



Talbot County, Maryland



Easton, Maryland

MINUTES

August 9, 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 August 9, 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 July 26, 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

- II. Disbursements – Disbursements of August 2, 2011 and August 9, 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. Quarterly Update by Talbot Humane – Patty Crankshaw-Quimby, Executive Director, Talbot Humane – Ms. Quimby provided the following information for Fiscal Year July 1, 2010 through July 1, 2011 as follows: 1,164 animals were accepted at Talbot Humane, of which 780 were adopted, sent to other 501(c)(3) facilities or to a rehabilitation facility; 120 were reclaimed by their owners. She stated that Talbot Humane had assisted 616 residents with spay or neuter services and Animal Control had responded to 751 calls; there was a 14% decline in euthanasia. She stated that thus far in 2011, Talbot Humane has seen a 20.7% increase in the number of animals arriving at the Shelter, a 32.5 % increase in surrender of animals by their owners, and the Pet Pantry continues to be a success, providing approximately 90 residents with free pet food for their animals, so that the animals can stay with their owners. Ms. Quimby concluded her comments by stating that the 2nd Annual Bark in the Park, which encourages the adoption of pets, will take place on Saturday, October 15, 2011 at Idlewild Park in Easton. Talbot Humane will continue to update the Council on a regular or as-needed basis.

- V. Presentation on Pickering Creek Audubon Center – Mark Scallion, Center Director, Pickering Creek Audubon Center – Mr. Scallion briefed the Council on activities available at the Pickering Creek Audubon Center, a 400 acre mixed site of habitats, hardwood forests, meadows, wetlands, trails adjacent to Pickering Creek. He stated that the primary mission of Pickering Creek Audubon Center is to provide outdoor

educational opportunities to the students of Talbot County Public Schools in partnership with the School System's appropriate grade level science curriculum. Pickering Creek Audubon Center is open to the public 365 days a year; there is no cost for admission to the facility.

- VI. Presentation by CreaFill Fibers Corp. – Paolo Fezzi, President, CreaFill Fibers Corp.; Sarah Schut, Marketing Manager, CreaFill Fibers Corp. – Ms. Schut briefed the Council on CreaFill Fibers Corp., an environmentally green technology company located in Chestertown, Maryland. She stated that the company uses a dry manufacturing process to recycle clean, dry newspapers and magazines into a cellulose fiber mix which is then used to produce such products as railroad car breaks, industrial casters, and a road stabilizer material. Creafill representatives expressed their concerns about single stream recycling from a business perspective, stating that at the present time they receive approximately 30% of their raw materials from Maryland Environmental Service through the Mid-Shore Recycling Program. Ray Clarke briefed the Council on several recycling options under consideration. Council discussion ensued. Mr. Fezzi and Ms. Schut invited Council to tour their facility in the near future.

VII. Public Hearings:

Prior to the public hearing on Resolution No. 184, County Attorney Michael Pullen stated that Resolution No. 184 reflects several capital improvement projects related to the extension of water and sewer services to the proposed hospital site recently annexed into the Town of Easton. He stated that Resolution 184 also includes amendments to the capital improvement project component of the County's Comprehensive Water and Sewer Plan, which are the extension of water to the proposed hospital site and the Talbot County Community Center site, also annexed into the Town of Easton, and a new force main and new pump station at the proposed hospital site. He stated that the Resolution provides for a cross-town water connector, proposed by Easton Utilities as an improvement to their existing water system. County Engineer Ray Clarke stated that the Public Works Advisory Board, at its meeting on July 6, 2011, had voted 5 – 0 to recommend to the Council to adopt Resolution No. 184. Mr. Clarke advised that the Planning Commission will review Resolution No. 184 at its meeting scheduled for September 7, 2011. The public hearing was then held 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, and the public was afforded an opportunity to comment on the legislation. The record on Resolution No. 184 will be held open; written comments should be submitted to the Office of the County Manager by Friday, September 9, 2011 at 12:00 Noon.

