



Talbot County, Maryland



Easton, Maryland

MINUTES

March 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 March 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. Minutes – Minutes of March 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

- III. Disbursements of March 15, 2011 and March 22, 2011 – Disbursements of March 15, 2011 and March 22, 2011 were 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

- IV. Presentation by Dorchester County Council: Overview of Dorchester County's Position on the Mid-Atlantic Power Pathway (MAPP) Project – Jay Newcomb, President, Dorchester County Council; William Nichols, Vice President, Dorchester County Council; Tom Bradshaw, Council Member, Dorchester County Council; Rick Price Council Member, Dorchester County Council; Charles MacLeod, Special Legal Counsel – Mr. MacLeod briefed the Council on the Mid-Atlantic Power Pathway Project (MAPP), a large-scale, first of its kind transmission line project which is anticipated to cost \$1.2 billion. MAPP is being proposed by PJM Interconnection, a conglomerate of for-profit transmission companies acting as a neutral, independent party in the wholesale electricity market to manage the high-voltage electricity grid that coordinates the movement of wholesale electricity in all or parts of Delaware, Illinois, Indiana, Kentucky, Maryland, Michigan, New Jersey, North Carolina, Ohio, Pennsylvania, Tennessee, Virginia, West Virginia and the District of Columbia. Mr. MacLeod stated that if PJM determines there is a need for the transmission of additional electricity, they become involved in the Project; the Applicants of the Project are Potomac Electric Power Company, Delmarva Power & Light Company, and Baltimore Gas and Electric

Company. The proposed route of the Project would originate in Prince William County, Virginia, cross under the Chesapeake Bay from a point in Calvert County, Maryland, travel under a portion of the Choptank River in both Dorchester and Talbot Counties, crossing via overhead lines from the transfer station at Vienna, Maryland, across the Nanticoke River into Wicomico County, until completing its route at the Indian River transfer station in Delaware. Mr. MacLeod stated that the Applicants for the proposed Project have stated that its purpose is to generate less expensive power, but recommended that jurisdictions which would be impacted by the proposed lines for the Project might want to question the constituency for whom the less expensive power is intended to be generated. Mr. MacLeod proposed a theory that the primary purpose of the transmission line is to generate power for larger metropolitan areas north of the Delmarva Peninsula. He stated that it is the Applicants' intent that the cost of the proposed transmission lines be "socialized" among the 51,000,000 ratepayers in the region. He outlined the permitting process for the Applicants at the federal and State levels, advised the Council of several legal challenges to the "socialized ratepayer system," spoke of the timeframe for the proposed initiation of the Project, presented various concerns of Dorchester County, including unknown impacts to the environment, and outlined possible alternative routes for the Project. Members of the Dorchester County Council who were present stated that they are requesting answers to their concerns about the Project before adopting an official position on same. Talbot County Council members thanked the members of the Dorchester County Council and Mr. MacLeod for their presentation and advised that representatives of MAPP have requested to again make a presentation before the Talbot County Council; representatives of the MAPP Project last appeared before the Talbot County Council in April 2010. Talbot County will notify Dorchester County once a date for the presentation by MAPP representatives has been finalized.

V. Presentation by Midshore RIVERKEEPER® Conservancy – Tim Junkin, Director, Midshore RIVERKEEPER® Conservancy; Drew Koslow, Choptank RIVERKEEPER, Midshore RIVERKEEPER® Conservancy; Tom Leigh, Miles-Wye Riverkeeper, Midshore RIVERKEEPER® Conservancy – Mr. Junkin briefed the Council on the purpose of Midshore RIVERKEEPER® Conservancy, a non-profit organization dedicated to promoting environmental awareness of the essential role of the bodies of water in the Choptank River Watershed, Eastern Bay, and the Miles and Wye Rivers, and advocating for the restoration and protection of the tributaries and the living resources they support. He provided statistical information on the water quality at the Choptank River Bridge Station, which, according to the information provided, continues to decline. He stated that in the opinion of his organization, the declining trend will continue, possibly resulting in "dead water," unless changes are made in the very near future to reverse the decline. Mr. Junkin outlined his organization's recommendations to reduce the runoff of nitrogen: encourage increased participation in cover crop programs; requested Council's consideration and support for the implementation of a "stormwater utility," a combined \$30 flat fee/dollar per foot of road frontage fee to landowners, with waivers to farmers who plant cover crops and other landowners who institute buffers; and Council consideration of reduced ditch control and maintenance in those areas less prone to flooding. Mr. Junkin stated that efforts are on-going at the State level to limit the amount of phosphorus contained in lawn fertilizers and to limit the timeframe for application of same. Council discussion ensued.

