



Talbot County, Maryland



Easton, Maryland

MINUTES

February 8, 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 January 25, 2011 was 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

- II. Minutes – Minutes of January 25, 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 February 1, 2011 and February 8, 2011 – Disbursements of February 1, 2011 and February 8, 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 of Proclamation: Children's Dental Health Month - The Clerk read a proclamation into the record in recognition of February as National Children's Dental Health Month. The proclamation acknowledged the prevalence of tooth decay in children kindergarten through third grade and emphasized the value of good oral hygiene and regular dental treatment. Upon motion by Mr. Duncan, seconded by Mr. Pack, 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

- V. Presentation of Proclamation: February 2011 as Frederick Douglass Month in Talbot County – The Clerk read a proclamation into the record in recognition of February 2011 as Frederick Douglass Month in Talbot County. The proclamation gave a brief synopsis of the life of Talbot County’s native son, Frederick Douglass; his early life under the institution of slavery, how his experiences influenced his desire for freedom, and briefly chronicled his major contributions to life and society in 19th Century America as orator, politician, political activist and historical figure. Upon motion by Mr. Pack, seconded by Mr. Hollis, 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

Eric Lowery, President of the Frederick Douglass Honor Society, and Harriette Lowery, Assistant - Public Relations, Frederick Douglass Honor Society, accepted the proclamation on behalf of their organization.

- VI. Presentation by Frederick Douglass Honor Society – Eric Lowery, President, Frederick Douglass Honor Society – Mr. Lowery updated the Council on the Frederick Douglass Honor Society’s previously approved proposal for a monument honoring Talbot County native Frederick Douglass on the grounds of the Talbot County Courthouse. Mr. Lowery stated that the final clay image of Mr. Douglass, as selected for casting by the Frederick Douglass Honor Society, is now at the foundry and the bronzing is currently taking place. He stated that the clay image depicts modifications of the image, including the statue pedestal and the direction of Mr. Douglass’ gaze, which are different than the previous image provided to the Council in June 2010; the image of Mr. Douglass now looks out at his audience. Mr. Lowery provided a sample of the gray granite to be used for the pedestal, which will be in contrast to the mahogany bronze chosen for the statue. Mr. Lowery stated that the granite pedestal will be flat on all sides with the word “DOUGLASS” and his birth and death dates on the front of the pedestal; a bronze plaque on the back of the pedestal will incorporate the words from his writings, *“In a composite nation like ours, as before the law, there should be no rich, no poor, no high, no low, no white, no black, but common country, common citizenship, equal rights and a common destiny.”* Mr. Lowery stated that a list of Mr. Douglass’ accomplishments will be listed below the wording, should there be enough space to do so. Mr. Lowery provided Council with a layout of the front lawn of the Courthouse incorporating the statue. Council discussion ensued as to the timeline necessary for gaining access to the Courthouse grounds and whether it would be necessary to relocate the current electrical outlets near the proposed location for the statue. Council had previously suggested that the Honor Society consider purchasing the half-scale clay model of the statue for possible placement in the Frederick Douglass Reading Room of the renovated Talbot County Free Library. Mr. Lowery responded to Council’s inquiry that the architect has been contacted about the clay model, as well as possibly a smaller bronze statue. The unveiling date for the statue on the Courthouse grounds is scheduled for Saturday, June 18, 2011. The County will provide updates on events honoring Mr. Douglass leading up to the unveiling.

