



TALBOT COUNTY, MARYLAND

County Council

MINUTES

September 9, 2014

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

- I. Agenda – Mr. Pack requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, September 9, 2014.
- II. Minutes – Mr. Pack requested and received Council’s unanimous consent for approval of the Minutes of August 12, 2014.
- III. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of September 2, 2014 and September 9, 2014.
- IV. Proclamation: September as Maryland General Aviation Appreciation Month - The Clerk read a proclamation into the record in recognition of the important contributions of general aviation and community airports to Maryland’s economy through the various services they provide, as well as the direct employment of thousands of citizens at airports throughout the state. Jack Pettit, President of the Talbot County Airport Board, stated that the 6th Annual Airport Day will be held on Saturday, September 27, 2014. He stated that the events are free with a portion of the proceeds from the sale of food to benefit Talbot Mentors. Mike Henry, Manager, Easton Airport, thanked the Council for their continued support of Easton Airport, stating that the Airport remains the top-rated airport in the region. He stated that during the past year, the Airport has received \$2 million in federal grants, the funding from which will be used by local contractors for projects at the Airport. Upon motion by Ms. Price, seconded by Mr. Hollis, 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 Jack Pettit, President, Talbot County Airport Board, who accepted on behalf of the Airport Board.

- V. Proclamation: September as National Preparedness Month – The Clerk read a proclamation into the record in recognition of September as National Preparedness Month. The proclamation spoke of the need for increased public awareness of the importance of preparing for emergencies and encouraged individuals and businesses to prepare for same. The proclamation also spoke of the partnership between the Talbot County Department of Emergency Services and the various agencies and organizations involved in coordination of emergency planning procedures, public outreach and community training to help ensure the safety of Talbot County citizens. Upon motion by Mr. Duncan, 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

Tim McNeal, Department of Emergency Services Division Chief – 911 Communications, stated that the goal of the Department of Emergency Services is to be prepared year-round for any emergency which may arise. Council commended Mr. McNeal, Mr. LeCates, and all the agencies represented for the jobs they do to keep the citizens of Talbot County safe.

Mr. Pack presented the Proclamation to the representatives of the various agencies in attendance.

- VI. Presentation on Housing Bond Allocation Program – Bill Manahan, Assistant Director, Community Development Administration/Single Family Housing, Maryland Department of Housing and Community Development – Mr. Manahan briefed the Council on the mortgage programs offered by his department through its network of approximately 60 lenders and the criteria by which individuals can qualify for the various mortgage programs. Council discussion ensued with Mr. Manahan regarding the various programs and the options available to those counties which may choose not to transfer their bond allocation back to the State, choosing instead to operate their own housing programs. Upon motion by Mr. Hollis, seconded by Ms. Price, the Council approved the transfer of Talbot County’s 2014 Department of Housing and Community Development (DHCD) bond allocation in the sum of \$1,343,457 back to DHCD by voting 5-0 as follows:

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

- VII. Recognition of Steve Tomczewski – Solid Waste Association of North America (SWANA) 2014 Robert L. Lawrence Distinguished Service Award Winner – The Clerk read a statement into the record which outlined the accomplishments of Steve Tomczewski, the 2014 Robert L. Lawrence Distinguished Service Award Winner for the Solid Waste Association of North America (SWANA), the leading professional association in the solid waste field for the past 50 years. The award recognizes those individuals who have demonstrated service above and beyond the normal responsibilities to the employer and the public. Mr. Tomczewski serves as Program Director, Environmental Operations for Maryland Environmental Service (MES), and is active in the local communities which the host various MES facilities of which he is in charge. Council congratulated Mr. Tomczewski for winning the award and for his management of both Mid-Shore I Regional Landfill and the new Mid-Shore II facility in Ridgeley.
- VIII. Quarterly Update by Maryland Environmental Service – Steve Tomczewski, Program Director, Environmental Operations, Maryland Environmental Service – Mr. Tomczewski briefed the Council on activities at the former Mid-Shore Regional Landfill in Talbot County (Mid-Shore I). He stated that for the timeframe April through June 2014, Mid-Shore I had transferred approximately 8,139 tons of trash, making the total tonnage received at Mid-Shore I for FY 2013-2014 approximately 30,000 tons; the number of Homeowner Drop-Off (HODO) customers utilizing the facility during that timeframe was approximately 7,600, with 878 tons of yard waste received and 517, \$10.00 and 571, \$20.00 punch cards sold. With regard to the closure project for Mid-Shore I, Mr. Tomczewski stated that after some delays, final approvals for closure with an Exposed Geomembrane Cap have been received from the Maryland Department of the Environment (MDE); the delay in receipt of approvals resulted in a postponement of construction until the

