



Talbot County, Maryland



Easton, Maryland

MINUTES

February 22, 2011

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

- I. Agenda – Agenda of February 22, 2011 was approved upon motion by Mr. Pack, seconded by Ms. Price, with the Council voting 5 – 0 as follows:

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

- II. Disbursements of February 15, 2011 and February 22, 2011 – Disbursements of February 15, 2011 and February 22, 2011 were approved upon motion by Mr. Pack, seconded by Mr. Hollis, with the Council voting 5 – 0 as follows:

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

- III. Minutes – Minutes of February 8, 2011 were approved upon motion by Mr. Hollis, seconded by Mr. Pack, with the Council voting 5 – 0 as follows:

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

- IV. Presentation of Proclamation: February as Black History Month - The Clerk read a proclamation into the record in recognition of February as Black History Month. The proclamation briefly chronicled the origins, in the mid 1920's, of what we now know as Black History Month, which was designed to promote and celebrate the accomplishments of the Negro race, particularly Black Americans, while honoring their African heritage. The Council approved the Proclamation by voting 5 – 0 as follows:

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

Mr. Bartlett presented the Proclamation to Otis Sampson, President of the Talbot County Chapter of the NAACP, who accepted on behalf of the organization.

- V. Quarterly Update by Board of Health – Kathy Foster, R.N., M.S., Talbot County Health Officer – Ms. Foster thanked the Council for their support of the Talbot County Family Support Center which is celebrating its 15th anniversary this year. She stated that the Family Support Center provides educational programs and resources to parents of young children which are designed to increase the participants' self-sufficiency and to strengthen families. The Early Head Start program at the Center provides children 3 years of age and under, some of whom have special needs, with early educational programs promoting language and social development. Ms. Foster continued 60 children are currently enrolled at the Center, with another 60 on a waiting list. Parents and children who utilize the Family Support Center presented the Council with a plaque thanking them for their support. Ms. Foster stated that flu season has now peaked and that the greatest numbers of cases had been in the elderly population. Ms. Foster stated that the vaccine administered had been an excellent match for this year's strains of flu; 4,500 doses of vaccine had been given in Talbot County. Ms. Foster also briefed the Council on various other matters, including, (1) advising that Talbot County merchants had voluntarily removed caffeinated alcoholic beverages from their shelves; (2) the Health Department will hold its annual rabies clinic in the Spring; and (3) March is Colorectal Cancer Awareness Month. Ms. Foster encouraged those over the age of 50 or those under the age of 50 with a family history of colon cancer to be screened, adding that the Health Department provides funding for screening of those individuals who meet income eligibility requirements.
- VI. Presentation on NJROTC Program at Easton High School – Abbie Hardy, Parent; Cadet Lt. Commander Nathan Hardy, Commanding Officer, Easton High School NJROTC Unit – Ms. Hardy briefed the Council on several community service activities of the Easton High School NJROTC unit, including participation in Relay for Life, providing the Color Guard at community events, and the honoring of deceased veterans. Cadet Lt. Commander Nathan Hardy of the Easton unit stated that the purpose of the NJROTC program is to instill in its participants the values of good citizenship, self-discipline, respect for authority and leadership skills. Cadet Lt. Commander Hardy and fellow members of the NJROTC Unit briefly described their duties as cadets and what their own participation in the program has meant.
- VII. Presentation by Blue Ribbon Commission Oversight Committee – Hilary Spence, Chairperson, Blue Ribbon Commission Oversight Committee; Members, Blue Ribbon Commission Oversight Committee – Ms. Spence briefed the Council on the rationale for the Committee's request for a 180-day moratorium on new "off-sale" liquor licenses, citing off-site sales as the Committee's biggest concern for use and abuse of alcohol. Ms. Spence stated that the ratio of establishments holding "off-sale" licenses exceeds that of most counties in the state of Maryland and that members of the Liquor Board have stated publicly they want guidance from the County Council. Council discussion of the proposed moratorium legislation ensued and Mr. Pullen stated that the provision for a nine month moratorium versus the six months proposed by the Oversight Committee was recommended by staff in order to provide adequate time for amending the current Talbot County Liquor Code without having to extend the moratorium; the Talbot County Liquor Code has not been amended in 35 years. All counties in the state of Maryland, with the exception of Talbot County, operate under Article 2B (Alcoholic Beverages) of the Annotated Code of Maryland, which is stricter than Talbot County's Liquor Code. Paula Lowry stated that Talbot Partnership will provide updated statistical information on underage drinking to the Council. The Blue Ribbon Commission Oversight Committee is charged with implementation of the 34 intervention strategies recommended by the Blue Ribbon Commission to address the causes of the high rate of substance abuse and addiction in Talbot County. The Blue Ribbon Commission Oversight Committee will continue to update the Council on an as-needed basis.

