



Talbot County, Maryland



Easton, Maryland

MINUTES

September 13, 2011

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

- I. Agenda – The Agenda of September 13, 2011 was approved upon motion by Mr. Pack, seconded by Ms. Price, with the Council voting 4 – 0 as follows:

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

- II. Minutes – Minutes of August 23, 2011 and August 30, 2011 were approved upon motion by Mr. Hollis, seconded by Mr. Pack, with the Council voting 4 – 0 as follows:

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

- III. Disbursements – Disbursements of August 30, 2011, September 6, 2011 and September 13, 2011 were approved upon motion by Mr. Pack, seconded by Ms. Price, with the Council voting 4 – 0 as follows:

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

- IV. Update on Hurricane Irene – Clay Stamp, Director, Talbot County Emergency Services – Mr. Stamp read into the record the names of individuals from his department and other agencies who had assisted Talbot County citizens during Hurricane Irene. He then briefed the Council on the actions taken by the Talbot County Department of Emergency Services, as a County agency, and as a member of the regional Delmarva Emergency Task Force, to provide up-to-date storm information to help insure the safety of Talbot County citizens. He stated that the Department of Emergency Services strove to insure that communication and coordination between federal and State agencies, law enforcement agencies, public health agencies, social services, the business and agricultural communities, the Board of Education, community volunteers, and all others assisting the citizens of the County in various ways during the hurricane event, were able to do so in a safe, expedient manner. He stated that for the first time, his department used the social media networks of Facebook and Twitter to communicate with residents, and that use of social media proved to be an invaluable tool to both citizens and emergency personnel who wished to communicate about situations of concern in real-time. Mr. Stamp concluded his comments by stating that, in his opinion, the responses of the Emergency Services Department were well executed; meetings are now underway to review preparedness procedures used during the hurricane event so that improvements can be made where needed. Council members then made the following comments:

- Mr. Hollis - Mr. Hollis stated that, in his opinion, the hurricane event represented Talbot County at its finest. He stated that in this time of often hearing complaints about government, he felt a great sense of confidence when he walked into the Emergency Operations Center during one of the emergency preparedness exercises and complimented Mr. Stamp for his leadership during Hurricane Irene.
- Mr. Pack - Mr. Pack echoed Mr. Hollis' comments, stating that in his opinion, he witnessed a flawless execution of resources and personnel. He complimented April Sharp of the Department of Social Services, and her staff, for their operation of the Emergency Shelter at Easton High School; he also thanked Patty Quimby of Talbot Humane for her management of the sheltering area for animals at the Emergency Shelter.
- Ms. Price - Ms. Price stated that she sat in on a meeting several days before the hurricane and had been very impressed with how well everyone worked together. She stated that, in her opinion, everything was very well executed, and she does not see how it can possibly be better executed the next time. Ms. Price expressed her appreciation to all those who had worked so hard.
- Mr. Bartlett - Mr. Bartlett thanked Mr. Craig and Mr. Stamp for overseeing the response to Hurricane Irene; he thanked Mark Cohoon, GIS Manager, for providing maps detailing the most vulnerable areas prone to flooding. Mr. Bartlett commented that live Facebook communication had been a tremendous asset to citizens and emergency personnel during the storm event, and thanked the Maryland National Guard, local farmers, the school system and WCEI radio station for their efforts.

- V. Proclamation: September as United Fund of Talbot County Month – Ann Jacobs, Executive Director, United Fund of Talbot County, introduced members of the Board of Directors of the United Fund of Talbot County. The Clerk then read a proclamation into the record in recognition of the United Fund of Talbot County's support of 22 local non-profit agencies and their network of programs serving the children, families and senior citizens of Talbot County. Upon motion by Mr. Hollis, seconded by Mr. Pack, the Council approved the Proclamation by voting 4 – 0 as follows:

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

Mr. Pack presented the Proclamation to Ms. Jacobs who accepted on behalf of her organization.

