



# Talbot County, Maryland



Easton, Maryland

## MINUTES

April 20, 2010

Present – President Levin F. Harrison, IV, Vice President Philip Carey Foster, Dirck K. Bartlett, Corey W. Pack, and County Attorney Michael Pullen. Council member Thomas G. Duncan and County Manager R. Andrew Hollis were absent.

- I. Agenda – Agenda of April 20, 2010 was approved upon motion by Mr. Bartlett, seconded by Mr. Pack, with the Council voting 4 - 0 as follows:

Mr. Harrison – Aye  
Mr. Pack – Aye  
Mr. Foster – Aye  
Mr. Bartlett – Aye

- II. Minutes – Minutes of April 13, 2010 were approved upon motion by Mr. Foster, seconded by Mr. Pack, with the Council voting 4 - 0 as follows:

Mr. Harrison – Aye  
Mr. Pack – Aye  
Mr. Foster – Aye  
Mr. Bartlett – Aye

- III. Disbursements – Disbursements of April 20, 2010 were approved upon motion by Mr. Bartlett, seconded by Mr. Pack, with the Council voting 4 - 0 as follows:

Mr. Harrison – Aye  
Mr. Pack – Aye  
Mr. Foster – Aye  
Mr. Bartlett – Aye

- IV. Proclamation of April 2010 as Month of the Young Child - Tara O'Barsky, Executive Director, Critchlow Adkins Children's Center; Marlene Thomas, St. Michaels Site Director, Critchlow Adkins Children's Center; Kim Andrews, Critchlow Adkins Children's Center Parent and Staff Member; Caleb Andrews, Student, Critchlow Adkins Children's Center; Dina Myers, Service Coordinator of Talbot County Judy Center; Kathy Foster, R.N., M.S., Talbot County Health Officer - The Clerk read a proclamation into the record recognizing April as Month of the Young Child. The proclamation encourages individuals and their communities to focus on the needs of young children and to support the organizations which meet those needs. Upon motion by Mr. Foster, seconded by Mr. Pack, the Council approved the proclamation by voting 4 - 0 as follows:

Mr. Harrison – Aye  
Mr. Pack – Aye  
Mr. Foster – Aye  
Mr. Bartlett – Aye

Mr. Foster presented the Proclamation to Tara O'Barsky, who accepted on behalf of Critchlow Adkins Children's Center.

- V. Presentation of Proclamation: “Administrative Professionals Week” – Marie Bradley, Secretary, Tidewater Chapter International Association of Administrative Professionals; Suzanne Foster, Tidewater Chapter, International Association of Administrative Professionals - The Clerk read a proclamation into the record in recognition of Administrative Professionals Week, April 18-24, 2010, which spoke of the vital role of administrative professionals in the fields of commerce, industry, government and education. Upon motion by Mr. Foster, seconded by Mr. Pack, the Council approved the proclamation by voting 4 - 0 as follows:

Mr. Harrison – Aye  
Mr. Pack –Aye  
Mr. Foster – Aye  
Mr. Bartlett – Aye

Mr. Bartlett presented the Proclamation to Ms. Bradley and Ms. Foster, who accepted on behalf of the Tidewater Chapter of the International Association of Administrative Professionals.

- VI. Council Recognition of Cpl. James R. Dobson, Talbot County Sheriff’s Office – The Clerk read a Council commendation into the record in recognition of Cpl. James R. Dobson’s distinguished service to the citizens of Talbot County as a member of the Talbot County Sheriff’s Department. Cpl. Dobson recently received the Medal of Merit Award from the National Sheriff’s Association for incorporation of his training as an advanced accident investigator and accident reconstructionist at the Talbot County Sheriff’s Department. Upon motion by Mr. Foster, seconded by Mr. Bartlett, the Council approved the commendation by voting 4 – 0 as follows:

Mr. Harrison – Aye  
Mr. Pack –Aye  
Mr. Foster – Aye  
Mr. Bartlett – Aye

Mr. Pack presented the Commendation to Cpl. Dobson.