VI. Introduction of Numbered Resolutions:

Prior to introduction of the proposed legislation, County Attorney Michael Pullen stated that the purpose of the legislation is to allow the Village planning process outlined in the County's Comprehensive Plan to move forward; the proposed moratorium would not affect those applications previously filed, or applications for three or fewer lots. Mr. Pullen stated that should changes be proposed to the land use plan, same will be reviewed and a public hearing will be held before any proposed changes could be adopted. Mr. Duncan outlined his reasons for introducing the legislation, stating that when the County received funding from the federal government in the 1980's to connect sewer lines to the villages referenced in the proposed resolution to help alleviate failing septic systems in said villages, it was with the understanding that there would be no tie-ins to the lines. However, Mr. Duncan continued, since that time, the St.

Michaels Wastewater Treatment Plant has been upgraded and applications have been received from those who want access to the lines; the original legislation stated that the sewer lines should be used for existing lots of record at the time of the legislation and for failing septic systems. He stated that the moratorium would provide an opportunity for the Village Center Board to make its recommendations to the Council, and allow the Planning and Zoning Commission and the Public Works Advisory Board to make recommendations to the Council regarding use of the excess capacity available at the St. Michaels Wastewater Treatment Plant. A RESOLUTION TO ENACT A TEMPORARY MORATORIUM IN THE VILLAGES OF ROYAL OAK, NEWCOMB, BELLEVUE, UNIONVILLE, TUNIS MILLS, AND COPPERVILLE UPON PROCESSING, REVIEW, OR APPROVAL OF ANY APPLICATION FILED AFTER MARCH 22, 2011, TO SUBDIVIDE MORE THAN THREE (3) LOTS ON OR FROM PARCELS ZONED "VILLAGE CENTER," FOR A PERIOD OF NINE (9) MONTHS PENDING CONSIDERATION AND ADOPTION OF SUCH LEGISLATION AS THE COUNTY COUNCIL MAY CONSIDER ADVISABLE TO PROMOTE THE PUBLIC HEALTH, SAFETY AND WELFARE was introduced by Mr. Duncan as Resolution No. 180. A public hearing was scheduled for Tuesday, May 10, 2011 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A RESOLUTION TO CONSIDER THE PETITION OF DONALD H. KIRK AND PATRICIA MARIE KIRK, 25828 ST. MICHAELS ROAD, ST. MICHAELS, MARYLAND, TAX MAP 32 PARCEL 162, IN THE SECOND ELECTION DISTRICT, TALBOT COUNTY, MARYLAND - THE PETITION REQUESTS THAT TALBOT COUNTY FORMALLY DECLINE TO ACCEPT AN OUTSTANDING, UNACCEPTED OFFER OF DEDICATION IN AND TO A PORTION OF A CERTAIN PLATTED BUT UNIMPROVED PAPER STREET KNOWN AS MILES HAVEN AVENUE was brought forward for introduction. Mr. Pullen stated that the purpose of the legislation is to clarify that the County does not intend to accept the paper street as shown on the subdivision plat, thereby providing a clear title for the property owner. The resolution was introduced by Mr. Bartlett and Ms. Price as Resolution No. 181. A public hearing was scheduled for Tuesday, May 10, 2011 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601. Resolution No. 181 will be forwarded to the Planning and Zoning Commission and the Public Works Advisory Board for review and comment prior to the public hearing on Tuesday, May 10, 2011.

