



Talbot County, Maryland



Easton, Maryland

MINUTES

July 26, 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 – The Agenda of July 26, 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 June 28, 2011 and July 12, 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

- II. Disbursements – Disbursements of July 19, 2011 and July 26, 2011 were approved upon motion by Mr. Pack, seconded by Mr. Hollis, with the Council voting 5 – 0 as follows:

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

- IV. Presentation: Coalition Against Bigger Trucks (CABT) – Anthony Livingston, Maryland State Director, CABT – Mr. Livingston was not present; the presentation is anticipated to be rescheduled at a later date.

- V. Introduction of Numbered Resolution:

A RESOLUTION TO ELIMINATE THE TWO-TERM LIMIT FOR REAPPOINTMENT OF MEMBERS OF THE VILLAGE CENTER BOARD was introduced by Mr. Bartlett, Mr. Duncan, Mr. Hollis, Mr. Pack, and Ms. Price as Resolution No. 188. A public hearing was scheduled for Tuesday, August 23, 2011 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601. Frank Cavanaugh, current Chairman of the Village Center Board, stated that the Village Center Board has experienced difficulty in recruiting residents to serve on the Board, particularly from the small villages. He stated that, in his opinion, the current legislation which includes the provision that members cannot be reappointed after serving two terms is detrimental to the Board. Council thanked Mr. Cavanaugh for his service to the Village Center Board.

VI. Introduction of Legislation:

Prior to introduction of the FY 2012 Capital Enabling Legislation, Finance Director Angela Lane stated that Section 213 of the Talbot County Charter requires all capital projects to have their own legislation; the projects outlined in the proposed legislation were approved in the FY 2011-2012 Budget. The Clerk then read each bill into the record and the bills were introduced as follows:

A BILL TO AMEND BILL NO. 1170, INCREASING THE APPROPRIATION FOR A PUBLIC LANDING MAINTENANCE PROGRAM was introduced by Mr. Bartlett, Mr. Duncan, Mr. Hollis, Mr. Pack, and Ms. Price as Bill No. 1206. A public hearing was scheduled for Tuesday, August 23, 2011 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AUTHORIZE AN INTER-PROJECT TRANSFER OF APPROPRIATIONS; TO TRANSFER \$100,000 FROM THE APPROPRIATION APPROVED BY BILL NO. 1129 FOR THE DESIGN, ENGINEERING, AND CONSTRUCTION OF DUTCHMANS LANE ROAD IMPROVEMENTS TO THE APPROPRIATION APPROVED BY BILL NO. 1189 FOR DESIGN, ENGINEERING, AND CONSTRUCTION OF DUTCHMANS LANE CULVERT AND BRIDGE was introduced by Mr. Bartlett, Mr. Duncan, Mr. Hollis, Mr. Pack, and Ms. Price as Bill No. 1207. A public hearing was scheduled for Tuesday, August 23, 2011 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AUTHORIZE REPAIRS TO THE EXISTING WATER HOLDING TANK AT THE CHAPEL DISTRICT ELEMENTARY SCHOOL was introduced by Mr. Bartlett, Mr. Duncan, Mr. Hollis, Mr. Pack, and Ms. Price as Bill No. 1208. A public hearing was scheduled for Tuesday, August 23, 2011 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AUTHORIZE THE TALBOT COUNTY PUBLIC SCHOOLS' ONE-TO-ONE LAPTOP INITIATIVE was introduced by Mr. Bartlett, Mr. Hollis, Mr. Pack, and Ms. Price as Bill No. 1209. A public hearing was scheduled for Tuesday, August 23, 2011 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AUTHORIZE REPLACEMENT OF THE WATER HEATER AT THE EASTON ELEMENTARY SCHOOL - MOTON BUILDING was introduced by Mr. Bartlett, Mr. Duncan, Mr. Hollis, Mr. Pack, and Ms. Price as Bill No. 1210. A public hearing was scheduled for Tuesday, August 23, 2011 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AMEND BILL NO. 1193, TO INCREASE THE APPROPRIATION FOR THE PLANNING, DESIGN, CONSTRUCTION AND/OR RENOVATION AND EQUIPPING OF THE EASTON LIBRARY AND UPGRADING OR REPLACING TELEPHONE SYSTEMS AT EASTON, ST. MICHAELS AND TILGHMAN LIBRARIES BY \$150,000 OF GRANT FUNDING was introduced by Mr. Bartlett, Mr. Duncan, Mr. Hollis, Mr. Pack, and Ms. Price as Bill No. 1211. A public hearing was scheduled for Tuesday, August 23, 2011 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