- VII. Introduction of Administrative Resolution:

AN ADMINISTRATIVE RESOLUTION TO REDUCE APPROPRIATIONS AND EXPENDITURES IN TALBOT COUNTY'S FY 2010-2011 BUDGET TO COVER SHORTFALLS IN BUDGETED AMOUNTS OF ANTICIPATED STATE INCOME TAX REVENUES was brought forward for introduction and read into the record by the Clerk. Angela Lane, Finance Director, briefed the Council on “Exhibit A” of the Administrative Resolution which detailed the line items from which funding from the original FY2010-2011 budget would be used to cover shortfalls in the budget resulting from reduced State

Income Tax receipts, and to balance the budget as is required under the County Charter. Council members made the following comments:

- Mr. Bartlett - Mr. Bartlett stated that when Income Tax Revenues declined from \$31,000,000 to \$19,000,000, the County had budgeted \$22,000,000 thinking that perhaps the economy might start to come back; however, Income Tax Revenues stayed completely flat at \$19,000,000 and this is the County's way of adjusting the budget at midstream since the more optimistic figure of \$22,000,000 was not met. He stated that thus far, the County has put \$8.9 million of the required \$14.3 million into OPEB (Other Post Employee Benefits), and that, in his opinion, the fact that the County is not putting \$1.1 million away at this time is unfortunate, but that the Council will continue to work on the issue in the next budget year and will work toward putting the monies into a trust fund.
- Mr. Hollis - Mr. Hollis stated that the County is not finished with Income Tax receipts for the remainder of the fiscal year; a large payment is due the end of February and two others will follow. He stated that he is concerned that the trend will continue and the County will need to look for additional funds before even getting to next year's budget. He stated that by approving the Administrative Resolution, which he intends to do, the County is, in his opinion, narrowing its options to deal with future deficits. He concluded that the Council has no choice but to approve the Administrative Resolution.
- Mr. Duncan - Mr. Duncan reminded his colleagues that \$50 million in OPEB (Other Post Employee Benefits) for Board of Education Employees remains to be funded. Finance Director Angela Lane advised that of the \$14 million in OPEB funding required for County employees, \$8.9 million has been set aside.

The Council approved the Administrative Resolution by voting 5 – 0 as follows:

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

- VIII. Presentation of State of Maryland Budget Outlook – Michael Sanderson, Executive Director, Maryland Association of Counties (MACo) – Mr. Duncan, Secretary on the MACo Board of Directors, explained that MACo's main responsibility is to act as "a watchdog" for counties and the City of Baltimore at the State level, and to address issues affecting all the counties, but not individual counties. He stated that it is by consensus of the Board of Directors as to what position MACo takes on a particular issue, adding that MACo is a valuable resource to all the counties and its representatives have an outstanding reputation with State officials, including an open door to the Governor, Speaker of the House, and President of the Senate. Mr. Duncan stated that MACo staff reviews approximately 1,000 bills each year, singling out those which affect the counties for further scrutiny as to how they will affect the counties. Mr. Sanderson stated that the State's fiscal issues and how they get resolved will dominate its politics and policies and that the upcoming fiscal year will be the most challenging of the last several years. He stated that funding is tight at the State level and decisions made at the State level will affect counties' budgets. He provided a comparison of 2007 funding from the State to local jurisdictions, excluding educational funding, in the sum of \$1 billion, to the anticipated \$400 million for FY2012, a 60% reduction to local governments. Mr. Sanderson cited one of the biggest cutbacks by the State is the loss of highway user revenues which have