spring of 2015; the construction project will be advertised in November 2014 and is anticipated to be completed by December 2015, at which time the 30-year clock required by the State to be in closure compliance status will begin. He stated that MES is in the process of trying to obtain carbon credits for the landfill gas, now owned by MES; the former owner of the landfill gas, Blue Source, has been retained by MES as a broker to market alternative uses for the gas while MES continues to look for ways to utilize the gas in a form suitable for a gasoline-powered generator as a means of generating electricity at the landfill. Mr. Tomczewski stated that at present, the flare yields approximately \$40,000 in income to the facility which is being used to help offset facility closure costs. With regard to the Mid-Shore Regional Landfill in Ridgely, Caroline County (Mid-Shore II), Mr. Tomczewski stated that the facility buried approximately 105,000 tons of trash in FY 2013-2014, and the Holly Road HODO served 21,000 customers. He stated that while trash continues to be placed in Cell #4, the first Cell to be constructed at Mid-Shore II, construction of Cell #2, the next cell to be utilized, continues, with 40% of the clay liner having been completed; MES anticipates placement of the geosynthetic membrane over Cell #2 by the end of September and placement of soft trash in Cell #2 by January 2015. Mr. Tomczewski stated that wetland mitigation continues on the Ackerman farm adjacent to the Mid-Shore II facility and that MES personnel and equipment are being utilized for the mitigation project; 40,000 cubic yards of borrow from the farm is being used in the construction of Cell #2. He stated that MES had received approval from MDE for the installation of solar spark flares to begin the flaring process at Mid-Shore II; MES is now awaiting approval from MDE to begin a commercial food waste composting operation and a trial chicken litter composting operation at Mid-Shore II; both operations are in line with MDE's goal of zero waste. Mr. Tomczewski concluded his update by advising the Council that the next Free Household Hazardous Waste Drop-off Day will take place on Saturday, November 8, 2014 at the Mid-Shore I facility located at 341 Barkers Landing Road in Easton. Council discussion ensued with Mr. Tomczewski as various items were brought forward. Maryland Environmental Service will continue to update the Council on a regular or as-needed basis.

- IX. Introduction of Priscilla Hilliard, Ph.D., Member, Talbot County Board of Liquor License Commissioners – Mr. Pack introduced Dr. Priscilla Hilliard, newly appointed member of the Talbot County Board of Liquor License Commissioners. Dr. Hilliard gave a brief outline of her professional background as an educator and stated that, in her opinion, Talbot County provides plenty of opportunities to serve the community. She stated that she is excited to have been appointed to the Board and looks forward to working with the Board to see that the Talbot County Liquor Ordinance is implemented effectively, that underage drinking is reduced, and to bring more awareness to the community of the Board's functions. Council members congratulated Dr. Hilliard on her appointment.
- X. Quarterly Update by Talbot County Liquor Inspector – Kenley Timms, Liquor Inspector - Mr. Timms prefaced his update to Council by stating that alcohol remains the number one drug connected to the death of young people and in 2010, approximately 1.4 million individuals in the country were arrested for DWI or DUI. He stated that since he had assumed his position as Talbot County Liquor Inspector, he has conducted 150 Training for Intervention Procedures (TIPs) classes for 1,586 individuals and has conducted visits to 454 establishments so far in 2014; he has conducted 4,372 visits since being hired as the County Liquor Inspector several years ago. He advised that he has been requested by the Talbot County Blue Ribbon Commission Oversight Committee to help educate local establishments on the issue of binge drinking as part of the *Check Yourself Talbot* initiative. Council discussed with Mr. Timms the various aspects of his duties as Liquor Inspector. Mr. Timms will continue to update the Council on a regular or as-needed basis.
- XI. Presentation of Talbot County Senior Care Program – Thom McCarty, Acting Health Officer, Talbot County Health Department – Mr. McCarty requested Council approval of the Senior Care Annual Plan for FY 2015 and to accept approximately \$121,000 in grant funding from the State Office of Aging to provide in-home support services for approximately 175 of Talbot County's neediest elderly citizens aged 65 and older who are at risk of having to go into nursing homes. Mr. McCarty stated that approximately 160