VII. Discussion of Talbot County Annual Planning Report – Sandy Coyman, Planning Officer – Mr. Coyman briefed the Council on the County's Annual Planning Report for 2010, submitted annually to the Maryland Department of Planning as required by State legislation. Mr. Coyman outlined various data in the Report, including information related to development within the County during 2010, the County's plans for

improving its planning and development process, and County ordinances related to planning. Mr. Coyman stated that in 2010, development in Talbot County showed 24 new subdivisions, totaling 74 new parcels, and 35 new residential building permits. Council discussion ensued. Upon motion by Mr. Duncan, seconded by Mr. Hollis, the Council approved the submittal of the 2010 Annual Planning Report to the Maryland Department of Planning, as presented, by voting 5 – 0 as follows:

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

Mr. Hollis requested that Mr. Coyman provide the Council information on the turn-around time for the 35 residential permits.

VIII. Continuation of Public Hearing:

Prior to the continuation of the public hearing on Resolution No. 183, Mr. Duncan made a motion to introduce an amendment to Resolution No. 183, *that the County consent to the re-zoning of the portions of the annexation property currently zoned "Town Conservation (TC)" and "General Commercial (GC)" under the County zoning ordinance, to the Town's R-10M zoning district. This motion is contingent upon the continued operation and effect of the provision contained in Paragraph 3.1 of the Annexation and Public Facilities Agreement dated July 21, 2011, between the Town of Easton and Jensen's, Inc. A copy of that provision is in the record in these proceedings, and has been distributed to and reviewed by members of the Council prior to tonight's public hearing. Paragraph 3.1 generally provides that, for a period of seven (7) years following the effective date of this annexation, the Town will not issue building permits for new residences or principal structures on the presently undeveloped portions of the annexation property. This motion expressly incorporates the specific language of Paragraph 3.1 in its entirety, a copy of which is attached to this motion. The motion also includes a finding that the Council has expressly relied on the existence and the continued operation and effect of Paragraph 3.1 in making its decision to consent to the rezoning as the applicant has requested. The motion also includes a condition that, if, at any time within five (5) years of the effective date of the annexation, the provisions of Paragraph 3.1 are changed, rescinded, amended, repealed, or rendered null, void and of no legal effect according to their terms, then, pursuant to this motion, the County's consent to the rezoning of the affected portions of the annexation property, from the County zoning districts of Town Conservation and General Commercial to the Town's R-10M zoning district, shall automatically terminate and be rendered null, void and of no legal effect.* County Attorney Michael Pullen advised that just prior to the Council meeting, he had distributed a red-lined version of Resolution No. 183 which incorporates the provisions outlined in the proposed amendment. The public hearing on Resolution No. 183, A RESOLUTION ADOPTED BY TALBOT COUNTY, MARYLAND, PURSUANT TO ART. 23A, § 9 (C), MD. ANN. CODE, TO EXPRESSLY APPROVE OF THE EASTON TOWN COUNCIL RE-ZONING PROPERTY PROPOSED FOR ANNEXATION BY TOWN RESOLUTION NO. 5978. THE PROPERTY INCLUDES TWO PARCELS OWNED BY JENSEN'S, INC. LOCATED ON THE EAST SIDE OF U.S. ROUTE 50, NORTH OF THE TOWN'S EXISTING MUNICIPAL BOUNDARY, CONSISTING OF A TOTAL OF 117.994 ACRES OF LAND, MORE OR LESS ("ANNEXATION PROPERTY"). THE PROPERTY IS COMPRISED OF: TAX MAP 25, PARCEL 13, CONTAINING 94.485 ACRES OF LAND, MORE OR LESS, AND TAX MAP 17, PARCEL 39, CONTAINING 23.509 ACRES OF LAND, MORE OR LESS. THE PROPERTY IS TO BE RE-ZONED INTO THE TOWN R-10M RESIDENTIAL ZONING DISTRICT, AS PROPOSED BY EASTON ORDINANCE NO. 588, INTRODUCED ON MAY 16, 2011, PENDING BEFORE THE EASTON TOWN COUNCIL, continued from Tuesday, July 12, 201 and the public was afforded an opportunity to comment on the legislation and the proposed amendment. Sharon Van Emburgh, Attorney