A RESOLUTION TO CONSIDER THE PETITION OF PETER G. KORYTNYK, 10538 MIRACLE HOUSE CIRCLE, CLAIBORNE, MARYLAND, TAX MAP 14 PARCEL 3, IN THE FIFTH ELECTION DISTRICT, TALBOT COUNTY, MARYLAND - THE PETITION REQUESTS THAT TALBOT COUNTY FORMALLY DECLINE TO ACCEPT AN OUTSTANDING, UNACCEPTED OFFER OF DEDICATION IN AND TO CERTAIN PLATTED BUT UNIMPROVED AVENUES AND ALLEYS SHOWN AS A PORTION OF "PARK AVENUE"; A PORTION OF "HARRISON AVENUE"; A PORTION OF "HARRINGTON AVENUE" EACH CONSISTING OF A 50' WIDE PLATTED AND UNIMPROVED PAPER STREET, TOGETHER WITH AN UNIMPROVED ALLEY LYING TO THE NORTH OF AND PARALLEL WITH THAT PORTION OF "PARK AVENUE" REFERENCED ABOVE, AND A SECOND UNIMPROVED ALLEY LYING TO THE SOUTH OF AND PARALLEL WITH "HARRISON AVENUE" BETWEEN "HARRISON AVENUE" AND "HARRINGTON AVENUE" EACH UNIMPROVED ALLEY BEING 15' WIDE was introduced by Mr. Bartlett and Ms. Price as Resolution No. 182. A public hearing was scheduled for Tuesday, May 10, 2011 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601. Resolution No. 182 will be forwarded to the Planning and Zoning Commission and the Public Works Advisory Board for review and comment prior to the public hearing on Tuesday, May 10, 2011.

VII. Public Hearings:

A public hearing was held on Resolution No. 179, 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, and the public was afforded an opportunity to comment on the legislation. Mr. Duncan made a motion to expand the moratorium to all classes of license holders, with the exception of special event licenses. Council discussion ensued. The Council approved the amendment by voting 3 – 2 as follows:

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

Mr. Duncan made an amendment to reduce the time of the moratorium from a period of nine (9) months to two (2) months. Following discussion by the Council, Mr. Duncan revised the amendment to reduce the moratorium from a period of nine (9) months to three (3) months. Following discussion by the Council, Mr. Duncan again revised the amendment to reduce the moratorium from a period of nine (9) months to six (6) months. Council approved the amendment to reduce the moratorium from a period of nine (9) months to six (6) months by voting 4 – 1 as follows:

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

The public hearing on Resolution 179, as amended, was continued to Tuesday, April 12, 2011 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601. The written record on the proposed legislation will remain open.

Council recessed the meeting. When the meeting resumed, Mr. Bartlett, requested Council approval to reverse the order for the public hearings on Bill Nos. 1201 and 1202; there was no objection.

Bill No. 1202, 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 brought forward for a public hearing. Prior to discussion on the proposed legislation, Mr. Hollis recused himself from participation as one of his family members has a professional relationship with the applicant. Mr. Pack, one of the sponsors of the proposed legislation, requested that Bill No. 1202 be withdrawn from Council's consideration; Ms. Price, the other sponsor of the proposed legislation, also requested that Bill No. 1202 be withdrawn from Council's consideration. Mr. Pack stated that comments had been received from citizens and from the petitioner, and that the petitioner has requested to not move forward with the request at this time. Upon motion by Mr. Pack, seconded by

Ms. Price, the Council approved the request to remove Bill No. 1202 from consideration by voting 4 - 0 as follows:

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

Mr. Hollis returned to the dais.

A public hearing was held on Bill No. 1201, 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, and the public was afforded an opportunity to comment on the legislation. Mr. Bartlett requested that the County Attorney draft an ordinance similar to the County's "Right to Farm" ordinance as outlined in Bill No. 752. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council tabled Bill No. 1201 by voting 5 – 0 as follows:

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

- VIII. Quarterly Update by Talbot County Economic Development Commission – Paige Bethke, Director, Office of Economic Development; Members, Talbot County Economic Development Commission – Ms. Bethke provided the Council with the following statistical information: in 2010 the population of the Mid-Shore Region was approximately 160,000, with a workforce of approximately 90,000 within a 25-mile radius of downtown Easton; Talbot County's workforce is about 18,000. Ms. Bethke provided a breakdown of the population demographics of Talbot County, stating in part that the number of residents ages 25 to 44 is increasing. She stated that during 2010, the County lost 74 business units, that employment in both construction and manufacturing saw a decrease, and some layoffs occurred in the defense contractor sector; total wages for 2010 are estimated to be \$631 million, a decrease from \$654 million in 2009. Ms. Bethke stated that in 2010, the median home value in Talbot County was \$305,000; the median sale price was \$360,500. She then gave a brief synopsis of several companies which have recently expanded or set up operations in Talbot County. Ms. Bethke will continue to brief the Council on a regular or as needed basis.

IX. County Manager's Report:

- A. Talbot County Parks & Recreation Advisory Board - Requested Council approval for the appointment of Kim Kearns to the Talbot County Parks & Recreation Advisory Board as a representative of the Town of Oxford; said term will complete the unexpired term of Judy Shuler and will expire July 1, 2013. Upon motion by Mr. Duncan, seconded by Mr. Pack, 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. Bid No. 11-04, GRASS CUTTING SERVICES – PARKS, BALLFIELDS AND LANDINGS – TALBOT COUNTY, MARYLAND; Bid No. 11-05, GRASS CUTTING SERVICES – PARKS, BALLFIELDS AND LANDINGS – TALBOT COUNTY, MARYLAND – Requested Council approval to award the contract for grass cutting services for Bid No. 11-04 to the low bidder, Riverside Lawn Care, in the sum of \$17,430.00 for the 2011 mowing season; requested Council approval to award the contract for grass cutting services for Bid No. 11-05 to the low bidder, T&D Unlimited, in the sum of \$20,175.00 for the 2011 mowing season. Upon motion by Mr. Hollis, seconded by Mr. Duncan, the Council approved the awards by voting 5 – 0 as follows:

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

- C. URS Price Proposal – Planning and Environmental Design Services – Runway 4-22 Obstruction Removal – Maryland Forest Conservation Act Compliance – Forest Stand Delineation – Requested Council approval to award Easton Airport consultant, URS, the contract for planning and environmental design services for the forest stand delineation portion of the Runway 4-22 Obstruction Removal Project in the sum of \$13,560. County Attorney Michael Pullen advised the Council that the project is necessary to comply with Federal Aviation Administration Part 77 regulations as first identified for Easton Airport in 1998. Council discussion ensued. At Mr. Hollis' request, future matters for Council's consideration involving Easton Airport will be listed as agenda items. Council also requested that staff contact the Town of Easton to request that the Town consider amending their Forest Conservation Ordinance in order that Easton Airport might be exempt for Part 77. Upon motion by Mr. Pack, seconded by Mr. Duncan, the Council approved the award by voting 3 - 2 as follows:

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

- D. Change Order - Bid No. 10-13, TALBOT COUNTY FREE LIBRARY BUILDING RENOVATION AND EXPANSION EASTON, MARYLAND – Requested Council approval of the County Engineer’s recommendation for a Change Order in the sum of \$47,154 from Scheibel Construction to modify the construction contract for the Easton Library Building Expansion and Renovation Project; said Change Order includes items necessary to obtain a building permit from the Town of Easton, and items necessary to bring the building into compliance with Americans with Disabilities Act (ADA) requirements. Upon motion by Mr. Hollis, seconded by Mr. Pack, the Council approved the Change Order by voting 5 – 0 as follows:

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

- E. Town of Easton – Mistletoe Hall – Mr. Craig advised the Council that he and Easton Airport Manager, Mike Henry would be making a presentation to the Easton Town Council in the near future regarding trees located on the Town’s Mistletoe Hall property adjacent to Easton Airport. The trees on the property fall within Federal Aviation Administration Part 77 regulations as first identified for Easton Airport in 1998.

X. Council Comments:

Mr. Duncan- No comments.

Ms. Price - No comments.

Mr. Bartlett - No comments.

Mr. Pack - No comments.

Mr. Hollis - No comments.