- VI. Continuation of Public Hearings:

Prior to continuation of the public hearing on Resolution No. 184, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN (THE "PLAN") TO INCORPORATE INTO THE PLAN PROPOSED INFRASTRUCTURE EXTENSIONS AND IMPROVEMENTS TO THE EASTON UTILITIES WATER AND SEWER SYSTEM, WITHIN THE TOWN OF EASTON, AS FOLLOWS: (A) TO EXTEND EASTON UTILITIES' WATER SYSTEM TO PROPERTY ANNEXED INTO THE TOWN OF EASTON BY TOWN COUNCIL RESOLUTION NO. 5955 FOR THE PROPOSED RELOCATION OF THE HOSPITAL, INCLUDING EXTENSION TO THE TALBOT COUNTY COMMUNITY CENTER PROPERTY; (B) TO EXTEND EASTON UTILITIES'

SEWER SYSTEM TO THE NEWLY ANNEXED HOSPITAL PROPERTY AND COMMUNITY CENTER; AND (C) TO ADD A CROSS-TOWN WATER CONNECTOR. NEW WATER AND SEWER INFRASTRUCTURE ON THE HOSPITAL PROPERTY WILL INCLUDE A NEW ELEVATED WATER STORAGE TANK AND A NEW FORCE-MAIN PUMP STATION, County Attorney Michael Pullen stated that Resolution No. 184 incorporated the capital project for the extension of sewer and water infrastructure to the hospital site, and to the Talbot County Community Center. He stated that Resolution No. 184 also includes a capital project proposed by the Town of Easton, a cross-town water connector which would amend the County's Comprehensive Water and Sewer Plan to include these projects in the capital project for the sewer service area of the Town of Easton. Mr. Bartlett stated that the amendment would allow changes in the County Comprehensive Water and Sewer Plan to accommodate the eventual relocation of the hospital, it does not require the Council to appropriate funding for construction and the Council has not authorized any monies for same. County Engineer Ray Clarke stated that the Public Works Advisory Board, at its meeting on June 1, 2011, had voted 5 – 0 to recommend to the Council to adopt Resolution No. 184; he also advised that the Planning Commission, at its meeting on September 7, 2011, had voted 5 – 0 to recommend to the Council to adopt Resolution No. 184. Mary Kay Verdery, Assistant Planning Officer, concurred with Mr. Clarke's statement, adding that the Planning Commission found Resolution No. 184 to be consistent with the County Comprehensive Plan, provided the property annexed by Town Council Resolution No. 5955 contains a hospital and related medical uses. Should a hospital not be built, the portion of the amendment that applies to this land would be revoked. Resolution No. 184 was brought to third reader. Upon motion by Mr. Pack, seconded by Ms. Price, the Council approved Resolution No. 184 by voting 4 – 0 as follows:

Mr. Bartlett – Aye

Mr. Hollis – Aye

Mr. Pack – Aye

Ms. Price – Aye

Resolution No. 184 is effective immediately.

Prior to the public hearing on Resolution No. 185, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN (THE "PLAN") TO RE-MAP TAX MAP 41, GRID 7, PARCEL 11, CONSISTING OF APPROXIMATELY 17.29 ACRES, MORE OR LESS, ON THE NORTH SIDE OF ROYAL OAK ROAD, NEAR ROYAL OAK, MARYLAND, GENERALLY KNOWN AS 26004 ROYAL OAK ROAD, ROYAL OAK, MD 21662, (THE "PROPERTY") OWNED BY J. CHRISTOPHER KLEPPINGER AND JEANINE R. KLEPPINGER (THE "APPLICANTS"), FROM THE CURRENT DESIGNATION AS "UNPROGRAMMED" TO "S-1" (IMMEDIATE PRIORITY) IN ACCORDANCE WITH A CERTAIN DEED OF EASEMENT DATED APRIL 14, 1992, RECORDED AMONG THE LAND RECORDS OF TALBOT COUNTY, MARYLAND, AT LIBER 726, FOLIO 224, IN WHICH THE APPLICANT'S PREDECESSOR-IN-TITLE GRANTED TALBOT COUNTY AN EASEMENT TO CONSTRUCT, MAINTAIN, AND OPERATE A PUMP STATION IN EXCHANGE FOR ALLOCATION TO THE PROPERTY OF THE RIGHT TO CONNECT ONE (1) RESIDENTIAL UNIT TO THE REGION II WASTEWATER TREATMENT PLANT, County Attorney Michael Pullen stated that the resolution provides for a map amendment to change a single parcel in the Royal Oak sewer service area from the status of un-programmed to S-1, immediate priority status in order to honor a contractual commitment the County entered into in 1992 when the County acquired the right to construct, operate, and maintain a pump station on property owned by the predecessor to the current property owner. Mr. Pullen stated that at that time, the County agreed to make available a hook-up for the property; the resolution would allocate one residential unit to the existing house on the property. Mary Kay Verdery, Assistant Planning Officer, stated that the Planning Commission, at their meeting on September 7, 2011, voted 5 - 0 to recommend to the Council to adopt Resolution No. 185, with an amendment to Section 3.1 striking "the existing residential unit" and inserting "one (1) residential unit."