for the Town of Easton, advised the Council that the Town of Easton had recently adopted Town Resolution No. 5978, Town Ordinance No. 588, and had approved and executed an Annexation and Public Facilities Agreement with Jensen's, Inc. for the subject property. Ryan Showalter, attorney for Jensen's Inc., the owner of the subject property, stated that he had no objection to the proposed amendments to Resolution No. 183. Following public comment on the proposed legislation, and proposed amendment, Mr. Pack seconded Mr. Duncan's motion. The Council approved the amendment by voting 5 – 0 as follows:

Mr. Bartlett – Aye

Mr. Hollis – Aye

Mr. Pack – Aye

Ms. Price – Aye

Mr. Duncan- Aye

Resolution No. 183, as amended, was brought forward for vote. Mr. Pullen advised Council of a typographical error in the first line of Section 2 of the amendment, which should read “is conditioned, not in conditioned.” The Council approved Resolution No.183, as amended, by voting 5 – 0 as follows:

Mr. Bartlett – Aye

Mr. Hollis – Aye

Mr. Pack – Aye

Ms. Price – Aye

Mr. Duncan- Aye

Resolution No. 183, as amended, is effective immediately.

Mr. Hollis thanked the Town of Easton, Jensen's, Inc., and the residents of Hyde Park for their cooperation on the annexation project to resolve environmental issues.

Prior to the public hearing on Bill No. 1204, Assistant Planning Officer Mary Kay Verdery briefed the Council on the proposed legislation to amend Chapter 73, Forest Conservation, of the Talbot County Code. Ms. Verdery stated that the changes are required in order to update the County Code to meet compliance with Maryland Senate Bills 666 and 914 which became effective on October 1, 2009, and October 1, 2010, respectively. Ms. Verdery briefly outlined each of the proposed amendments, stating that the Office of Planning and Zoning had been implementing the State regulations since their effective dates. The public hearing was held on Bill No. 1204, A BILL TO AMEND THE TALBOT COUNTY CODE, CHAPTER 73, FOREST CONSERVATION, TO ADDRESS LEGISLATIVE CHANGES AS REQUIRED BY SENATE BILL 666 AND SENATE BILL 914, STATE OF MARYLAND DEPARTMENT OF NATURAL RESOURCES FOR LOCAL FOREST CONSERVATION PROGRAM COMPLIANCE AND TO AMEND THE COUNTY FEE SCHEDULE FOR FOREST CONSERVATION, and the public was afforded an opportunity to comment on the legislation. The Council approved Bill No. 1204 by voting 5 – 0 as follows:

Mr. Bartlett – Aye

Mr. Hollis – Aye

Mr. Pack – Aye

Ms. Price – Aye

Mr. Duncan- Aye

Prior to the public hearing on Bill No. 1205, Long Range Planner Martin Sokolich stated that the current zoning ordinance applies to each of the County's 22 villages, even though each village has characteristics unique to itself. He stated that the proposed legislation addresses the character of each of the various

villages in the County by creating alternative zoning categories. If enacted, the verbiage will be incorporated into the County Code, giving each Village the opportunity to bring the zoning designation it prefers before the Council for their approval. The public hearing was then held on Bill No. 1205, A BILL TO AMEND THE TALBOT COUNTY CODE, CHAPTER 190, “ZONING, SUBDIVISION AND LAND DEVELOPMENT”, ARTICLE III, LAND USES, §190-16 TO ESTABLISH THE ZONING DESIGNATIONS VC1 AND VC2 WHILE RETAINING THE EXISTING VILLAGE CENTER DESIGNATION WITHOUT AMENDMENT, and the public was afforded an opportunity to comment on the legislation. Council discussion ensued as to various provisions included in the legislation. The Council approved Bill No. 1205 by voting 5 – 0 as follows:

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

- IX. Request for Approval of Change Orders for Bid No. 09-05, Reconstruction and Expansion of South Apron – Easton Airport – Easton, Maryland – Mike Henry, Manager, Easton Airport – Requested Council approval of Change Order No. 4 in the sum of \$66,124.60 (Runway Guard Lights) for Bid No. 09-05 (Phases 1 & 2); Easton Airport will pay 2.5%, or \$1,653.12, of the cost. Upon motion by Mr. Duncan, seconded by Ms. Price, the Council approved Change Order No. 4 by voting 5 – 0 as follows:

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

Requested Council approval of Change Order No. 5 in the sum of \$72,404.80 (Drainage) for Bid No. 09-05 (Phases 1 & 2): Easton Airport will pay 2.5 %, or \$1,810.12, of the cost. Upon motion by Mr. Duncan, seconded by Mr. Pack, the Council approved Change Order No. 5 by voting 5 – 0 as follows:

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

- X. County Manager’s Report:

- A. Mid-Shore Mental Health System Board of Directors, Inc. – Requested Council approval for the reappointment of Julie Crocker to a four-year term on the Mid-Shore Mental Health System, Inc. Board of Directors; said term will expire November 1, 2014. Upon motion by Mr. Hollis, seconded by Mr. Duncan, 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

- B. Talbot County Parks & Recreation Advisory Board – Requested Council approval for the reappointment of Pastor Anthony Short to a four-year term on the Talbot County Parks & Recreation Advisory Board as an at-large member; said term will expire July 1, 2015. Upon motion by Ms. Price, 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. Bid No. 11-09, JANITORIAL SERVICES FOR TALBOT COUNTY GOVERNMENT OFFICES - EASTON, MARYLAND – Mr. Craig corrected the record for Bid No. 11-09 awarded by the Council on Tuesday, June 28, 2011 to the lowest bidder, Bravo Facility Services, Inc., in the sum of \$1,871.00 per week. He stated that due to a typographical error, the correct amount of the award should have been \$2,261 per week, with Bravo still the lowest bidder. Mr. Craig also corrected the amount for back-up provider, Multicorp Commercial Cleaning Services, from \$2,024.99 to \$2,578.58 per week. He requested Council approval to award Bid No. 11-09 to the low bidder, Bravo Facility Services, Inc. in the sum of \$2,261 per week, with the back-up award to Multicorp Commercial Cleaning Services in the sum of \$2,578.58 per week. Upon motion by Mr. Hollis, seconded by Ms. Price, 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

- D. Mid-Shore I Homeowner Drop-off (HODO) Facility – Mr. Craig stated that beginning Monday, August 1, 2011, residents will be able to purchase punch cards at the Mid-Shore I HODO Facility in the amounts of \$10 for five (5) visits or \$20 for ten (10) visits; the cards will allow homeowners to drop off up to seven (7) bags of trash per visit. Should residents choose to not purchase punch cards, a fee of \$5 for the seven (7) bag limit per trip will be charged. Mr. Craig stated that the availability date for the punch cards had previously been printed incorrectly in *The Star Democrat*; a corrected notice will be published.

XI. Council Comments:

Mr. Duncan – No comments.

Ms. Price – No comments.

Mr. Bartlett - No comments.

Mr. Pack - Mr. Pack stated that the 5th Annual National Night Out would be held on Tuesday, August 2, 2011 from 5:00 p.m. to 8:00 p.m. at Moton Park in Easton. He stated that Rick Towle, Director of Talbot County Parks & Recreation and Parks & Recreation staff will be taking part in the event which will offer free swimming at

the Murphy Pool and free rollerskating coupons. He stated that, in his opinion, the event is a show of unity between the Easton Police Department, the Maryland State Police, and others to take back the communities from lawbreakers.

Mr. Hollis - No comments.

- XII. 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, August 9, 2011 at 12:30 p.m. p.m. in Executive Session for discussion of legal, personnel, and real estate matters, followed by the regularly scheduled meeting at 1:30 p.m. by voting 5 – 0 as follows:

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

The meeting adjourned at 7:45 p.m.

