCEAN GATEWAY, EASTON, MARYLAND – Requested Council approval to award Bid No. 14-16 to the low bidder, PM Services, Inc., in the sum of \$46,785.00. Upon motion by Ms. Price, seconded by Mr. Bartlett, the Council approved the award by voting 4– 0 as follows:

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

- D. Household Hazardous Waste Day – Mr. Stamp stated that Household Hazardous Waste Day will be held on Saturday, November 8, 2014 from 8:00 a.m. to 2:00 p.m. at the Mid-Shore Regional Landfill located at 7341 Barkers Landing Road in Easton. More information may be obtained by contacting the Talbot County Department of Public Works at (410) 770-8170.

- E. Annual Consolidated Transportation Meeting – Mr. Stamp stated that the Annual Consolidated Transportation Meeting will be held today at 5:00 p.m. in the Meeting Room of the Talbot County Free Library in Easton.

IX. Council Comments:

Mr. Bartlett - No comments.

Ms. Price – No comments.

Mr. Duncan – No comments.

Mr. Pack - No comments.

- X. 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; to reconvene at 5:00 p.m. in the Talbot County Free Library Meeting Room for a meeting with representatives from the Maryland Department of Transportation for the Annual Consolidated Transportation Plan Meeting; and to reconvene on Tuesday, October 28, 2014 at 5:00 p.m. in Executive Session for discussion of legal, personnel, and real estate matters, and at 6:00 p.m. for the regularly scheduled meeting by voting 4 – 0 as follows:

Mr. Pack – Aye

Mr. Bartlett– Aye

Ms. Price - Aye

Mr. Duncan – Aye

The meeting adjourned at 4:01 p.m.

The transcript of the October 14, 2014 County Council meeting is available for review in the Office of the County Manager during regular office hours.

- XI. On Tuesday, October 14, 2014, an Executive Session of the Talbot County Council convened at 12:40 p.m. in the County Council Conference Room and the Bradley Meeting 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

In accordance with State Article § 10-508 (a)(1)(i)(3)(4)(7)(8) the purpose of the Executive Session was for discussion of personnel matters to discuss appointments to various County boards and committees and to discuss hiring process for Planning Officer; for a legal matter for legal advice regarding litigation involving the County; for a legal/real estate matter for legal advice concerning relocation of Memorial Hospital to County owned property and timetable for same; and for a real estate matter to discuss proposal for acquisition of property for a public purpose. The Executive Session recessed at 1:30 p.m. and reconvened at 4:10 p.m. The Executive Session ended at 4:55 p.m.

XII. Annual Consolidated Transportation Plan Meeting with Maryland Department of Transportation and State Highway Administration Officials – Jim Smith, Secretary, Maryland Department of Transportation; Doug Simmons, Deputy Administrator, State Highway Administration; Richard Norman, Motor Vehicle Administration; Greg Holsey, District Engineer, District 2, State Highway Administration; Ashish Solanki, Director, Office of Regional Aviation Assistance, Maryland Aviation Administration; Elizabeth Kreider, Director, Local Transit Support, Maryland Transit Administration – Department of Transportation officials met with members of the Talbot County Council and the public at 5:00 p.m. on Tuesday, October 14, 2014 in the Meeting Room of the Talbot County Free Library. Secretary Smith commended Governor O’Malley, Lt. Governor Brown and the Maryland General Assembly for their support in passage of the Transportation Infrastructure Investment Act of 2013 which includes a nearly \$16 billion six-year transportation budget for the State of Maryland. Secretary Smith provided an overview of the State’s Consolidated Transportation Plan program and goals which include: safety and security initiatives, system preservation, quality of service, environmental stewardship, community vitality and economic prosperity. Secretary Smith commented on the groundbreaking for the construction of the new Dover Bridge project which took place earlier in the day. Other noteworthy local projects include the new interchange at Routes 301/304; widening of Route 113; and the widening project for Route 404. Ms. Kreider of the Maryland Transit Administration (MTA) noted that the MTA’s Capital Program is one of the largest in the country and focuses on system preservation. She stated that Delmarva Community Transit System received \$700,000 for operating, \$80,000 in capital requests and an additional \$50,000 for job access and transportation for senior citizens. Mr. Norman of the Motor Vehicle Administration (MVA) noted that customer service remains one of their top priorities. In an effort to improve customer service, wait times have been reduced, more kiosks have been installed at service centers, and more services are available through the MVA website. Of special importance, Mr. Norman stated that this past year had the lowest number of fatalities on Maryland roads since 1960. The goal continues to be an aim of zero deaths on Maryland roadways. Mr. Simmons of the State Highway Administration (SHA) stated that although the rate of fatalities on Maryland roads has significantly decreased, the work zone fatalities have increased. He commented on the importance of the “move over” law. Mr. Holsey of SHA commented on local projects including resurfacing of roads throughout Talbot County from Route 50 to east of Barber Road. Most of the resurfacing work is taking place at night. Mr. Holsey noted that the urban street reconstruction project on Route 333 in Oxford is on hold. Carol Abruzzese, Commissioner for the Town of Oxford, was in attendance at the meeting and stated that the Town of Oxford has recently written to SHA asking them to partner with the Town on this project to raise the causeway along Route 333. Mr. Holsey replied that he looks forward to meeting with the Town of Oxford on this project. Dirck Bartlett stated that the County is working on the Oxford Gateway Park project, located adjacent to Route 333, which may include direct access from Route 333. Mr. Holsey commented on the hiker/biker trail along the Easton Rail spur line which is scheduled to start in FY2016. Council discussion ensued with the representatives as the various projects were brought forward. The meeting ended at 5:50 p.m.