Prior to the public hearing on Resolution No. 185, County Attorney Michael Pullen stated that the Resolution reflects an agreement the County entered into with the then owner of the subject property in 1992. He stated that the agreement gave the County a site on which to construct a pump station for the extension of sewer services to Royal Oak. In exchange, the owner of the property obtained a commitment from the County for a single residential hook-up for the 17-acre site. Mr. Pullen stated that Resolution No. 185 would implement the 1992 agreement. County Engineer Ray Clarke stated that the Public Works Advisory Board, at its meeting on July 6, 2011, had voted 5-0 to recommend to the Council to adopt Resolution No. 185. Mr. Clarke advised the Council that the Planning Commission will review Resolution

No. 185 at its meeting scheduled for September 7, 2011. The public hearing was then held 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, and the public was afforded an opportunity to comment on the legislation. The record on Resolution No. 185 will be held open; written comments should be submitted to the Office of the County Manager by Friday, September 9, 2011 at 12:00 Noon.

Prior to the public hearing on Resolution No. 186, County Attorney Michael Pullen stated that the purpose of the Resolution is to provide the present owner of the property, Thelma Prickitt, a clear title to the property. He stated that the title is currently hindered by an outstanding and unaccepted offer of dedication from a plat recorded in 1906 which shows several public streets and roads which were to be offered to the County to be opened as public streets. He stated that since 1906 the land has not been used by the public, no improvements have been made by the County, and the streets have never been accepted by the County. Council discussion ensued. A public hearing was then held on Resolution No. 186, A RESOLUTION TO CONSIDER THE PETITION OF THELMA M. PRICKITT, 10496 MIRACLE HOUSE CIRCLE, CLAIBORNE, MARYLAND, TAX MAP 14, PARCEL 131, IN THE FIFTH ELECTION DISTRICT, TALBOT COUNTY, MARYLAND - THE PETITION REQUESTS THAT THE COUNTY COUNCIL OF TALBOT COUNTY FORMALLY DECLINE TO ACCEPT AN OUTSTANDING, UNACCEPTED OFFER, IF ANY, OF A DEDICATION IN AND TO CERTAIN PLATTED BUT UNIMPROVED STREETS AND AVENUES SHOWN AS A PORTION OF “PARK AVENUE”; A PORTION OF “HARRISON AVENUE”; A PORTION OF “BAY STREET”; AND A PORTION OF “TALBOT STREET” AS EXISTING IN A CERTAIN “AREA OF OCCUPATION” LOCATED IN TURNER’S ADDITION, CLAIBORNE, MARYLAND, and the public was afforded an opportunity to comment on the legislation. The Council approved Resolution No. 186 by voting 4 – 0 as follows:

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

Resolution No. 186 becomes effective immediately.

Prior to the public hearing on Resolution No. 187, County Attorney Michael Pullen stated that a request had been made by the Unitarian Universalist Fellowship of Easton that the County decline to accept an outstanding, unaccepted offer of dedication in a platted but unimproved paper street known as Fourth Street. He stated that the Unitarian Fellowship has a contract to purchase a parcel to the north of its current property which includes the paper street; the parcel contains four lots recorded by a subdivision plat in the 1970’s which did not receive County approval. Mr. Pullen stated that even though Fourth Street Extended, located on the opposite of Windmill Branch, has been developed, Patrick Fitzgerald, attorney for the Unitarian Fellowship, advised that he had spoken with the Mayor and the Town Manager for the Town of Easton, and the Town has no interest in having the County open up that portion of Fourth Street for

public access to the developed portion of Fourth Street.; Council discussion ensued. The public hearing was then held on Resolution No. 187, A RESOLUTION TO CONSIDER THE PETITION OF THE UNITARIAN UNIVERSALIST FELLOWSHIP AT EASTON, 7401 OCEAN GATEWAY, EASTON, MARYLAND, TAX MAP 34 PARCEL 165, IN THE FIRST 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 CERTAIN PLATTED BUT UNIMPROVED PAPER STREET KNOWN AS FOURTH STREET, and the public was afforded an opportunity to comment on the legislation. Mr. Hollis made a motion to add two conditions for approval of the Resolution: (1) that the property lines for Fourth Street and the property lines for lots 1 through 4 be abandoned; and (2) that a letter of no objection be requested from the Town of Easton; Mr. Pack seconded the motion. Mr. Pullen suggested that Council include an additional condition, that the deed not be delivered until the Unitarian Fellowship has gone to settlement and acquired the northern parcel. Mr. Fitzgerald stated that he would provide Council with a copy of the draft deed for their review. Mr. Pack seconded the motion, as amended. The Council approved Resolution No. 187, as amended, by voting 4 – 0 as follows:

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

- IX. Update by Upper Shore Workforce Investment Board on Rapid Response Grant for Allen Family Foods, Inc. – Dan McDermott, Executive Director, Upper Shore Workforce Investment Board – Mr. McDermott provided information on the Upper Shore Workforce Investment Board (USWIB), the local workforce investment board which administers U.S. Department of Labor employment and training programs for economically disadvantaged adults and youth, or dislocated workers for Caroline, Dorchester, Kent, Queen Anne’s and Talbot Counties. He briefed the Council on the services his office and other agencies have or will be offering to employees of the Allen Family Foods, Inc. poultry processing plant in Cordova which recently laid off approximately 28 workers following the filing for bankruptcy by its owner. Mr. McDermott stated that of the approximately 410 individuals employed at the processing plant, 80 are Talbot County residents. The new owner, Harim USA, is anticipated to close on the property on August 26th. Mr. McDermott stated that due to the uncertainty of the future of the plant and its employees, his office will be applying for approximately one-third of the funding available to the USWIB through the Rapid Response Program, a program which utilizes federal funding distributed to the states and is then “set-aside” by the Governor for use when needed to respond to natural or economic disasters. He stated that by applying for the Rapid Response funding, the USWIB can begin implementation of programs between now and November to serve the needs of the workers should large layoffs occur. Part of the funds will be used to assist the Talbot County Economic Development Office by hiring a worker through a local temporary placement agency whose role will be to contact local employers and find out what their hiring and training needs are at the current time and compile that information. Monies will also be provided to the Talbot County Chamber of Commerce to hold job fairs. Should the layoffs not occur, the monies will be returned to the State. Paige Bethke, Director of the Talbot County Office of Economic Development provided information on the new owner, Harim USA, the largest chicken producer in South Korea with approximately \$3.5 billion in yearly sales. She stated that although she has not yet met with the new owners, it is her understanding that they intend to operate the facility as Allen Family Foods and to retain the current workforce, adding, that any time there is a change in management or administration, it should be anticipated that some job replacement and/or job shifting could occur. Council members expressed appreciation to Mr. McDermott and Ms. Bethke for their efforts to provide resources to keep the Allen Family Foods workers employed and Mr. Pack thanked Mr. McDermott for his efforts toward the summer youth program.

X. County Manager's Report:

- A. Work Group on Rewrite of Talbot County Alcoholic Beverages Ordinance (Liquor Code) - Requested Council approval for the appointment of Mayor Robert Willey to the Work Group on the Rewrite of the Talbot County Liquor Code as a representative of the Town of Easton; requested the appointment of Councilwoman Megan Cook as the alternate representative from the Town of Easton. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council approved the appointments by voting 4 – 0 as follows:

Mr. Bartlett – Aye

Mr. Hollis - Aye

Mr. Pack – Aye

Ms. Price – Aye

- B. Talbot County Parks & Recreation Advisory Board – Requested Council approval for the reappointment of John Farwell and Jeff Parks to four-year terms on the Talbot County Parks & Recreation Advisory Board as representatives of the Town of Trappe and the Town of Easton, respectively; said terms will expire July 1, 2015. Upon motion by Ms. Price, seconded by Mr. Pack, the Council approved the reappointments by voting 4 – 0 as follows:

Mr. Bartlett – Aye

Mr. Hollis - Aye

Mr. Pack – Aye

Ms. Price – Aye

- C. Talbot County Local Emergency Planning Committee – Requested Council approval to forward the names of Matt Spence and Barbara Shufelt to the Governor for consideration of reappointment to three-year terms on the Talbot County Local Emergency Planning Committee as representatives of the media and the American Red Cross, respectively; requested approval to forward the name of Patricia Rollo to the Governor for consideration of appointment to a three-year term as a representative of the Talbot County Health Department; if approved by the Governor, the terms of the reappointments and the appointment will expire on August 1, 2014. Upon motion by Ms. Price, seconded by Mr. Hollis, the Council approved forwarding the names to the Governor by voting 4 – 0 as follows:

Mr. Bartlett – Aye

Mr. Hollis - Aye

Mr. Pack – Aye

Ms. Price – Aye

- D. Talbot County Tourism Board – Requested the reappointment of Kelley Cox and Al Silverstein to four-year terms on the Talbot County Tourism Board as representatives of Tilghman and the Talbot County Chamber of Commerce, respectively; said terms will expire July 1, 2015. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council approved the reappointments by voting 4 – 0 as follows:

Mr. Bartlett – Aye

Mr. Hollis - Aye

Mr. Pack – Aye

Ms. Price – Aye

- E. Extension of Aviation Fuel Supply Contract – Requested Council approval of the Airport Manager's recommendation to extend the current contract with Eastern Aviation Fuels, Inc., the current provider

of fuel to Easton Airport, for a period of five years. Upon motion by Mr. Pack, seconded by Ms. Price, the Council approved the contract extension by voting 4 – 0 as follows:

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

- F. Maryland Department of Housing and Community Development Housing Bonds for Maryland First-time Homebuyers - Requested Council approval to allow the Maryland Department of Housing and Community Development (DHCD) to issue housing bonds in the amount of \$1,221,382 for low income and first-time homebuyers on behalf of Talbot County; no County funding is required. Upon motion by Mr. Hollis, seconded by Mr. Pack, the Council approved implementation of the program as described by voting 4 – 0 as follows:

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

- G. Appointment of Building Official – Requested Council approval for the appointment of Sandy Coyman as the Building Official for Code Enforcement; requested Council approval to have Mr. Coyman, as the building official, appoint Bob Graham as the Deputy Building Official for Code Enforcement. Upon motion by Mr. Hollis, seconded by Mr. Pack, the Council approved the appointments by voting 4 – 0 as follows:

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

- H. Black Walnut Point Erosion Repair – Requested Council approval to utilize unearmarked funds from the Dogwood Harbor Capital Project to repair erosion at the end of the rip rap revetment at Black Walnut Point; said repairs will cost approximately \$1,500. Upon motion by Mr. Hollis, seconded by Ms. Price, the Council approved repair of the erosion utilizing the funds as described by voting 4 – 0 as follows:

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

Council requested information as to whether or not the erosion control measures were temporary.

- I. Phase IV Region II (St. Michaels) Wastewater Treatment System Sewer Collection System Rehabilitation and Replacement Project – Requested Council approval of the County Engineer's recommendation to utilize Maryland Department of the Environment loan funds awarded to the County through the Maryland Water Quality Financing Program; said funds will be used for the survey and

design for the rehabilitation and replacement of a portion of the sewer collection system in the Town of St. Michaels. Mr. Craig stated that the Town of St. Michaels had submitted a letter in support of the project. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council approved utilizing the loan funding by voting 4 – 0 as follows:

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

- J. Maryland Department of Housing and Community Development Emergency Shelter Grant - Requested Council approval for the Neighborhood Service Center to apply for an Emergency Shelter Grant from the Maryland Department of Housing and Community Development in the amount of \$50,000; said funding to be used, in large part, to operate the transitional homeless shelter on Aurora Street in Easton and to provide case management services for clients to assist them toward self-sufficiency; no County funding is required. Upon motion by Mr. Hollis, seconded by Mr. Pack, the Council approved submittal of the application by voting 4 – 0 as follows:

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

- K. Work Session on Rewrite of Chapter 11, Talbot County Code – Talbot County Alcoholic Beverage Ordinance (Liquor Code) – Mr. Craig stated that a Work Session on the rewrite of the Talbot County Liquor Code will take place at 6:30 p.m. on Tuesday, August 16, 2011 in the Wye Oak Room of the Talbot County Community Center. He stated that the Work Group, appointed by the Council, will provide a presentation on their recommendation for possible changes to the Talbot County Liquor Code.

XI. Council Comments:

Ms. Price – No comments.

Mr. Bartlett – Mr. Bartlett stated that he was concerned that The Star Democrat took such a hard editorial stance on the Work Group which, in his opinion, is trying to make some changes to the Liquor Code in Talbot County. He stated that, in his opinion, it is a process which needs time to play out and he was looking forward to the August 16th meeting and to working through the issues; the stance seemed premature and counterproductive.

Mr. Pack - Mr. Pack stated that he agreed with Mr. Bartlett's comments.

Mr. Hollis - No comments.