Ms. Verdery stated that the original 1992 easement agreement allocated the right to connect one residential unit to a four-bedroom bed and breakfast; however, the property has recently had a primary dwelling unit relocated across the street and the Talbot County zoning ordinance requires that a bed and breakfast be located within an existing primary structure that existed as of August 13, 1989. Council discussion ensued. Upon motion by Mr. Hollis, seconded by Mr. Pack, the Council approved Resolution No. 185, with the amendment, by voting 4 – 0 as follows:

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

Resolution No. 185, as amended, is effective immediately.

- VII. Council Consideration of Proposed Amendment to Talbot County Economic Development Commission Bylaws – Mr. Pullen requested Council’s clarification of a portion of the Economic Development Commission’s Bylaws, previously approved by the Council at their meeting on Tuesday, August 23, 2011. At that meeting, one of Mr. Hollis’ suggested changes was that the County Council would consider replacement of any member having a certain number of unexcused absences. Mr. Pullen advised the actual number which has been inserted in the Bylaws is four (4) and asked for Council’s consideration of that number. Upon motion by Mr. Hollis, seconded by Ms. Price, the Council approved the Economic Development Commission Bylaws, as amended, by voting 4 – 0 as follows:

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

Mr. Duncan arrived at 2:15 p.m.

- VIII. Presentation of Long Range Plan for Economic Development in Talbot County – Paige Bethke, Director, Talbot County Office of Economic Development; Paul Makosky, Member, Talbot County Economic Development Commission – Ms. Bethke and Mr. Makosky briefed the Council on the Economic Development Commission’s vision of, and long range plan for, economic development in Talbot County. Ms. Bethke provided a PowerPoint presentation outlining County employment, age and income demographics as well as the Commission’s view of Talbot County’s strengths for attraction, retention, and expansion of its business base, challenges to, and opportunities for, development of business in Talbot County, particularly mid- and high-tech industries, and the Commission’s recommendations for growth of the economy in Talbot County. Mr. Makosky briefed the Council on the findings of the Commission’s Land Use Subcommittee, stating that there is a shortage of available industrial zoned land, particularly with necessary water and sewer infrastructure, in both the Town of Easton and the County. Council discussion ensued. Ms. Bethke requested Council consideration to have her office pursue possible funding sources to assist the County and municipalities with a long-term strategic plan related to the need for water and sewer infrastructure. Ms. Bethke and the Economic Development Commission will continue to update the Council on the availability of funding sources. Several Council members requested that Ms. Bethke and the Commission make a formal presentation to each of the municipalities regarding the need for water and sewer infrastructure as it relates to the attraction of businesses.

- IX. Council Consideration of Chesapeake College’s Request for Use of Unrestricted Fund Balance to Fund the Design Cost of the New Center for Allied Health and Athletics Building at Chesapeake College and Council Consideration of Chesapeake College’s Request to Fund Talbot County’s Portion of Construction