- XIII. On Tuesday, July 26, 2011 an Executive Session of the Talbot County Council convened at 5:00 p.m. in the County Council Conference Room and the Bradley Meeting Room. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council met in Executive Session by voting 5 - 0 as follows:

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

In accordance with State Article §10-508(a) (1)(i)(3)(4)(5)(7) the purpose of the Executive Session was for discussion of personnel matters to discuss appointments to various County boards and committees; to discuss a personnel matter involving Parks & Recreation; and to discuss a personnel matter involving Hog Neck Golf Course; for a legal/real estate matter to obtain legal advice concerning the possible relocation of Memorial Hospital at Easton to County owned property and the timetable for same; and for a legal matter to obtain legal advice on the new Ethics Ordinance. The meeting recessed at 6:00 p.m. and reconvened at 7:55 p.m. The Executive Session ended at 9:25 p.m.

The transcript of the July 26, 2011 County Council meeting is available for review in the Office of the County Manager during regular office hours.

CASH STATEMENT 7/19/2011

BALANCE 7/12/2011	\$13,040,209.52
UHC CLAIMS THRU 7/12/2011	(29,243.80)
RETURNED CHECKS	(1,023.27)
BANK CHARGES 6/2011	(2,537.74)
INTEREST ON ACCT 6/2011	2,529.24
TRANS LOCAL SHARE TO AIP36	(899.91)
DEPOSITS	5,324,949.42
CHECKS	(431,251.16)

VOID CHECK NO. 269321,269600 2,615.24

BALANCE 7/19/2011 17,905,347.54

AIRPORT ACCOUNTS

NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS -

AIP34 16,346.21

AIP35	BALANCE 7/12/2011	\$47,874.39	
	DEPOSIT	276.00	
	CHECKS	(3,070.14)	45,080.25

AIP36	BALANCE 7/12/2011	11,896.98	
	DEPOSIT	61.00	
	TRANS FR GEN FUND	899.91	
	CHECKS	(4,335.52)	8,522.37

AIP37	BALANCE 7/12/2011	1,562.86	
	DEPOSIT	16.00	
	CHECKS	(648.12)	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>
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 0.08% 7,000,000.00

TOTAL INVESTED \$29,000,000.00

PETTY CASH BALANCE \$6,800.00

GRAND TOTAL ALL FUNDS \$49,983,027.11

CASH STATEMENT 7/12/2011

BALANCE 7/19/2011 \$17,905,347.54

PURCHASE CD@TALBOT BANK 91 DAYS@.21% , 10/18/2011	(3,000,000.00)
PURCHASE CD@TALBOT BANK 182 DAYS@.31% , 1/17/2012	(3,000,000.00)
PURCHASE CD@TALBOT BANK 273 DAYS@.41% , 4/17/2012	(4,000,000.00)
PURCHASE CD@TALBOT BANK 364 DAYS@.61% , 7/17/2012	(4,000,000.00)
UHC CLAIMS THRU 7/19/2011	(41,671.89)
RETURNED CHECKS	(11,525.82)
NAUTILUS SOLAR-MEA GRANT	(550,000.00)
STATE BOARD OF ELECTIONS PPE 6/28/2011	(3,464.66)
MDE WATER QUALILTY REVOLVING LOAN FUND	(42,143.91)
TAL CO. CONSOLIDATED PUBLIC IMP & REF – SERIES 2006	(96,442.53)
MLGIP INT ON ACCT 6/2011	470.76
STATE REPORT 6/2011	(1,574.26)
PAYROLL-FD/SS/MS WH 7/22/2011	(103,468.10)
SECU DED	(9,019.64)
DEFERRED COMP DED	(11,755.22)
MD WH	(28,428.08)
PENSION DED	(28,544.59)
ACH TRANSFER	(10,938.00)
FLEX SPENDING ACCT	(2,492.89)
DEPOSITS	6,284,561.83
CHECKS	(882,920.31)
VOID CHECK NO. 265942,14496,14502,14617	1,935.02

BALANCE 7/12/2011 **8,367,925.25**

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>
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
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	0.08%	7,000,000.00
TOTAL INVESTED		<u>\$43,000,000.00</u>
PETTY CASH BALANCE		<u>\$6,800.00</u>
GRAND TOTAL ALL FUNDS		<u>\$51,445,604.82</u>