VIII. Introduction of Numbered Resolution:

A RESOLUTION TO ADOPT A MORATORIUM ON ISSUING OF CLASS A, OFF-SALE BEER AND LIGHT WINE LICENSES, AND CLASS E, OFF-SALE BEER, WINE AND LIQUOR LICENSES, BY THE TALBOT COUNTY BOARD OF LIQUOR LICENSE COMMISSIONERS FOR A PERIOD OF NINE MONTHS PENDING CONSIDERATION AND ADOPTION OF LEGISLATION THE COUNTY COUNCIL MAY CONSIDER ADVISABLE TO PROMOTE PUBLIC HEALTH, SAFETY, AND WELFARE was introduced by Mr. Pack as Resolution No. 179. A public hearing was scheduled for Tuesday, March 22, 2011 at 7:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

IX. Public Hearings:

Prior to the public hearing on Resolution No. 177, County Engineer Ray Clarke gave a brief outline of the purpose of the resolution. He stated that the purpose of development of the Solid Waste Management Plan is to analyze the solid waste situation in each county and to develop and implement a comprehensive solid waste management system which will provide methods for collection, transport, and disposal of solid waste within the county on a long-term basis. He stated that Talbot County adopted a Solid Waste Management Plan in 1973 and that Plan was last formally updated in 1978. Mr. Clarke advised the Council that the Plan now before them for consideration had been drafted by consultant, Davis, Bowen & Friedel, in conjunction with the Talbot County Department of Public Works. He stated that Council's concerns following the work session on December 14, 2010 and the meeting of January 4, 2011 have been addressed and are included in the proposed Plan, and that both the Planning Commission and the Public Works Advisory Board, at their respective meetings on Wednesday, February 2, 2011, recommended approval of the Solid Waste Management Plan (Resolution No. 177) and the amendment to the Plan for the public school recycling program (Resolution No. 178) by votes of 5 – 0. Mr. Clarke stated that Resolution No. 177 encourages the municipalities to evaluate the economic benefits of curbside recycling. He advised that the Town of St. Michaels had recently received bids on curbside recycling services, with rates ranging from \$5.02 per month to \$6.60 per month per residential unit; the estimated cost per residential unit in the county is \$8.00 per month. Public hearings were held on Resolution No. 177, A RESOLUTION TO ADOPT THE SOLID WASTE MANAGEMENT PLAN DATED JULY 2009, TALBOT COUNTY, MARYLAND; PURSUANT TO THE POWER AND AUTHORITY CONTAINED IN THE ENVIRONMENTAL ARTICLE, TITLE 9, SUBTITLE 5 OF THE ANNOTATED CODE OF MARYLAND, and Resolution No 178, A RESOLUTION TO AMEND THE SOLID WASTE MANAGEMENT PLAN FOR TALBOT COUNTY, MARYLAND TO ADDRESS THE STRATEGY FOR COLLECTION, PROCESSING, MARKETING AND DISPOSITION OF RECYCLABLE MATERIALS FROM PUBLIC SCHOOLS IN TALBOT COUNTY, MARYLAND; PURSUANT TO THE POWER AND AUTHORITY CONTAINED IN THE ENVIRONMENTAL ARTICLE, TITLE 9, SUBTITLE 5 OF THE ANNOTATED CODE OF MARYLAND. The public was afforded an opportunity to comment on the proposed legislation. Resolution No. 177 and Resolution No. 178 are eligible for vote on Tuesday, March 8, 2011. Written comments should be forwarded to the County Council by Friday, March 4, 2011 at 12:00 noon.