and Furnishings Costs of the New Center for Allied Health and Athletics Building at Chesapeake College– Council’s consideration of Chesapeake College’s use of a portion of their Unrestricted Fund Balance for design cost of the proposed new Allied Health and Athletics Building, and the funding of Talbot County’s portion of construction and furnishings cost for the Allied Health and Athletics Building, which had been deferred at the Council’s August 23, 2011 meeting, were brought forth for consideration. Mike Kilgus, Vice President for Administrative Services, Chesapeake College, requested Council’s approval of the College’s request to use \$686,559 of the College’s Unrestricted Fund Balance to pay for the local share of the design cost for the Center for Allied Health and Athletics at the College. He indicated that the State has allotted \$2,000,000 toward the project design for FY 2012, and will hold the funding until FY2013 to afford the five supporting counties an opportunity to determine whether they wish to move forward with the project. Should a majority of the supporting counties not approve moving forward with the design of the project, the monies will be reallocated by the State to another project; the State has committed \$27 million of the \$36 million required for the construction of the Center for Allied Health and Athletics; the remaining \$9.2 million must come from the five supporting counties. Council discussed various aspects of the proposed project with Mr. Kilgus and Catherine Poe, Member of the Chesapeake College Board of Trustees in attendance, including an alternative location at the proposed relocation site of Memorial Hospital to County-owned property at the northern entrance to the Town of Easton. Mr. Hollis made a motion to revisit the use of the College Fund Balance for architectural/engineering and the funding of the project during the FY 2013 budget cycle, and that representatives from the supporting counties, Chesapeake College and Shore Health/University of Maryland Medical System meet to determine location, funding options/strategies for local match and to verify procedures for ensuring the availability of deferred State Capital Project funds; Mr. Pack seconded the motion and the Council approved the motion by voting 5 – 0 as follows:

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

The Council, at its meeting on Tuesday, August 23, 2011 had approved use of \$500,000 of the Unrestricted Fund Balance to replace the phone switching system at the College.

X. County Manager’s Report:

A. Talbot County Commission on the Aging – Requested Council approval for the appointment of Patti Lister to a three-year term on the Talbot County Commission on the Aging as a representative of Genesis Healthcare; said term will expire on April 1, 2014. 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

B. Talbot County Parks and Recreation Advisory Board - Requested Council approval for the reappointment of Martin Eichelman to a four-year term on the Talbot County Parks & Recreation Advisory Board as a representative of the Town of Queen Anne; said term will expire on July 1, 2015. Upon motion by Ms. Price, seconded by Mr. Pack, the Council approved the reappointment by voting 5 – 0 as follows:

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

- C. Talbot County Village Center Board – Requested Council approval for the reappointment of Marcia Potter (Ivy Town), Joe Secrist (Longwoods), Merton Jarboe (Sherwood), Jacqueline Greene (Bellevue), Harriette Lowery (Unionville) and Frank Cavanaugh (Newcomb) to three-year terms on the Village Center Board; Ms. Potter’s term will expire June 30, 2012; Mr. Secrist’s term will expire June 30, 2014; Mr. Jarboe’s term will expire June 30, 2013; Ms. Greene’s term will expire June 30, 2014; Ms. Lowery’s term will expire June 30, 2014; and Mr. Cavanaugh’s term will expire June 30, 2014. Upon motion by Mr. Hollis, seconded by Mr. Pack, the Council approved the reappointments by voting 5 – 0 as follows:

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

- D. Tilghman Watermen’s Museum – Requested Council approval for the request by the Tilghman Watermen’s Museum, a 501 (c)(3) organization, for a waiver of applicable fees, including building permit fees and bonding associated with the renovation of the Lee House in Tilghman, Maryland. County Attorney Michael Pullen stated that the County has previously approved requests for waiver of fees to 501(c)(3)’s under the County’s policy, with the understanding that the organizations provide recreational and cultural amenities to County citizens not otherwise provided by the County. Council discussion ensued. Mr. Pullen advised that waiver of any bonds was not appropriate. Upon motion by Mr. Duncan, seconded by Mr. Hollis, the Council approved a waiver of permitting and site plan review fees to the Tilghman Watermen’s Museum related to the renovation of the Lee House in Tilghman by voting 5 – 0 as follows:

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

Mr. Hollis requested that in the future, Council be provided with the approximate dollar amounts of requests for fee waivers.

- E. Glebe Road Utility Relocation Agreement – Requested Council approval to have the County Manager execute a utility relocation agreement with Verizon with regard to the Glebe Road renovation project which will require the relocation of existing poles, underground and above-ground electric and telephone lines; said cost to the County to be approximately \$56,400; Verizon will pay 70% of the cost. Upon motion by Mr. Hollis, seconded by Mr. Pack, the Council approved execution of the relocation agreement, in an amount not to exceed \$56,400 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. Bartlett- No comments.
Mr. Hollis- No comments.
Mr. Pack - No comments.
Ms. Price- No comments.
Mr. Duncan - No comments.