elderly citizens were being served by the program as of July 2014; all clients receive case management services from social workers whose focus is on the psycho-social needs of the individuals and their families; nurse case management services are also provided. The Senior Care Program is a cooperative effort between the Department of Aging, the Talbot County Department of Social Services and the Talbot County Health Department. Mr. McCarty thanked the Council for their continued support of the Senior Care Program. Upon motion by Mr. Hollis, seconded by Ms. Price, the Council approved acceptance of the State funding by voting 5 – 0 as follows:

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

Mr. McCarty reminded everyone of the approaching flu season and encouraged individuals to get flu shots as this year's flu season is anticipated to be worse and to last longer than in recent years. He cautioned against getting vaccinated too early however, as doing so may not afford protection from the virus for the duration of the flu season.

- XII. Introduction of Childlene Brooks, Manager, Talbot County Senior Center – Mr. Pack introduced Childlene Brooks, new manager of Brookletts Place, the Talbot County Senior Center. Ms. Brooks stated that September is National Senior Center Month and thanked the Council for their past and on-going support. She then briefed the Council on upcoming events, presentations, and services offered at the Senior Center. She stated that approximately 150 individuals per day participate in the various educational, financial, exercise, arts and crafts, and computer programs offered at the Senior Center. She stated that the Senior Center, in conjunction with its various community partners, will be holding its annual symposium on September 26, 2014 entitled *Aging By Design*; information will be available to individuals and their caregivers on a variety of topics of interest to senior citizens, and representatives from several agencies will be available to assist individuals complete paperwork for Medicare or Medicaid benefits, housing and/or energy assistance, etc. Ms. Brooks completed her comments by expressing appreciation to the dedicated staff of the Talbot County Senior Center. Council members congratulated Ms. Brooks on her new position.
- XIII. Presentation on Upper Shore Aging Area Plan – Gary Gunther, Executive Director, Upper Shore Aging, Inc. – Mr. Gunther provided a brief update of Upper Shore Aging, Inc's Area Plan for 2015, the 4th and final update of the 2012-2015 Area Plan. He provided an outline of the services offered by Upper Shore Aging to qualified citizens aged 60 and over in Talbot County. Some of the services provided include the Medicaid Waiver Program which provides qualified individuals with healthcare services in their own homes or an assisted living setting versus a nursing home; currently Upper Shore Aging provides such services to 31 adults in Talbot County; the Meals on Wheels Program which delivers two meals, 3 days a week to homebound senior citizens; approximately 100 senior citizens are anticipated to participate during FY 2015; the Rotary Club of Talbot County provides the majority of the 75 volunteers for the program; the Congregate Meal Program, provided at the Talbot County Senior Center and St. Michaels Community Center, is anticipated to provide meals to approximately 400 seniors in FY 2015; the Ombudsman Program, an advocacy program which investigates complaints about facilities on behalf of residents and/or their family members; the ombudsman visits facilities to make sure that patients' rights are not violated; legal assistance through Upper Shore Aging's contract with the Maryland Legal Aid Bureau is also available to qualified seniors who may need the assistance of an attorney; the National Family Caregiver Program which provides educational programs and respite care, including grants, to caregivers; and the Public Guardianship Program which provides services for those seniors which have been deemed incompetent and have no suitable family member to act on their behalf. Mr. Gunther expressed his appreciation to the Talbot County Health Department and the Talbot County Department of Social Services for their work with

the Senior Care Program to support the frailest members of the community. Council discussion ensued with Mr. Gunther. Upon motion by Mr. Hollis, seconded by Mr. Bartlett, the Council approved the Annual Plan as presented by voting 5 – 0 as follows:

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

XIV. Introduction of Numbered Resolution:

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 introduction. Prior to introduction, 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; Mr. Zinter then outlined the requested fee increases. Mr. Bartlett requested that the Soil Conservation District consider an increase of the Forest Harvest review fee and the Shoreline review fee from \$25 as currently outlined in the proposed legislation in order to create a more permanent funding stream for the Soil Conservation District, a self-sustaining organization. Council discussion ensued with Mr. Zinter and other representatives of the Talbot Soil Conservation District in attendance, John Swaine, Chairman, and Kyle Hutchison, Treasurer; Mr. Swaine stated the Talbot County Farm Bureau has informally approved the matter but will formally consider same at their next meeting. The resolution was introduced by Mr. Bartlett, Mr. Duncan, Mr. Hollis, Mr. Pack, and Ms. Price as Resolution No. 215. A public hearing was scheduled for Tuesday, October 14, 2014 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

XV. Introduction of Legislation:

A BILL TO ESTABLISH INSPECTION, OPERATION, AND MAINTENANCE RE-QUIREMENTS 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 introduction. Prior to introduction, County Engineer Ray Clarke stated that his office has been working with the Office of Law and property owners to reevaluate the proposal initially put forth a couple of years ago. He stated that over the past several months work sessions have been held and the legislation now proposed for introduction meets State requirements for inspection, operation and maintenance by a certified provider or the property owner. Mr. Clarke stated that Talbot County is also in the process of applying for grants from the State of Maryland in the sum of \$62,000 to assist with costs associated with the inspection program; the State also provides income-based grants for installation of the on-site sewage disposal systems (denitrification units). Council discussion ensued with Mr. Clarke. The legislation was then introduced by Mr. Bartlett, Mr. Duncan, Mr. Hollis, Mr. Pack, and Ms. Price as Bill No. 1296. A public hearing was scheduled for Tuesday, October 14, 2014 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

XVI. Public Hearings:

Resolution No. 213, A RESOLUTION TO AMEND THE TALBOT COUNTY SOLID WASTE MANAGEMENT PLAN TO INCREASE THE PERCENTAGE OF THE SOLID WASTE STREAM DIVERTED TO RECYCLING WITHIN THE COUNTY FROM FIFTEEN PERCENT (15%), THE FORMER RECYCLING GOAL SET BY STATE LAW UNDER SECTION 9-505 (A) (19) OF THE ENVIRONMENT ARTICLE, TO AT LEAST TWENTY PERCENT (20%), THE CURRENT RECYCLING GOAL FOR JURISDICTIONS SUCH AS TALBOT COUNTY WITH A POPULATION LESS THAN 150,000 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 State of Maryland has increased its requirements for recycling from 15 percent to 20 percent and the County is required by the State to modify its Solid Waste Management Plan to reflect the increase; the Towns of St. Michaels, Easton and Oxford currently provide curbside recycling, resulting in 35 to 50 percent of their waste stream being recycled. Mr. Clarke stated that the Planning Commission and the Public Works Advisory Board reviewed Resolution No. 213 at their respective meetings on September 3, 2014; the Planning Commission, by a vote of 5 – 0, found Resolution No. 213 consistent with the Comprehensive Plan and recommended that Council adopt the resolution; the Public Works Advisory Board, by a vote of 4 – 0, also recommended that the Council approve Resolution No. 213.

Resolution No. 214, A RESOLUTION TO AMEND THE TALBOT COUNTY SOLID WASTE MANAGEMENT PLAN TO ESTABLISH A RECYCLING PROGRAM FOR APARTMENT BUILDINGS AND CONDOMINIUMS WITH 10 OR MORE DWELLING UNITS AS REQUIRED BY STATE LAW UNDER SECTION 9-1703 (B) (12) OF THE ENVIRONMENT ARTICLE, ANNOTATED CODE OF MARYLAND was read into the record by the Clerk and brought forward for public hearing. County Engineer Ray Clarke stated that the State of Maryland now requires that apartment complexes and condominium units with ten or more units within one building establish a recycling plan. He stated that since the Towns of St. Michaels and Easton already provide curbside recycling, they are not required to provide any additional recycling programming; there are no unincorporated areas of the county with condominium or apartments of ten or more units in one building. Mr. Clarke stated that the Planning Commission and the Public Works Advisory Board reviewed Resolution No. 214 at their respective meetings on September 3, 2014; the Planning Commission, by a vote of 5 – 0, found Resolution No. 214 consistent with the Comprehensive Plan and recommended that Council adopt the resolution; the Public Works Advisory Board, by a vote of 4 – 0, also recommended that the Council approve Resolution No. 213.