X. Update from Kenley Timms, Talbot County Liquor Inspector – Mr. Timms briefed the Council on the duties performed by the liquor inspector, which include investigation of reports of underage alcohol consumption at establishments, and reports of the purchase of alcohol from other than approved sellers. He provided statistical information related on the number of establishments he had inspected since 2009 and the number of TIPS (Training for Intervention Procedures) classes conducted as required under Talbot County Bill No. 1185, as amended and enacted by the Council on August 24, 2010.

XI. Introduction of Legislation:

A BILL TO AMEND CHAPTER 128, TALBOT COUNTY CODE, BY ENACTING ARTICLE II THEREOF, ENTITLED "TALBOT COUNTY SEAFOOD INDUSTRY RIGHT TO WORK", FOR THE PURPOSE OF PROTECTING THE RIGHT TO HARVEST SEAFOOD AND TO ENGAGE IN THE COMMERCIAL SEAFOOD AND FISHING INDUSTRY; TO PROVIDE FOR THE PERSONS WHO ENGAGE IN THE COMMERCIAL SEAFOOD AND FISHING INDUSTRY TO BE IMMUNE FROM PRIVATE NUISANCE ACTIONS INVOLVING THE COMMERCIAL SEAFOOD AND FISHING INDUSTRY; TO ESTABLISH A GRIEVANCE COMMITTEE TO ARBITRATE DISPUTES INVOLVING COMMERCIAL SEAFOOD AND FISHING INDUSTRY OPERATIONS; TO REQUIRE A PERSON CLAIMING A NUISANCE INVOLVING COMMERCIAL SEAFOOD AND FISHING INDUSTRY OPERATIONS TO SEEK AND OBTAIN RELIEF FROM THE GRIEVANCE COMMITTEE; TO REQUIRE A PERSON CLAIMING A NUISANCE TO PAY REASONABLE EXPENSES, INCLUDING ATTORNEY FEES, IN CERTAIN CIRCUMSTANCES; TO REQUIRE A TRANSFEROR OF REAL PROPERTY TO PROVIDE CERTAIN INFORMATION TO THE TRANSFEREE IN CERTAIN CIRCUMSTANCES; AND GENERALLY RELATING TO THE AUTHORITY OF THE COUNTY COUNCIL TO PROTECT THE COMMERCIAL SEAFOOD AND FISHING INDUSTRY IN TALBOT COUNTY was read into the record by the Clerk. Prior to introduction of legislation, Mr. Duncan stated that the purpose of the proposed legislation, which is patterned after similar legislation in Dorchester County, guarantees watermen the right to pursue their livelihood of working on the water. He stated Talbot County already has legislation guaranteeing farmers the right to pursue their livelihood of farming. The legislation was then introduced by Mr. Duncan, Mr. Hollis, Mr. Pack, and Ms. Price as Bill No. 1201. A public hearing was scheduled for Tuesday, March 22, 2011 at 7:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AMEND THE TALBOT COUNTY CODE, CHAPTER 190, ZONING, SUBDIVISION AND LAND DEVELOPMENT, §190-30L BED AND BREAKFAST, TO INCREASE, FROM SIX TO TWELVE ANNUAL WEDDINGS, RECEPTIONS OR SIMILAR EVENTS, WITH NO MORE THAN TWO PER MONTH, AND INCREASE THE NUMBER OF PERMITTED GUESTS AT SUCH FUNCTIONS FROM 100 TO 150, AT A LICENSED BED AND BREAKFAST ON A PARCEL FIVE ACRES OR GREATER IN SIZE was read into the record by the Clerk. Prior to introduction of the legislation, Mr. Hollis recused himself from discussion of the matter, stating that one of his family members has a professional relationship with the applicant; he stepped down from the dais. Mary Kay Verdery, Assistant Planning Officer, briefed the Council on the purpose of the legislation, and the applicant was provided an opportunity to comment. Council discussion ensued. The legislation was then introduced by Mr. Pack and Ms. Price as Bill No. 1202. A public hearing was scheduled for Tuesday, March 22, 2011 at 7:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601. Following introduction of the legislation, Mr. Hollis returned to the dais.