- VII. Introduction of Legislation:

Prior to introduction of the Budget Ordinance, Finance Director Angela Lane provided an update on the County’s finances, stating as follows: the FY 2011 proposed Expense Budget totals \$72,316,750, representing a decrease of 7.0% from the FY2010 Approved Budget. Projected operating revenues total \$65.3 million, including almost \$7.0 million of the General Fund reserve balance which will be required to balance the budget. Ms. Lane stated that reductions are in all areas of the budget and are attributable to expected declines in income taxes from the amount budgeted in FY2010, reduced funding from the State of Maryland, and continuing declines in Service Fee revenues. Property tax revenues are projected to generate \$28.8 million, or 39.8% of total operating revenues. Local income tax, based on a rate of 2.25% of Maryland Taxable Income, is projected to generate \$22.6 million, or 31.3% of total operating revenue. On the Expense side, Ms. Lane stated that the proposed Budget eliminates ten (10) full-time positions; County Departments have also reduced their operating expenses by a total of 3.8%. Ms. Lane further stated that total funding for the public schools, including annual debt service obligations for prior year school building improvement projects totals \$38.1 million, or 52.7% of the total General Fund Budget; debt service is 6.6% of General Fund revenues. Ms. Lane concluded her presentation by stating that the biggest decline in revenue is from income tax, which is lower than budgeted.

Council members made the following comments prior to introduction of the budget ordinance:

- Mr. Bartlett: Mr. Bartlett commented that the biggest decline is in income tax revenue based on the amount budgeted.
- Mr. Foster: Mr. Foster stated that the Council had struggled with the fact that people will lose their jobs, adding that it had been the objective of the Council to not have that happen. He continued that sometimes a point is reached where it cannot be avoided. He stated that the schools will have a little more money; other departments will have significantly less, and concluded his comments by stating that he regretted that the budget could not be balanced without loss of employees who have performed admirable service for the County.
- Mr. Pack: Mr. Pack applauded the Finance Department and County Manager Andrew Hollis for all the hard work and effort which went into developing the budget, not an easy task with a shrinking fund balance which makes balancing the budget more difficult as each department must be looked into more deeply to see where cuts can be made as no one wants to see job loss. He continued that, in his opinion, the County Council continues to maintain its focus on a pace to grow, and has spoken many times with the Office of Economic Development to continue to look for ways to grow while maintaining its current base of employers. Mr. Pack concluded his comments by stating that everyone is hoping that 2011 will be better for both employers and citizens, adding that to see income tax levels shrink as they have is an eyeopener.
- Mr. Harrison: Mr. Harrison echoed the sentiments of his colleagues, adding that during all the good years, and even during the past two years, the Council has taken heat for their fiscal responsibility; however, that fiscal responsibility has helped ease the current fiscal crisis.

AN ACT TO ESTABLISH THE 2010-2011 ANNUAL BUDGET AND APPROPRIATION ORDINANCE was introduced by Mr. Bartlett, Mr. Foster, Mr. Harrison and Mr. Pack as Bill No. 1182. A public hearing was scheduled for Tuesday, May 4, 2010 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland, and at 7:00 p.m. in the Easton High School Cafeteria, 723 Mecklenburg Avenue, Easton, Maryland.

- VIII. Quarterly Update by Talbot County Airport Board – Mike Henry, Manager, Easton Airport; Members, Talbot County Airport Board – Mr. Henry briefed the County that the following projects were underway or had been completed: (1) AIP-30 (Five-Year CIP Environmental Assessment) - Mr. Henry advised that same had been forwarded to the Federal Aviation Administration (FAA) in March; comments to the preliminary draft had been received from the FAA on April 5, 2010 and are being evaluated by Airport consultant URS; evaluation of the Comprehensive Stormwater Plan portion of the Environmental Assessment needs to be completed by the Town of Easton but review will be outsourced by the Town due to staffing shortages; (2) AIP-34 (Land Acquisitions and Mitigation for Obstruction Removal) – Mr. Henry advised that easements have been acquired for wetland and fox squirrel mitigation; five avigation easements are outstanding for tree removal, of which four (4) have responded, the Airport is still awaiting a response from the Town of Easton on Mistletoe Hall; URS is looking at county-owned property for future mitigation purposes. Mr. Henry responded to Council's questions regarding citizens' concerns about tree removal by stating that the Maryland Department of the Environment (MDE) had held a public hearing on Thursday, April 15, 2010; the comment period concludes on April 29, 2010 with a decision anticipated by MDE by June 1, 2010; he continued that the questions submitted by citizens and posed at the hearing covered a variety of topics, adding that the hearing was specifically for the wetlands permit; other questions were outside the scope of the purpose of the April 15, 2010 public hearing He also advised that the Airport had previously held a public hearing on the topic on March 27, 2003 which had addressed many of the