The public was afforded an opportunity to comment on Resolution No. 213 and/or Resolution No. 214.

Upon motion by Mr. Hollis, seconded by Mr. Duncan, Resolution No. 213 was brought to final reader. The Council approved Resolution No. 213 by voting 5 – 0 as follows:

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

Resolution No. 213 will take effect immediately.

Upon motion by Mr. Hollis, seconded by Ms. Price, Resolution No. 214 was brought to final reader. The Council approved Resolution No. 214 by voting 5 – 0 as follows:

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

Resolution No. 214 will take effect immediately.

XVII. County Manager’s Report:

- A. Talbot County Animal Control Board – Requested Council approval for the reappointment of Peter Von Pawel to a three-year term as an alternate on the Talbot County Animal Control Board; said term will expire on July 1, 2017. Upon motion by Mr. Duncan, seconded by Ms. Price, 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 Ethics Commission – Requested Council approval for the appointment of John “Jack” Hall to a three-year term on the Talbot County Ethics Commission; said term will expire on July 1, 2017. Upon motion by Mr. Hollis, 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

- C. Upper Shore Workforce Investment Board – Requested Council approval for the reappointment of John Ruffini to a three-year term on the Upper Shore Workforce Investment Board as a representative of the private sector; said term will expire on June 30, 2017. Upon motion by Ms. Price, 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

- D. Request from Easton Airport – Requested Council approval to accept a grant offer from the Federal Aviation Administration for the obstruction removal project at Easton Airport; the grant offer is in the sum \$1,286,336, or 90% of the total project cost of the project of \$1,429,263.15; the Maryland Aviation Administration has agreed to pay \$71,463.00, or 5%, and Easton Airport will pay the remaining 5%, or \$71,464.15. Upon motion by Ms. Price,

seconded by Mr. Bartlett, the Council approved acceptance of the grant offer by voting 5 – 0 as follows:

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

- E. Commemorative Ceremony for September 11th – Ms. Morris stated that the County Council, along with the municipalities of Easton, Oxford, Queen Anne, St. Michaels and Trappe would be holding a ceremony on Thursday, September 11th to commemorate the events of September 11, 2001. She stated that the ceremony will take place at the intersection of West and Dover Streets in Easton at 8:30 a.m.; in the event of inclement weather, the ceremony will take place in the Meeting Room of the Talbot County Free Library. The public is invited to attend.

XVIII. Council Comments:

Mr. Duncan - No comments.

Ms. Price – Ms. Price offered condolences to Congressman Andy Harris and his family on the recent death of his wife, and to the family of Dr. John Mautz of St. Michaels.

Mr. Bartlett – Mr. Bartlett stated that September is recognized as Charcot-Marie-Tooth Awareness Month, which calls attention to the genetic nerve disorder by the same name. He stated that he had recently attended a meeting sponsored by those afflicted with the disorder where he learned that current genetic testing and medical advances show encouragement that treatment to slow progression of the disease will be available in the next few years.

Mr. Hollis – Mr. Hollis offered heartfelt condolences to Diana Mautz and her family on the recent death of Dr. John Mautz.

Mr. Pack - Mr. Pack echoed Mr. Hollis' sentiments offering condolences to the Mautz family. He stated that Dr. Mautz and his family had contributed greatly to the community, particularly through the fundraiser they held each year for the benefit of the St. Michaels Volunteer Fire Department.