XII. County Manager's Report:

- A. Request from Midshore Regional Recycling Program - Requested Council approval of the request of James Wood, Midshore Regional Recycling Coordinator, to store roll-off containers along the access road near the entrance to the Talbot County Bio-Solids Facility on Klondike Road; said containers would utilize a portion of the staging area currently being used by the Renewable Energy Demonstration Project in progress at the facility. Council discussion ensued. At Council's request, the matter was deferred to a later date in order to provide Mr. Wood an opportunity to review options at the Klondike Road site as requested by the Council and to obtain information on the cost of a screening fence.

- B. Maryland Department of Housing and Community Development Emergency Shelter Grant - Requested Council approval for the Neighborhood Service Center, on behalf of Talbot County, to apply for an Emergency Shelter Grant from the Maryland Department of Housing and Community Development in the amount of \$40,000; said funding to be used to assist those experiencing a critical and emergency housing need; no County funding is required. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council approved submittal of the application by voting 5 – 0 as follows:

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

- C. Extension of Contract for Bid No. 10-03, PORTABLE SANITARY CHEMICAL TOILET SERVICE, TALBOT COUNTY, MARYLAND – Requested Council approval of the Department of Parks & Recreation Director’s recommendation to extend the contract for chemical toilet services with Pierson’s Comfort Group, LLC for FY 2012 in the sum of \$19,180.00, in anticipation that a portion of the cost will be paid by Maryland Department of Natural Resources grant funding; Pierson’s was the low bidder for provision of the services in FY 2011. Council discussion ensued. At Council’s request, Rick Towle, Director of Parks & Recreation, will ascertain whether Pierson’s is willing to provide services on a month-to-month basis in order to provide Council an opportunity to further consider the matter, and to allow time to receive more information from the State regarding the anticipated grant funding. The matter will be rescheduled at a later date.

- D. Renewal of Contracts - Bid No. 10-08 and Bid No. 10-09, GRASS CUTTING SERVICES – PARKS, BALL FIELDS AND LANDINGS – TALBOT COUNTY, MARYLAND – Requested Council approval of the Department of Parks & Recreation Director’s recommendation to renew the contracts for grass cutting services for the County’s athletic fields (Area 1 and Area 2) with Brummel Does for a period of one year as provided in the Contract for Bid No. 10-08 and Bid No. 10-09; Brummel Does was low bidder under Bid No. 10-08 and Bid No. 10-09 in 2010; County staff will again provide grass cutting services for non-athletic field areas. Council discussion ensued. Upon motion by Mr. Pack, seconded by Ms. Price, the Council approved renewing the contract with Brummell Does for Area 1 and Area 2 by voting 4 - 1 as follows:

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

- E. Memorandum of Understanding with Four Paws Parks, Inc. – Requested Council approval for the County to enter into a Memorandum of Understanding with Four Paws Parks, Inc. for the operation and maintenance of a leash-free dog park at the County’s Bio-Solids Facility located at 9786 Klondike Road, Easton; no County funding is required. Upon motion by Mr. Pack, seconded by Mr. Hollis, Council approved entering into the Memorandum of Understanding by voting 5 – 0 as follows:

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

- F. Use of Consultant Services of Wallace, Montgomery & Associates, LLP - Requested Council approval to utilize Wallace, Montgomery & Associates, LLP as engineering consultants for a traffic impact study related to the proposed relocation of the Memorial Hospital in order to determine any possible implications same may have for Talbot County. Upon motion by Mr. Hollis, seconded by Mr. Pack, the Council approved use of the engineering consulting services by voting 4 - 1 as follows:

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

XIII. Council Comments:

Mr. Duncan- No comments.

Ms. Price - No comments.

Mr. Bartlett - No comments.

Mr. Pack - No comments.

Mr. Hollis - No comments.

- XIV. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council voted to adjourn, to reconvene for a Work Session on Tuesday, March 1, 2011 at 5:00 p.m., and to reconvene in Executive Session on Tuesday, March 8, 2011 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. Bartlett – Aye
Mr. Hollis – Aye
Mr. Pack – Aye
Ms. Price – Aye
Mr. Duncan - Aye

The meeting adjourned at 9:18 p.m.

- XV. On Tuesday, February 22, 2011 an Executive Session of the Talbot County Council convened at 5:00 p.m. in the County Council Conference Room and the Bradley Meeting Room. Upon motion by Mr. Duncan, seconded by Mr. Hollis, 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 a personnel matter to discuss filling a vacancy and to discuss a personnel matter involving Emergency Medical Services; for a legal/real estate matter to obtain legal advice concerning possible relocation of Memorial Hospital at Easton to County owned property and the timetable for same; and for legal matters for an update on pending litigation. The Executive Session ended at 6:00 p.m.

The transcript of the February 22, 2011 County Council meeting is available for review in the Office of the County Manager during regular office hours.

- XVI. Work Session with Blue Ribbon Stormwater Management Commission – Ray Clarke, County Engineer; Mike Mertaugh, Assistant County Engineer; Bill Wolinski, Environmental Engineer; Sandy Coyman, Planning Officer – The Council held a Work Session with the Blue Ribbon Stormwater Management Commission on Tuesday, February 15, 2011. Mr. Mertaugh, Mr. Wolinski, Mr. Coyman and Mr. Clarke briefed the Council on the document entitled *Draft Talbot County Stormwater Management Evaluation & Implementation Criteria*. Mr. Mertaugh stated that the document is intended to be a companion document to the Talbot County Stormwater Management Ordinance, mandated by the State of Maryland Stormwater Management Act of 2007, and which must include Environmental Site Design (ESD). He stated that the Stormwater Management Act of 2007 changed the stormwater management design from a centralized pond system to multiple small stormwater management features including constructed wetlands, rain gardens and grass swales. Mr. Mertaugh continued that the draft “Criteria” is the result of a coordinated effort between the Department of Public Works, the Blue Ribbon Stormwater Management Commission and the Public Works Advisory Board to develop a draft document which provides guidance on the types of stormwater management facilities which are appropriate for various types of developments, but which also lessens the burden on development property owners and protects adjacent properties from flooding and runoff. Council discussion ensued. A stormwater management ordinance and accompanying evaluation and implementation Criteria document are anticipated to be introduced in the near future.

CASH STATEMENT 2/15/2011

BALANCE 2/08/2011	\$3,404,266.33
UTMC QUARTERLY BOND PAYMENT	(2,833.00)
UHC CLAIMS THRU 2/8/2011	(32,747.50)
BANK CHARGES 1/2011	(691.13)
INTEREST ON ACCT 1/2011	1,369.66
POSTAGE WIRE	(3,000.00)
DEPOSITS	343,951.68
CHECKS	(404,072.34)
VOID CHECK NOS. 266736	79.98
BALANCE 2/15/2011	<u>3,306,323.68</u>