- XI. 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 on Tuesday, April 5, 2011 at 5:00 p.m. for a Work Session with the Emergency Services Advisory Board, and to reconvene on Tuesday, April 12, 2011 in Executive Session at 12:30 p.m. for discussion of legal, personnel, and real estate matters, and at 1:30 p.m. for the regularly scheduled legislative session 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 9:32 p.m.

XII. On Tuesday, March 22, 2011 an Executive Session of the Talbot County Council convened at 5:10 p.m. in the County Council Conference Room and the Bradley Meeting Room. Upon motion by Mr. Pack, seconded by Mr. Duncan, 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)(7)(8) the purpose of the Executive Session was for personnel matters to discuss appointments to various County boards and committees; for legal matters to obtain legal advice on a pending contract and to obtain legal advice on pending litigation; and for a real estate matter to discuss the possible disposition of County property. The Executive Session recessed at 6:00 p.m., reconvened at 9:40 p.m. The Executive Session ended at 10:20 p.m.

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

CASH STATEMENT 3/15/2011

BALANCE 3/08/2011	\$6,752,369.09
RETURNED CHECKS	(522.45)
TRANSFER FROM AIP34	157,414.00
UHC CLAIMS THRU 3/08/2011	(27,864.89)
MLGIP INTEREST ON ACCT 2/2011	398.22
2002 PUBLIC FACILITY BONDS	(602,937.50)
2002 AIRPORT FACILITY BONDS	(36,337.50)
STATE REPORT 2/2011	(161,116.73)
DEPOSITS	520,574.86
CHECKS	(1,354,690.44)
BALANCE 3/15/2011	<u>5,247,286.66</u>

AIRPORT ACCOUNTS

AIP29		19,528.29
AIP30		202.57
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS		--
AIP34	BALANCE 3/8/2011	\$ 12,203.74
	DEPOSITS	157,414.00
	TRANS TO GEN FUND	(157,414.00)
		12,203.74
AIP-35	BALANCE 3/8/2011	45,316.37
	DEPOSITS	962.53
		46,278.90
AIP36	BALANCE 3/8/2011	17,154.89
	DEPOSITS	942.58

	TRANS FR GEN GUND CHECKS	1,509.05 (11,083.51)	8,523.01
AIP37	BALANCE 3/8/2011 DEPOSITS CHECKS	239.35 742.11 (776.26)	204.90
AIRPORT ACCOUNTS TOTAL BALANCE			<u>\$86,941.41</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	05/24/11	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		0.16%	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>\$53,341,028.07</u>

CASH STATEMENT 3/22/2011

BALANCE 3/15/2011	\$5,247,286.66
SALE&INT ON CD@TALBOTBANK	3,012,591.73
PURCHASE CD@TALBOTBANK	(3,000,000.00)
91 DAYS@0.26% , 6/14/2011	
UHC CLAIMS THRU 3/15/2011	(48,582.63)
TRANSFER LOCAL SHARE TO AIP35	(60,966.00)
TRANSFER LOCAL SHARE TO AIP36	(29,361.00)
PAYROLL – FD/SS/MS WH 3/18/2011	(100,724.90)
SECU DED	(9,278.30)
DEFERRED COMP DED	(11,344.61)
MD WH	(27,869.39)
PENSION DED	(20,982.12)

ACH TRANSFER	(10,303.00)
FLEX SPENDING ACCT	(2,260.21)
DEPOSITS	1,184,742.77
CHECKS	(629,130.92)
VOID CHECK NO. 267084	163.12
BALANCE 3/22/2011	<u>5,493,981.20</u>

AIRPORT ACCOUNTS

AIP29	19,528.29
AIP30	202.57
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP34	12,203.74
AIP-35	BALANCE 3/15/2011 \$ 46,278.90
	TRANS FR GEN ACCT 60,966.00
	CHECKS (64,175.25)
AIP36	BALANCE 3/15/2011 8,523.01
	TRANS FR GEN ACCT 29,361.00
	CHECKS (26,361.00)
AIP37	204.90
AIRPORT ACCOUNTS TOTAL BALANCE	<u>\$83,732.16</u>

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
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
03/15/2011	06/14/11	0.26%	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

\$6,800.00

GRAND TOTAL ALL FUNDS

\$53,584,513.36