been redirected to the General Fund, thus almost wiping out the funding structure for local roads and bridges since counties do not have their own transportation revenue system. He stated that the current State budget reflects a continuation of the deep cuts, which, in his opinion, will not be restored in the near future. He advised that one-fourth to one-third of the cuts in the budget proposed by the Governor may not be acceptable to the legislature as they perceive that the cuts are too deep. He advised that the State, which is required under its constitution to balance the budget, has several options to do so: by finding cash, making cuts, or transferring responsibilities. However, because drastic cuts to local jurisdictions have already been made, there is not much local aid left to reduce. The State can, if it chooses to do so, shift some funding responsibilities to the local jurisdictions, citing the function of the valuation of property which is included in the Governor's budget proposal. Mr. Sanderson stated that there is constant comparison of the stress at the State budget level with the budgets of local governments; that the counties have not felt the pinch that the State has, and therefore can absorb more. Mr. Sanderson responded to Mr. Pack's question concerning possible legislation affecting Maintenance of Effort for schools, stating that county budgets now compared to several years ago have decreased, while educational funding, because of the Maintenance of Effort funding formula, has remained flat, or even increased, while the remaining portions of county budgets have decreased to accommodate the Maintenance of Effort requirement. He stated that, in his opinion, Maintenance of Effort was well-intentioned when times were different. He advised that MACo's position is that there is a need for a different waiver process by which penalties are not assessed if counties attempt to meet the Maintenance of Effort but cannot do so if they are in severe fiscal distress. He stated that MACo is also of the opinion that the waiver process is not currently with the appropriate final authority; presently the final authority lies with the State Board of Education. Mr. Sanderson also responded to Ms. Price's inquiry regarding proposed legislation, *Senate Bill 316 – Property Tax - Charter Counties - Education Funding* which, if enacted, would authorize a charter county to set a property tax rate higher or to collect more property tax revenues than authorized under the county charter under specified circumstance for the sole purpose of funding education. Mr. Sanderson stated that, in his opinion, the legislation is an attempt to assist those jurisdictions which have a tax cap to fund education as a result of reduced State funding for education. Mr. Pack inquired about proposed State legislation pertaining to the housing of State inmates in local detention centers for a period of up to one year, following which time it would be mandatory that the inmates be returned to State facilities. Mr. Sanderson responded that MACo supports the legislation, as it is of the opinion that State prisoners should be housed in State facilities. He stated that the State's policy has been that it would reimburse local jurisdictions on a per diem basis for housing State prisoners serving short terms; however, as the State's budget has continued to be cut, State prisoners remain housed in local detention centers due to lack of housing in State facilities, and without State reimbursement as there is no funding for same. Council expressed appreciation to Mr. Sanderson for the briefing.

- IX. Update by Talbot County Board of Education on Annual Report – Dr. Karen B. Salmon, Superintendent, Talbot County Public Schools – Dr. Salmon briefed the Council on information contained in the *Talbot County Public Schools 2010 Annual Report* for the school year 2009-2010. The Report, which is required to be compiled by December 31st of each year, was mailed to all County residents, and includes the data on total revenues provided by the County, the breakdown of per pupil spending in comparison with other jurisdictions in the state, average teachers' salaries and their ranking with the average teacher's salary across the state. Dr. Salmon advised that of the approximately 4,495 students in Talbot County Public Schools in 2009-2010, 33% qualified for free or reduced meals. She detailed Maryland State Assessment (MSA) and High School Assessment (HSA) statistics for 2009-2010 and provided a comparison with State statistics and outlined continuing goals of the school system, including the number of high school students taking Advanced Placement (AP) courses. She stated that the number of students participating in Advanced Placement courses earned Easton High School and St. Michaels High School the honor of being in the top 5% of the 27,000 public high schools in the nation. Dr. Salmon then outlined various partnerships between the school system and several businesses, non-profit organizations and educational facilities in the surrounding community, including, among others, Easton Utilities, Salisbury University,

and the John Wesley Church Project. Dr. Salmon stated that Talbot County Schools had received American Recovery and Reinvestment Act (ARRA) funds which were used to purchase Smart Boards for all Talbot County elementary and middle school classrooms, and \$490,000 in Race to the Top funds which will be utilized by the school system over the next four years toward the implementation of various programs. She presented a brief video on the Johns Hopkins' evaluation of the One-to-One Laptop Program, advising the Council that the full evaluation is available on the Talbot County Public School website. Council members congratulated Dr. Salmon on her leadership, the teachers of Talbot County Public Schools on the job they do, and pledged a spirit of cooperation during these challenging fiscal times.