questions posed most recently. Mr. Henry stated that the April 15, 2010 public hearing information is available on the Airport's website. Mr. Henry further advised that the County's responsibility with regard to the Code of Federal Regulations (CFR) 49, Part 77 is to keep obstacles out of protected airspace; a letter will be forthcoming from the FAA which addresses those comments which disagreed with the CFR; Council discussion ensued as to whether trees need to be totally removed or can be topped; Mr. Henry advised that the FAA will only pay for the topping of trees one time; the Airport's sponsor would need to assume future responsibility; (3) AIP-35 and AIP-36 (Reconstruction and Expansion of the South Apron-Phases 3 and 4) – Mr. Henry stated that project funding approved on September 23, 2009 had been held over due to approaching winter weather; a grant in the sum of \$4.3million has been received; a pre-construction and safety briefing will be held on April 23, 2010 and a Notice to Proceed will be issued on April 26, 2010 to Dixie Construction; (4) STARS LITE – Site survey was completed March 11, 2010, design phase is now in progress and system is anticipated to become operational by mid-summer; (5) Corporate Hangars – Mr. Henry advised that same had been on hold since November 2008, adding that he had met with the Mayor of the Town of Easton in March and has reached an agreement with the Town that if TischlerBise conducts an impact fee study on behalf of the Airport which is specific to the Airport, same will then be considered by the Town; (6) Fuel Sales - March FY2010 compared to March FY2009 overall fuel sales have declined 15.1%; Jet fuel sales declined 16.8% and Avgas sales declined 2.0%. Mr. Henry expressed particular concern over decreased jet fuel sales due to the slow economy and the Airport's shortened runway, adding that some insurance regulations and operations procedures prevent some aircraft from landing on runways shorter than 5,000 feet; other aircraft must now limit fuel intake due to the shortened length. Mr. Henry stated that the shorter runway contributes negatively to the viability of the Airport and he asked that Council consider same in the future. Mr. Bartlett reminded Mr. Henry and his colleagues that the timetable for extension of the runway is in the hands of the FAA. Mr. Pettit advised that aircraft other than jets use jet fuel; (7) Trooper 6 – Mr. Henry advised that the Airport had received the signed Memorandum of Agreement granting a temporary Right of Entry for Trooper 6; move in date is Friday, April 23, 2010; the Lease, which has been reviewed by Mr. Pullen, will go before the Board of Public Works on May 19, 2010. Mr. Henry continued that the Airport has been advised by the Town of Easton that the entire hangar to be occupied by Trooper 6 will need to be sprinkled; said requirement will increase the estimated construction cost from \$120,000 to \$168,000 which will need to be absorbed by the Airport. Council discussion ensued as to the contract with the State of Maryland for Trooper 6. At Council's request, Mr. Henry will provide an itemization of the estimated \$168,000 construction cost; (8) Airport Café – Mr. Henry stated the Airport Café is under new management and is named Sugar Buns Airport Café and Bakery; a ribbon-cutting was held on March 16, 2010; (9) Snow Events – Mr. Henry stated that he had met with FEMA representatives regarding the Airport's eligibility for reimbursement for costs incurred during snow events in December 2009 and February 2010; of the \$12,313.13 incurred in December 2009, \$9,234.85 is eligible for reimbursement from FEMA; the \$33,121.30 incurred in February 2010 included \$15,000 for damage to runway lights by the plowing contractor; Mr. Bartlett asked Mr. Henry to seek possible reimbursement from the contractor's insurer; (10) Five-year Consulting Contract – Mr. Henry advised Council that the Airport Board had recently selected The LPA Group of Raleigh, North Carolina as the new Airport consultant and would be forwarding a recommendation to Council for same; the draft contract with LPA has been forwarded to the FAA for review. Mr. Henry advised the Council that he would be requesting a one-year extension with current Airport consultant, URS, as their five-year contract expired on April 12, 2010; (11) Runway 15-33 Rehabilitation – the project was begun in Fall of 2009; however, permanent paint was unable to be applied until April 13, 2010 due to winter weather; (12) University Research Foundation – University of Maryland – Mr. Henry advised that their Center of Excellence is interesting in partnering with the Airport as it had in 2004; the project, to evaluate Enhanced Vision (EVA) and LED, is funded by the FAA – there is no cost to the Airport. Mr. Henry stated that if project is successful, the hardware and software will remain at the Airport, making Easton Airport the first in the nation to have such equipment (13) Sewer – the County Engineer has submitted a request to Easton Utilities for sewer service to be extended to the Airport; a contract is anticipated this year; URS is in the process of reviewing the Environmental Assessment regarding same; (14) Hospital – Mr. Henry stated that he is working with the hospital engineering consultant, Daft McCune Walker, Inc. to review airspace