AIRPORT ACCOUNTS

AIP29			19,528.29
AIP30			202.57
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS			--
AIP34			12,203.74
AIP-35	BALANCE 2/8/2011	\$25,546.35	
	CHECK	(54.00)	25,492.35
AIP36			19,934.63
AIP37			909.00

AIRPORT ACCOUNTS TOTAL BALANCE**\$78,270.58****INVESTMENTS – CERTIFICATES OF DEPOSIT**

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
05/11/2010	02/15/11	0.50%	3,000,000.00
08/11/2010	02/15/11	0.26%	4,000,000.00
06/15/2010	03/15/11	0.56%	3,000,000.00
06/29/2010	03/29/11	0.61%	3,000,000.00
07/13/2010	04/26/11	0.61%	5,000,000.00
07/27/2010	04/26/11	0.36%	3,000,000.00
08/31/2010	05/31/11	0.37%	4,000,000.00
09/14/2010	06/14/11	0.37%	3,000,000.00
07/27/2010	07/26/11	0.51%	6,000,000.00
08/11/2010	08/09/11	0.52%	4,000,000.00
08/31/2010	08/30/11	0.56%	4,000,000.00
09/28/2010	09/27/11	0.57%	5,000,000.00
PNC-MLGIP INVESTMENTS TOTAL		0.17%	3,000,000.00

TOTAL INVESTED**\$50,000,000.00****PETTY CASH BALANCE****\$6,800.00****GRAND TOTAL ALL FUNDS****\$53,391,394.26****CASH STATEMENT 2/22/2011**

BALANCE 2/15/2011	\$3,306,323.68
SALE & INT ON CD@BB&T	3,011,465.75
SALE & INT ON CD@BB&T	4,005,356.71
PURCHASECD@BB&T	(3,000,000.00)
365DAYS@.56% , 12/20/2011	
PURCHASE CD@TALBOT BANK	(2,000,000.00)
95 DAYS@0.21% , 5/24/2011	
UHC CLAIMS THRU 2/15/2011	(59,264.89)
RETURNED CHECK	(150.00)
PAYROLL-FD/SS/MS WH 2/18/2011	(103,955.98)

SECUR DED	(9,338.52)
DEFERRED COMP DED	(11,144.61)
MD WH	(28,708.34)
PENSION DED	(21,117.29)
ACH TRANSFER	(10,243.00)
FLEX SPENDING ACCT	(2,298.68)
DEPOSITS	817,272.80
CHECKS	(621,165.72)
BALANCE 2/22/2011	<u>5,273,031.91</u>

AIRPORT ACCOUNTS

AIP29	19,528.29
AIP30	202.57
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP34	12,203.74
AIP-35	25,492.35
AIP36	19,934.63
AIP37	909.00
AIRPORT ACCOUNTS TOTAL BALANCE	<u>\$78,270.58</u>

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
06/15/2010	03/15/11	0.56%	3,000,000.00
06/29/2010	03/29/11	0.61%	3,000,000.00
07/13/2010	04/26/11	0.61%	5,000,000.00
07/27/2010	04/26/11	0.36%	3,000,000.00
02/18/2011	05/27/11	0.21%	2,000,000.00
08/31/2010	05/31/11	0.37%	4,000,000.00
09/14/2010	06/14/11	0.37%	3,000,000.00
07/27/2010	07/26/11	0.51%	6,000,000.00
08/11/2010	08/09/11	0.52%	4,000,000.00
08/31/2010	08/30/11	0.56%	4,000,000.00
09/28/2010	09/27/11	0.57%	5,000,000.00
02/18/2011	12/20/11	0.56%	3,000,000.00
PNC-MLGIP INVESTMENTS TOTAL		0.17%	3,000,000.00
TOTAL INVESTED			<u>\$48,000,000.00</u>
PETTY CASH BALANCE			<u>\$6,800.00</u>
GRAND TOTAL ALL FUNDS			<u>\$53,358,102.49</u>