X. County Manager's Report:

- A. Talbot County Adult Public Guardianship Review Board – Requested Council approval for the appointment of Kate Stinton and Tyler Young to the Talbot County Adult Public Guardianship Review Board; Ms. Stinton's term is for a period of three years and will expire on January 1, 2014; Mr. Young will complete an unexpired term which will expire January 1, 2013; requested the reappointment of Sharon Walbert, Don Pennington, and Tom McCarty to three-year terms; said terms will expire January 1, 2014. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council approved the appointments and the reappointments by voting 5- 0 as follows:

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

- B. Talbot County Agricultural Land Preservation Advisory Board – Requested Council approval for the reappointment of John Swaine, III to a five-year term on the Talbot County Agricultural Land Preservation Advisory Board; said term will expire March 13, 2016. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council approved the reappointment by voting 5 - 0 as follows:

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

- C. Talbot County Historic Preservation Commission – Requested Council approval for the appointment of Robert Amdur to the Talbot County Historic Preservation Commission; said term will expire July 1, 2011. Upon motion by Mr. Pack, seconded by Ms. Price, 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

- D. Change Order for Easton High School Emergency Generator Contract – Requested Council approval for a change order to the Easton High School Emergency Generator Contract in the sum of \$10,900 for the removal of the surplus generator at Easton High School and the pouring of a concrete pad to house the surplus generator at the Maryland State Police Hangar at Easton

Airport. Talbot County was the recipient of a grant in the sum of \$500,000 for a new emergency generator to be installed at Easton High School. Upon motion by Mr. Pack, seconded by Ms. Price, 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. Upgrade to Maryland State Police Hangar – Requested Council approval to award Fluharty’s Electric a contract in the sum of \$27,144 to upgrade the surplus generator being moved from its current location at Easton High School to meet the needs at its new location, the Maryland State Police Hangar at Easton Airport. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council approved the contract by voting 5 – 0 as follows:

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

- F. Bid No. 11-01, REQUEST FOR PROPOSALS - PURCHASING OF ELECTRICITY, SOLAR-RENEWABLE ENERGY CREDITS (RECs) AND WIND RECs -TALBOT COUNTY BIO-SOLIDS FACILITY–RENEWABLE ENERGY DEMONSTRATION PROJECT – Requested Council approval to award Bid No. 11-01 to the high bidder, Easton Utilities, at the aggregate price of \$0.2656 per kilo-watt-hour, upon the condition that the two parties finalize an agreement which is satisfactory to both parties. Upon motion by Mr. Hollis, seconded by Ms. Price, the Council approved the bid award by voting 5 – 0 as follows:

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

- G. Continuing Disclosure Agreement, General Certificate and Opinion of Counsel for Maryland Environmental Service Revenue Bonds - Mid-Shore II Regional Landfill Project – Requested Council approval to execute a Continuing Disclosure Agreement, General Certificate and Opinion of Counsel related to the issuance of Maryland Environmental Service Revenue Bonds in the sum of \$18,275,000 for the Mid-Shore II Regional Landfill Project. County Attorney Michael Pullen advised that execution of the documents does not pledge or obligate the full faith, credit, or taxing power of Talbot County. Upon motion by Mr. Hollis, seconded by Mr. Pack, the Council approved the execution of the documents by voting 5 – 0 as follows:

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

XI. Council Comments:

Mr. Duncan- No comments.

Ms. Price - Ms. Price offered congratulations to Easton Boy Scout Troop 190 and their three members who achieved the rank of Eagle Scout in 2010. An awards ceremony will be held this Sunday, February 13th.

Mr. Bartlett - Mr. Bartlett thanked Harriette and Eric Lowery for briefing the Council on the Frederick Douglass Monument Project. He congratulated Mr. and Mrs. Lowery and other members of the Frederick Douglass Honor Society on their efforts to successfully navigate a difficult situation with the statue to provide what, in his opinion, will be a beautiful and meaningful monument for the Courthouse grounds. He stated that he was happy to see that the statue is now in the bronzing stage, the granite is being ordered, and he is looking forward to the unveiling.

Mr. Pack - Mr. Pack stated that he had enjoyed the Easton Volunteer Fire Department Banquet last Saturday and asked that everyone take a moment to thank the brave men and women of the volunteer fire companies in Talbot County who put their lives on the line each and every day. He encouraged everyone to support local fire companies' fundraisers whenever possible. He commented that one volunteer fireman was recognized at the banquet for having served 67 years with the Easton Volunteer Fire Department. Mr. Pack concluded his comments by stating that the St. Michaels Volunteer Fire Department's banquet will be held later in the month.