- XII. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council voted to adjourn to Executive Session for discussion of legal, personnel, and real estate matters, to reconvene at 5:00 p.m. for a meeting with the Municipalities, and to reconvene on Tuesday, August 23, 2011 at 5:00 p.m. 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. by voting 4 – 0 as follows:

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

The meeting adjourned at 3:43 p.m.

XIII. On Tuesday, August 9, 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 Mr. Hollis, the Council met in Executive Session by voting 4-0 as follows:

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

In accordance with State Article §10-508(a)(1)(i)(4)(7) the purpose of the Executive Session was for discussion of personnel matters to discuss appointments to various County boards and committees; for legal/real estate matters to discuss a proposal for a business to expand and for legal advice concerning possible relocation of Memorial Hospital at Easton to County owned property and timetable for same; and for legal matters for legal advice regarding cable franchise negotiations. The meeting recessed at 1:30 p.m. and reconvened at 4:00 p.m., recessed at 5:00 p.m. and reconvened at 6:35 p.m. The Executive Session ended at 7:30 p.m.

The transcript of the August 9, 2011 County Council meeting is available for review in the Office of the County Manager during regular office hours.

XIV. Incorporated Towns Meeting – The Council met with elected officials of the incorporated towns of Talbot County at 5:00 p.m. on Tuesday, August 9, 2011. County staff updated the Towns’ representatives on the following topics: (1) the proposed relocation of Memorial Hospital at Easton to County-owned property on U.S. Route 50; (2) new hours and prices for the Homeowner Drop-off Facility and Transfer Station at Mid-Shore I Regional Solid Waste Facility; (3) proposed recycling plans for the County and incorporated towns; (4) Maryland State Highway Administration guardrail installation project on U.S. Route 50; (5) update on Critical Area Regulations; and (6) update on Proposed Liquor Code Rewrite to discuss items of mutual concern. Council discussion ensued with the Towns’ representatives. Representatives of the Towns then discussed matters of mutual concern with the Council and updated the Council on various matters in their respective towns. The meeting adjourned at 7:00 p.m.

CASH STATEMENT 8/02/2011

BALANCE 7/26/2011	\$8,367,925.25
SALE&INT ON CD@TALBOT BANK	6,030,593.68
UHC CLAIMS THRU 7/26/2011	(23,267.16)
RETURNED CHECKS	(156.12)
BOARD OF EDUCATION 7/2011	(2,700,256.00)
INCOME TAX 6/2011	1,329,789.99
 DEPOSITS	 13,385,270.72

CHECKS (337,352.18)

BALANCE 8/02/2011 26,052,548.18

AIRPORT ACCOUNTS

NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS -

AIP34 16,346.21

AIP35 45,080.25

AIP36 8,522.37

AIP37 930.74

AIRPORT ACCOUNTS TOTAL BALANCE \$70,879.57

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
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
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 \$37,000,000.00

PETTY CASH BALANCE \$6,800.00

GRAND TOTAL ALL FUNDS \$63,130,227.75

CASH STATEMENT 8/09/2011

BALANCE 8/02/2011 \$26,052,548.18

UHC CLAIMS THRU 8/02/2011 (50,281.04)

STATE REPORT 7/2011 (6,110,910.12)

RETURNED CHECKS (42.73)

POSTAGE WIRE (3,000.00)

INTEGRA 8/2011 (13,697.28)

STATE BOARD OF ELECTIONS PPE 7/12/2011 (4,711.34)

UTMC QTRLY BOND PAYMENT (2,833.00)

PAYROLL-FD/SS/MS WH 8/05/2011 (102,875.19)

SECU DED (8,962.71)

DEFERRED COMP DED (11,515.22)

MD WH (28,262.15)

PENSION DED	(28,723.83)
ACH TRANSFER	(11,038.00)
FLEX SPENDING ACCT	(2,602.89)

DEPOSITS	4,593,529.26
CHECKS	(2,693,635.71)

BALANCE 8/09/2011 **21,572,986.23**

AIRPORT ACCOUNTS

NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP34	16,346.21
AIP-35	45,080.25
AIP36	8,522.37
AIP37	930.74

AIRPORT ACCOUNTS TOTAL BALANCE **\$70,879.57**

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
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
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 **\$37,000,000.00**

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

GRAND TOTAL ALL FUNDS **\$58,650,665.80**