XII. Upon motion by Mr. Pack, seconded by Ms. Price, the Council voted to adjourn to Executive Session for discussion of legal, personnel, and real estate matters, to reconvene at 4:00 p.m. for a Work Session on the Village Center sewer moratorium, to reconvene on Tuesday, September 27, 2011 at 5:00 p.m. in Executive Session for discussion of legal, personnel, and real estate matters, followed by the regularly scheduled meeting at 6:00 p.m., voting 5 – 0 as follows:

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

The meeting adjourned at 4:00 p.m.

XIII. On Tuesday, September 13, 2011 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. Pack, seconded by Ms. Price, the Council met in Executive Session by voting 4 – 0 as follows:

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

Mr. Hollis arrived at 12:45 p.m. Mr. Duncan left at 12:36 p.m. but was present for the 5:45 p.m. Executive Session.

In accordance with State Article §10-508(a)(1)(i)(4)(7) the purpose of the Executive Session was for discussion of a legal/real estate matter to obtain legal advice concerning the possible relocation of Memorial Hospital at Easton to County-owned property and timetable for same; for a personnel matter to discuss appointments to various County boards and committees; for a personnel matter involving the Liquor Inspector; for a personnel matter involving the Sheriff's Department; and for a personnel matter

involving the Emergency Management Agency. The meeting recessed at 1:30 p.m. and reconvened at 5:45 p.m. The Executive Session ended at 7:35 p.m.

The transcript of the September 13, 2011 County Council meeting is available for review in the Office of the County Manager during regular office hours.

- XIV. Work Session: Discussion of New Critical Area Regulations – The Work Session on the new Critical Area regulations was postponed to a yet undetermined date.

- XV. Work Session: Village Center Sewer Moratorium – Ray Clarke, County Engineer; Sandy Coyman, Planning Officer; May Kay Verdery, Assistant Planning Officer; Martin Sokolich, Long Range Planner – The Council held a Work Session with staff regarding existing sewer in the Villages, and how same is going to be developed. Council discussed the current nine-month moratorium on the processing, review, or approval of any application that had not received sketch plan approval on or before March 22, 2011, as outlined in Resolution No. 180. The purpose of the moratorium is to allow all issues related to sewer service in the Village Centers to be reviewed and public input provided so that the planning of sewer service to the Village Centers may be implemented through the ordinance process in a way which best serves the public interest and is consistent with the County Comprehensive Plan. The Council requested that Mr. Pullen develop legislation that would require properties that have access to sewer service to connect to same, and to prohibit privately-owned shared systems in existing sewer service areas.

CASH STATEMENT 8/30/2011

BALANCE 8/23/2011	\$25,538,497.44
UHC CLAIMS THRU 8/23/2011	(37,119.95)
RETURNED CHECKS	(151.51)
PNC/MLGIP INT ON ACCT 7/2011	501.62
DEPOSITS	848,854.06
CHECKS	(985,089.79)
BALANCE 8/30/2011	<u>25,365,491.87</u>

AIRPORT ACCOUNTS

NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS	-
AIP34	16,346.21
AIP35	37,352.39
AIP36	37,620.37
AIP37	930.74
AIRPORT ACCOUNTS TOTAL BALANCE	<u>\$92,249.71</u>

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
08/31/2010	08/30/11	0.56%	4,000,000.00
09/28/2010	09/27/11	0.57%	5,000,000.00
07/19/2011	10/18/11	0.21%	3,000,000.00

02/18/2011	12/20/11	0.56%	3,000,000.00
07/19/2011	01/17/12	0.31%	3,000,000.00
07/19/2011	04/17/12	0.41%	4,000,000.00
07/19/2011	07/17/12	0.61%	4,000,000.00
PNC-MLGIP INVESTMENTS TOTAL		0.09%	7,000,000.00