Mr. Hollis - Mr. Hollis thanked Mr. Duncan for his service to the Maryland Association of Counties, not only as the Council's legislative liaison, but as a member of the Board of Directors. He stated that Mr. Duncan's service in both capacities means a bigger time commitment and extra trips to Annapolis, but, in his opinion, the payoff to the County is in the wealth of information Mr. Duncan brings back with him particularly regarding the looming impacts of the State budget on the County budget. Mr. Hollis expressed appreciation to Mr. Duncan for his extra effort.

XII. Upon motion by Mr. Hollis, seconded by Mr. Pack, the Council voted to adjourn into Executive Session for discussion of legal, personnel, and real estate matters; to reconvene in a Work Session with staff on Chesapeake Bay Total Maximum Daily Loads (TMDLs) at 4:30 p.m., and to reconvene on Tuesday February 22, 2011 in Executive Session at 5:00 p.m. for discussion of legal, personnel, and real estate matters, and for the regularly scheduled legislative session at 6:00 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 3:34 p.m.

XIII. On Tuesday, February 8, 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. Hollis, seconded by Mr. Pack, 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)(3)(4)(7)(8) the purpose of the Executive Session was for personnel matters to discuss appointments to various County Boards and Committees; 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; for a real estate matter to discuss the lease of County owned property; and for legal matters for an update on pending litigation, and for legal advice on a pending contract. The Executive Session recessed at 1:30 p.m., reconvened at 3:45 p.m., recessed at 4:30 p.m., reconvened at 5:40 p.m., and ended at 7:20 p.m.

The transcript of the February 8, 2011 County Council meeting is available for review in the Office of the County Manager during regular office hours.

- XIV. Work Session on Chesapeake Bay Total Maximum Daily Loads (TMDLs) – Ray Clarke, County Engineer; Bill Wolinski, Environmental Engineer; Sandy Coyman, Planning Officer – Mr. Coyman, Mr. Clarke and Mr. Wolinski briefed the Council on Total Maximum Daily Loads (TMDLs). TMDLs are the amount of a particular pollutant that can be assimilated by a body of water and still meet federal water quality standards. TMDLs arose from the 1972 Clean Water Act but have not been developed until recently for bodies of water classified as “impaired” by the Environmental Protection Agency (EPA). Mr. Coyman advised the Council that all of Talbot County’s major water bodies are impaired. He explained how TMDLs are calculated and the primary sources of same in Talbot County and the Chesapeake Bay. Mr. Wolinski reviewed local efforts to establish oyster reefs and other water quality improvement projects in anticipation of the TMDLs. Mr. Coyman noted that the EPA requires states to have formal plans; Watershed Improvement Plans (WIPs), to meet the TMDLs. Maryland seeks a 70% pollutant reduction by 2017 and full compliance with the TMDL by 2025. He emphasized that the EPA will require state and local accountability; failure to reach reduction goals will result in consequences. Council discussion ensued about the significant costs anticipated to be associated with meeting the TMDL; federal funding and/or State funding will be required as local funding to meet the reduction goals is beyond local resources. Several initiatives at these levels are currently underway.
- XV. Joint Work Session: Talbot County Council; Easton Town Council and Shore Health System, Inc. Regarding the Development Rights and Responsibilities Agreement (DRRA) By and Between the Town of Easton, Talbot County, Maryland and Shore Health System, Inc. - Members of the Talbot County Council, Easton Town Council and representatives of Shore Health System, Inc. met in a joint work session at 6:00 p.m. on Tuesday, February 1, 2011 in the Wye Oak Room at the Talbot County Community Center to discuss the draft DRRA, dated January 6, 2011, by and between the three parties. This was the second work session to review the DRRA. Ryan Showalter, attorney for Shore Health System, Inc., and primary draftsman of the draft DRRA, highlighted specifics of the document for Town and County officials; discussion ensued on the following sections: Public Facilities, Stormwater Management and Drainage, Miscellaneous Agreements, Administration of Performance – Subsequent Development Approvals, Good Faith Compliance Review, Default and Remedies, Termination or Suspension, Excusable Delay – Extension of Time for Performance, Mortgage Protection – Certain Rights of Cure, Estoppel Certificates, Conflicts of Law, and Miscellaneous Provisions. An additional work session to discuss infrastructure improvements including road, water and sewer will be scheduled at a later date as discussions progress amongst the attorneys. The work session ended at 7:00 p.m.