implications and stormwater management issues in preparation for the hospital's filing of a Certificate of Need; Mr. Bartlett requested that Mr. Henry reinforce the positives of having the Airport adjacent to the hospital site; (15) Town of Easton – Mr. Henry stated that the Airport will be participating in the Town of Easton's 300<sup>th</sup> anniversary celebration with a flyover of Yaks and warbirds at 3:00 p.m. on April 24, 2010; (16) Airport Day – the 2<sup>nd</sup> Annual Airport Day will be held on Saturday, June 26, 2010; vendors and events will be similar to those of last year. The next Talbot County Airport Board meeting is scheduled for Wednesday, May 26, 2010 at 8:00 am. in the Easton Jet Service Conference Room.

- IX. Presentation of Request for Approval of Extension of Professional Services Agreement between Talbot County and Easton Airport Consultant, URS through April 15, 2011 – Mike Henry, Manager, Easton Airport - Mr. Henry requested Council approval for the extension of the contract with current Airport consultant URS, from April 12, 2010 through April 15, 2011 for completion of work related to five outstanding grants and provided a letter of concurrence of the recommendation from the Federal Aviation Administration for the contract extension. URS' contract expired April 12, 2010; Mr. Henry advised the Council that the Airport Board is recommending LPA Group of Raleigh, North Carolina as the new Airport consultant. Upon motion by Mr. Pack, seconded by Mr. Bartlett, the Council approved extension of the contract, not to exceed April 15, 2011, by voting 4 – 0 as follows:

Mr. Harrison – Aye  
Mr. Pack – Aye  
Mr. Foster – Aye  
Mr. Bartlett - Aye

- X. Presentation of Request for Approval for Professional Engineering and Construction Phase Services for Easton Airport AIP-37 (Runway 4-22 Obstruction Removal) – Mike Henry, Manager, Easton Airport – Mr. Henry requested Council approval of Airport consultant URS Corporation's price proposal for engineering and construction phase services for Runway 4-22 Obstruction Removal in the sum of \$97,115.00. Upon motion by Mr. Bartlett, seconded by Mr. Pack, the Council approved the proposal, in an amount not to exceed \$97,115.00 by voting 4 – 0 as follows:

Mr. Harrison – Aye  
Mr. Pack – Aye  
Mr. Foster – Aye  
Mr. Bartlett - Aye

- XI. Presentation of Request for Approval of Price Proposal for Professional Engineering and Construction Phase Services for Easton Airport AIP-36 (Reconstruction and Expansion of the South Apron (Add – Alternate 2 – Phase 3, and Add-Alternate – Phase 4) – Mike Henry, Manager, Easton Airport – Mr. Henry requested Council approval of Airport consultant URS Corporation's price proposal for engineering and construction phase services of Add-Alternate 2 (Phase 3) and Add-Alternate 3 (Phase 4) of the Reconstruction and Expansion of the South Apron at Easton Airport in the sum of \$152,145.00. Upon motion by Mr. Pack, seconded by Mr. Bartlett, the Council approved the proposal, in an amount not to exceed \$152,145.00 by voting 4 – 0 as follows:

Mr. Harrison – Aye  
Mr. Pack – Aye  
Mr. Foster – Aye  
Mr. Bartlett - Aye

- XII. Talbot County Community Center Project:

- Discussion of Extension of Water and Sewer to the Talbot County Community Center Site – Ray Clarke, County Engineer; Hugh Grunden, President & CEO, Easton Utilities; Talbot Bone, Engineering Department/Water & Wastewater Department Manager, Easton Utilities – Mr. Clarke briefed the Council on the history of the overall project to extend water and sewer services to the northern portion of the Town of Easton beginning with the 1990 Comprehensive Water and Sewer Plan. Following the County's request to Easton Utilities in mid-2007 to develop preliminary construction cost estimates to provide water and wastewater service to the area at the northern end of the Town of Easton, Mr. Clarke stated that in December 2008, the water and sewer extension design for the proposed improvements on the east side of Route 50 was awarded to Easton Utilities. Between December 2008 and December 2009, the scope of the project was revised and Talbot County contracted with Easton Utilities to perform two design projects, each as defined by Talbot County: (1) to Proposed Hospital Site and the Talbot County Community Center; (2) to the Southern Edge of the Hospital Property; (3) to the Talbot County Community Center and Hyde Park; and (4) to the Talbot County Community Center, Hospital, Hyde Park & Route 50 Businesses. Mr. Grunden outlined the preliminary cost estimates for each of the four project areas as prepared by Easton Utilities, emphasizing that the cost estimates were in 2007 dollars. Mr. Clarke then briefed the Council on the various applications, including stimulus funding, he had submitted to the Maryland Department of the Environment to fund the various projects. Council discussion ensued as to each of the four proposals, including the timing of the proposed extension of water and sewer service to the outlined areas. Upon motion by Mr. Foster, seconded by Mr. Pack, the Council requested that the County Engineer solicit price proposals for the design of the project according to Easton Utilities specifications, from Easton Utilities and others, by voting 3 – 1 as follows:

Mr. Harrison – Aye

Mr. Pack – Aye

Mr. Foster – Aye

Mr. Bartlett – Nay

- Discussion of Proposal from the Lukmire Partnership, Inc. for Phase II (Design Phase) of the Talbot County Community Center Addition Project – Jesse Fearins, Assistant County Engineer; Rick Towle, Director, Parks & Recreation; Jim Cox, Architect, The Lukmire Partnership, Inc. – Council continued their discussion from the March 26, 2010 meeting of the proposed award of Phase II (Design Phase) of the Talbot County Community Center Addition Project to The Lukmire Partnership, Inc. Following discussion with Mr. Foster, The Lukmire Partnership, Inc. had agreed to reduce their fee by 5%, or approximately \$25,000, reduce the design period to 75 days (not including agency or County reviews), fast track the construction by bidding out the steel building and concrete footings prior to the completion of the final design, and do everything in their power to have the construction close to completion by October 1, 2010. Council discussion ensued as to the various aspects of the proposal, including cost of the proposed facility itself, the cost of extension of a dedicated sewer line to the Talbot County Community Center, as well as the extension of sewer to the hospital property. Mr. Harrison requested his colleagues extend a professional courtesy to Mr. Duncan and asked that the matter be tabled until the meeting of April 27, 2010 to afford Mr. Duncan an opportunity to be present to participate in the discussion on the proposal. At Council's request, the matter will be scheduled on the agenda for the Council meeting of Tuesday, April 27, 2010.

- XIII. Request by Department of Public Works to Award Dutchmans Lane Road Projects for Telephone and Fiber Optic Cable Relocation to Verizon Communications – Ray Clarke, County Engineer – Mr. Clarke briefed the Council on pricing information received just prior to the Council meeting from Verizon Communications related to the cost for relocation of telephone and fiber optic cable on Dutchmans Lane as part of the County's Dutchmans Lane Widening Project. He stated that the information received was a breakdown of the cost previously presented by Verizon to the County, but was not what Council had requested, a consideration for reduction in the price and a detailed outline of the work to be performed.

Council requested that Mr. Clarke again contact Verizon representatives and the matter was held over to the meeting of Tuesday, April 27, 2010.

XIV. County Manager's Report:

There was no County Manager's Report.

XV. Council Comments:

Mr. Pack - Mr. Pack reminded everyone of the parade scheduled for Saturday, April 24, 2010 at 3:00 p.m. in celebration of the Town of Easton's 300<sup>th</sup> anniversary, including fireworks later in the evening.

Mr. Bartlett- No comments.

Mr. Foster- Mr. Foster encouraged everyone to attend the spaghetti supper in Cordova on Friday evening, and the parade in the Town of Easton the following day.

Mr. Harrison- No comments.

XVI. Upon motion by Mr. Foster, seconded by Mr. Bartlett, the Council voted to adjourn, to reconvene in Executive Session and to reconvene on Tuesday, April 27, 2010 at 12:30 p.m. in Executive Session for discussion of legal, personnel and real estate matters by voting 4 – 0 as follows:

Mr. Harrison - Aye

Mr. Pack - Aye

Mr. Foster - Aye

Mr. Bartlett- Aye

The meeting adjourned at 4:29 p.m.

The transcript of the April 20, 2010 County Council meeting is available for review in the Office of the County Manager during regular office hours.