CASH STATEMENT 9/30/2014

BALANCE 9/23/2014	\$33,435,242.13
UHC CLAIMS THRU 9/23/2014	(53,818.89)
USDA RURAL DEV/RONB SEWER LONG PYMT	(9,478.60)
PAYROLL-FD/SS/MS WH 9/26/2014	(126,065.59)
SECUR DED	(5,996.67)
DEFERRED COMP DED	(11,033.49)
MD WH	(31,199.77)
PENSION DED	(30,537.13)
ACH TRANSFER	(11,161.75)
FLEX SPENDING ACCT	(3,067.39)

DEPOSITS	1,132,893.63
CHECKS	(818,527.49)

BALANCE 9/30/2014	<u>33,467,248.99</u>
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AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP37	16,762.37
AIP39	73,794.25
AIP40	--
AIP41	--

AIRPORT ACCOUNTS TOTAL BALANCE	<u>90,556.62</u>
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INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
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PNC-MLGIP INVESTMENTS TOTAL		0.04%	18,000,000.00
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TOTAL INVESTED	<u>\$18,000,000.00</u>
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PETTY CASH BALANCE	<u>\$8,570.00</u>
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GRAND TOTAL ALL FUNDS	<u>\$51,566,375.61</u>
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CASH STATEMENT 10/7/2014

BALANCE 9/30/2014	\$33,467,248.99
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RETURNED CHECK	(326.03)
UHC CLAIMS THRU 9/30/2014	(57,597.08)
BOARD OF EDUCATION 9/2014	(2,878,842.00)
TALBOT BANK/RETIREE GIFT CHECKS	(253.75)
TRANSFER LOCAL MATCH TO AIP41	(5,000.00)
WELLS FARGO BANK-GOLF EQUIPMENT LEASE 10/2014	(4,222.00)
INTEGRA 10/2014	(16,360.64)

PAYROLL-FD/SS/MS WH 10/3/2014	(3,543.28)
DEFERRED COMP DED	(775.00)
MD WH	(548.31)
PENSION DED	(252.00)
FLEX SPENDING ACCT	(133.34)

DEPOSITS	1,969,412.09
CHECKS	(966,167.53)

BALANCE 10/7/2014	<u>31,502,640.12</u>
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AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS			--
AIP37			16,762.37
AIP39			73,794.25
AIP40			--
AIP41	BALANCE 9/30/2014	--	
	TRANS FR GEN FUND	5,000.00	
	CHECKS	(5,000.00)	--

AIRPORT ACCOUNTS TOTAL BALANCE 90,556.62

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.03%	18,000,000.00

TOTAL INVESTED \$18,000,000.00

PETTY CASH BALANCE \$8,570.00

GRAND TOTAL ALL FUNDS \$49,601,766.74

CASH STATEMENT 10/14/2014

BALANCE 10/7/2014		\$31,502,640.12
BANK CHARGES 9/2014		(700.88)
INTEREST ON ACCTS 9/2014		6,645.01
UHC CLAIMS THRU 10/7/2014		(19,120.30)
POSTAGE WIRE		(3,000.00)
STATE BOARD OF ELECTIONS PPE 9/16/2014		(5,568.83)
STATE REPORT 9/2014		(650,277.65)
PAYROLL-FD/SS/MS WH 10/10/2014		(128,310.20)
SECU DED		(5,997.77)
DEFERRED COMP DED		(11,133.49)
MD WH		(31,823.99)
PENSION DED		(30,520.34)
ACH TRANSFER		(11,161.75)
FLEX SPENDING ACCT		(3,026.55)
DEPOSITS		1,273,058.56
CHECKS		(883,630.31)
BALANCE 10/14/2014		<u>30,998,071.63</u>

AIRPORT ACCOUNTS

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

AIP40	--
AIP41	--

AIRPORT ACCOUNTS TOTAL BALANCE	<u>90,556.62</u>
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INVESTMENTS – CERTIFICATES OF DEPOSIT			
<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>

PNC-MLGIP INVESTMENTS TOTAL		0.03%	18,000,000.00
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TOTAL INVESTED			<u>\$18,000,000.00</u>
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PETTY CASH BALANCE			<u>\$8,570.00</u>
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GRAND TOTAL ALL FUNDS			<u>\$49,097,198.25</u>
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