CASH STATEMENT 2/01/2011

BALANCE 1/25/2011	\$4,926,627.68
SALE&INTEREST ON CD@TALBOT BANK	3,003,891.82
UHC CLAIMS THRU 1/25/2011	(43,985.91)
SHERIFF/SUMMONS REFUNDS	(665.00)
CONSOLIDATED PUBLIC IMP&REF BOND, SERIES 2006	(397,342.53)
MDE-WATER QUALITY REVOLVING LOAN FUND	(514,395.76)
BOARD OF EDUCATION 1/2011	(2,860,800.00)
DEPOSITS	1,011,725.59
CHECKS	(532,824.71)
VOID CHECK NOS. 264771,266598	629.55
BALANCE 2/01/2011	<u>4,592,860.73</u>

AIRPORT ACCOUNTS

AIP29	19,528.29
AIP30	202.57
AIP33-DSA	2,505.00
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP34	12,203.74
AIP-35	25,546.35
AIP36	16,673.88
AIP37	846.79
AIRPORT ACCOUNTS TOTAL BALANCE	<u>\$77,506.62</u>

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		0.18%	3,000,000.00

TOTAL INVESTED **\$50,000,000.00**

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

GRAND TOTAL ALL FUNDS

\$54,677,167.35

CASH STATEMENT 2/08/2011

BALANCE 2/1/2011

\$4,592,860.73

RETURNED CHECKS	(322.04)
UHC CLAIMS THRU 2/1/2011	(49,469.71)
INTEGRA 2/2011	(12,175.36)
STATE REPORT 1/2011	(245,322.37)
TRANS FROM AIP33 TO CLOSE ACCOUNT	2,505.00
TRANS TO AIP34 LOCAL MATCH	(165,699.00)
TRANS FROM AIP37 TO REPAY ADVANCE 1/19/2011	23,669.36

PAYROLL-FD/SS/MS WH 2/4/2011	(106,212.00)
SECU DED	(9,458.52)
DEFERRED COMP DED	(11,144.61)
MD WH	(29,204.87)
PENSION DED	(21,446.68)
ACH TRANSFER	(10,530.00)
FLEX SPENDING ACCT	(2,398.68)

DEPOSITS	583,291.96
CHECKS	(1,134,676.88)

BALANCE 2/8/2011

3,404,266.33

AIRPORT ACCOUNTS

AIP29			19,528.29
AIP30			202.57
AIP33-DSA	BALANCE 2/1/2011	\$ 2,505.00	
CLOSE ACCOUNT	TRANS TO GEN FUND	(2,505.00)	--

NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS			--
AIP34	BALANCE 2/1/2011	12,203.74	
	TRANS FR GEN FUND	165,699.00	
	CHECKS	(165,699.00)	12,203.74

AIP-35			25,546.35
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AIP36	BALANCE 2/1/2001	16,673.88	
	TRANS FR GEN FUND	25,288.00	
	DEPOSITS	564.82	
	CHECKS	(22,592.07)	19,934.63

AIP37	BALANCE 2/1/2011	846.79	
	DEPOSITS	27,463.00	
	TRANS FR GEN FUND	(23,669.36)	
	CHECKS	(3,731.43)	909.00

AIRPORT ACCOUNTS TOTAL BALANCE \$78,324.58

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 \$53,489,390.91