XVII. On Tuesday, April 20, 2010 an Executive Session of the Talbot County Council convened at 4:30 p.m. in the County Council Conference Room and Bradley Meeting Room. Upon motion by Mr. Foster, seconded by Mr. Bartlett, the Council met in Executive Session by voting 4 – 0 as follows:

Mr. Harrison – Aye

Mr. Pack – Aye

Mr. Duncan – Absent

Mr. Foster – Aye

Mr. Bartlett – Aye

In accordance with State Article §10-508(a)(1)(i) the purpose of the Executive Session was for a personnel matter to discuss the hiring process for County Manager and for a personnel matter to discuss filling a vacancy in Facilities Maintenance. The meeting recessed at 4:45 p.m.

<b>BALANCE 4/13/2010</b>	<b>\$4,742,434.12</b>
STATE REPORT 3/2010	(197,218.54)
SALE&INTERES ON CD@TALBOT BANK	3,003,500.10
PURCHASE CD@TALBOT BANK	(3,000,000.00)
154 <a href="#">DAYS@.21%</a> , 9/14/2010	
UHC CLAIMS THRU 4/13/2010	(34,206.14)
POSTAGE WIRE	(3,000.00)
TRANS LOCAL SHARE TO AIP29	(1,840.00)
TRANS LOCAL SHARE TO AIP35	(2,198.20)
PUBLIC FACILITY&REFUNDING BOND OF 1998	(1,187,860.00)
RETURNED CHECK	(550.00)
PAYROLL – FD/SS/MS WH 4/16//2010	(115,850.61)
SECU DED	(11,397.43)
DEFERRED COMP DED	(9,388.45)
MD WH	(29,586.90)
PENSION DED	(22,400.63)
ACH TRANSFER	(11,525.00)
FLEX SPENDING ACCT	(2,255.29)
DEPOSITS	396,106.51
CHECKS	(584,460.59)
VOID CHECK NO.S 260273	10,444.66
<b>BALANCE 4/20/2010</b>	<b><u>2,938,747.61</u></b>

**AIRPORT ACCOUNTS**

AIP29	BALANCE 4/13/2010	\$ 14,047.52	
	DEPOSITS	22,398.00	
	TRANS FR GEN ACCT	1,840.00	
	CHECKS	(32,087.45)	<b>6,198.07</b>
AIP30	BALANCE 4/13/201	2,391.45	
	DEPOSITS	22,892.71	
	CHECKS	(23,682.00)	<b>1,602.16</b>
AIP33-DSA			<b>2,505.00</b>
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS			<b>0.00</b>
AIP34			<b>9,744.87</b>
AIP-35	BALANCE 4/13/2010	25,856.60	
	DEPOSITS	10,173.00	
	TRANS FR GEN ACCT	2,198.20	
	CHECKS	(27,790.78)	<b>10,437.02</b>
AIP36			<b>0.00</b>
AIP37			<b>0.00</b>
<b>AIRPORT ACCOUNTS TOTAL BALANCE</b>			<b><u>\$30,487.12</u></b>



**INVESTMENTS – CERTIFICATES OF DEPOSIT**

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
04/28/2009	04/27/10	1.61%	3,000,000.00
06/01/2009	04/27/10	1.56%	3,000,000.00
02/24/2010	05/11/10	0.51%	3,000,000.00
08/04/2009	05/25/10	1.03%	6,000,000.00
02/24/2010	06/15/10	0.51%	3,000,000.00
06/30/2009	06/29/10	1.51%	6,000,000.00
03/30/2010	07/13/10	0.26%	3,000,000.00
07/28/2009	07/27/10	1.14%	6,000,000.00
03/30/2010	08/17/10	0.31%	3,000,000.00
09/29/2009	08/31/10	0.79%	3,000,000.00
11/06/2009	08/31/10	0.62%	3,000,000.00
04/13/2010	09/14/10	0.21%	3,000,000.00
11/24/2009	09/28/10	0.60%	6,000,000.00
PNC-MLGIP INVESTMENTS TOTAL		0.20%	3,000,000.00
<b>TOTAL INVESTED</b>			<b><u>\$54,000,000.00</u></b>
<b>PETTY CASH BALANCE</b>			<b><u>\$6,800.00</u></b>
<b>GRAND TOTAL ALL FUNDS</b>			<b><u>\$56,976,034.73</u></b>