TOTAL INVESTED **\$33,000,000.00**

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

GRAND TOTAL ALL FUNDS **\$58,464,541.58**

CASH STATEMENT 9/06/2011

BALANCE 8/30/2011 \$25,365,491.87

SALE & INTEREST ON CD@TALBOT BANK	4,022,400.95
UHC CLAIMS THRU 8/30/2011	(37,889.70)
DEPOSIT TICKET ORDER	(215.18)
INTEGRA 9/2011	(13,426.80)
TRANSFER LOCAL SHARE #11 & # 12 TO AIP 36	(766.51)
RETURNED CHECKS	(35.00)
BOARD OF EDUCATION 8/2011	(2,700,250.00)

PAYROLL-FD/SS/MS WH 9/01/2011	(104,203.01)
SECU DED	(9,029.29)
DEFERRED COMP DED	(10,915.22)
MD WH	(28,775.04)
PENSION DED	(28,855.39)
ACH TRANSFER	(11,063.00)
FLEX SPENDING ACCT	(2,602.89)

DEPOSITS	886,263.54
CHECKS	(788,352.87)
VOID CHECK NO. 269910	150.00

BALANCE 9/06/2011 **26,537,926.46**

AIRPORT ACCOUNTS

NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP34	16,346.21

AIP-35	BALANCE 8/30/2011	\$ 37,352.39	
	DEPOSITS	2,263.00	39,615.39

AIP36	BALANCE 8/30/2011	37,620.37	
	DEPOSITS	765.00	

	TRANS FR GEN FUND CHECKS	766.51 (30,629.51)	8,522.37
AIP37			930.74
AIRPORT ACCOUNTS TOTAL BALANCE			<u>\$65,414.71</u>
INVESTMENTS – CERTIFICATES OF DEPOSIT			
<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
09/28/2010	09/27/11	0.57%	5,000,000.00
07/19/2011	10/18/11	0.21%	3,000,000.00
02/18/2011	12/20/11	0.56%	3,000,000.00
07/19/2011	01/17/12	0.31%	3,000,000.00
07/19/2011	04/17/12	0.41%	4,000,000.00
07/19/2011	07/17/12	0.61%	4,000,000.00
PNC-MLGIP INVESTMENTS TOTAL		0.09%	7,000,000.00
TOTAL INVESTED			<u>\$29,000,000.00</u>
PETTY CASH BALANCE			<u>\$6,800.00</u>
GRAND TOTAL ALL FUNDS			<u>\$55,610,141.17</u>
<u>CASH STATEMENT 9/13/2011</u>			
<u>BALANCE 9/06/2011</u>			\$26,537,926.46
UHC CLAIMS THRU 9/06/2011			(26,665.27)
INTEREST ON ACCT 7&8/2001			9,362.18
BANK CHARGES 7&8/2011			(5,140.45)
STATE BOARD OF ELECTIONS PPE 8/9&8/23/2011			(9,453.18)
GEN OBLIGATION BONDS-AIRPORT FACILITIES-2002			(10,493.75)
2002 PUBLIC FACILITIES BOND			(15,000.00)
STATE REPORT 8/2011			(985,767.71)
DEPOSITS			1,606,151.87
CHECKS			(653,665.06)
VOID CHECK NO. S 270726, 270826			877.63
BALANCE 9/13/2011			<u>26,448,132.72</u>
<u>AIRPORT ACCOUNTS</u>			
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS			-
AIP34			16,346.21
AIP35			39,615.39
AIP36			8,522.37

AIP37

930.74

AIRPORT ACCOUNTS TOTAL BALANCE

\$65,414.71

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
09/28/2010	09/27/11	0.57%	5,000,000.00
07/19/2011	10/18/11	0.21%	3,000,000.00
02/18/2011	12/20/11	0.56%	3,000,000.00
07/19/2011	01/17/12	0.31%	3,000,000.00
07/19/2011	04/17/12	0.41%	4,000,000.00
07/19/2011	07/17/12	0.61%	4,000,000.00

PNC-MLGIP INVESTMENTS TOTAL

0.10%

7,000,000.00

TOTAL INVESTED

\$29,000,000.00

PETTY CASH BALANCE

\$6,800.00

GRAND TOTAL ALL FUNDS

\$55,520,347.43