- XIX. Upon motion by Mr. Bartlett, seconded by Mr. Duncan, the Council voted to adjourn to Executive Session for discussion of legal, personnel, and real estate matters and to reconvene on Tuesday, September 16, 2014 at 5:00 p.m. in the Bradley Meeting Room for a work session with representatives of the Talbot County Watermen's Association and the Dorchester Seafood Harvesters Association to discuss placement of fossilized oyster shell material in the Chesapeake Bay; representatives from the University of Maryland Center for Environmental Science at Horn Point, Mid-Shore Riverkeeper Conservancy, Maryland Department of Resources, Chesapeake Bay Foundation and the U.S. Army Corps of Engineers have also been invited to attend. The Council will reconvene in Executive Session at 5:00 p.m. on Tuesday, September 23, 2014 for discussion of legal, personnel, and real estate matters, and at 6:00 p.m. for the regularly scheduled meeting 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 7:24 p.m.

The transcript of the September 9, 2014 County Council meeting is available for review in the Office of the County Manager during regular office hours.

XX. On Tuesday, September 9, 2014, an Executive Session of the Talbot County Council convened at 12:35 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)(4)(7)(8) the purpose of the Executive Session was for discussion of personnel matters to discuss appointments to various County boards and committees; to discuss the hiring process for the Health Officer position; to discuss the hiring process for the Planning Officer position; for a legal matter for legal advice regarding litigation involving the County; and for a real estate matter to discuss proposal for a business to relocate to Talbot County. The Executive Session recessed at 1:30 p.m. and reconvened at 4:15 p.m. The Executive Session ended at 7:30 p.m.

CASH STATEMENT 9/2/2014

BALANCE 8/26/2014	\$35,232,882.21
UHC CLAIMS THRU 8/26/2014	(44,176.98)
STATE ADMIN BOARD OF ELECTIONS PPE 8/5/2014	(5,568.83)
OXFORD LAND ESCROW INT ON ACCT	62.89
DEPOSIT TICKETS	(264.84)
PAYROLL-FD/SS/MS WH 8/29/2014	(138,818.15)
SECU DED	(5,998.05)
DEFERRED COMP DED	(11,148.49)
MD WH	(33,767.56)
PENSION DED	(30,585.46)
ACH TRANSFER	(10,351.75)
FLEX SPENDING ACCT	(10.00)
DEPOSITS	806,990.92
CHECKS	(760,160.39)
VOID CHECK NO.S 290167, 290945, 291055, 291097, 291174, 291215, 291300, 291402, 19855, 19914	2,799.00

BALANCE 9/2/2014 **35,001,884.52**

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP37	11,538.00
AIP39	66,770.48
AIP40	--
AIP41	--

AIRPORT ACCOUNTS TOTAL BALANCE **78,308.48**

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.05%	18,000,000.00

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

PETTY CASH BALANCE **\$8,570.00**

GRAND TOTAL ALL FUNDS **\$53,088,763.00**

CASH STATEMENT 9/9/2014

BALANCE 9/2/2014 \$35,001,884.52

INTEGRA 9/2014	(16,360.64)
BOARD OF EDUCATION 8/2014	(2,878,842.00)
UHC CLAIMS THRU 9/2/2014	(27,860.72)
USDA/RURAL DEV AIP SEWER BOND PYMNT	(1,304.00)
POSTAGE WIRE	(3,000.00)
PAYROLL-FD/SS/MS WH 9/5/2014	(3,380.67)
DEFERRED COMP DED	(775.00)
MD WH	(536.76)
PENSION DED	(252.00)
FLEX SPENDING ACCT	(133.34)

DEPOSITS	1,434,532.75
CHECKS	(260,012.20)
VOID CHECK NO.S 291341, 291823, 291833, 291881, 291893	12,730.24

BALANCE 9/9/2014 **33,256,690.18**

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP37	11,538.00
AIP39	BALANCE 66,770.48
	TRANS FR GEN FUND 2,154.72
AIP40	68,925.20
	--

AIP41

--

AIRPORT ACCOUNTS TOTAL BALANCE

80,463.20

INVESTMENTS – CERTIFICATES OF DEPOSIT

CERTIFICATE DATE

MATURITY DATE

RATE

AMOUNT

PNC-MLGIP INVESTMENTS TOTAL

0.05%

18,000,000.00

TOTAL INVESTED

\$18,000,000.00

PETTY CASH BALANCE

\$8,570.00

GRAND TOTAL ALL FUNDS

\$51,345,723.38