



Talbot County, Maryland



Easton, Maryland

MINUTES

June 14, 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 June 14, 2011 was approved upon motion by Mr. Hollis, 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 – The Minutes of May 24, 2011 were approved upon motion by Mr. Duncan, seconded by Mr. Pack, with the Council voting 4 – 0 – 1 as follows:

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

Mr. Hollis abstained as he had been absent from the May 24, 2011 meeting.

- III. Disbursements – Disbursements of May 31, 2011, June 7, 2011 and June 14, 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 Certificates of Recognition to Players and Coaches of the Class 2A Maryland State Champion Easton High School Girls' Softball Team – The Council congratulated the players and coaches of the Easton High School Girls' Softball Team on their outstanding accomplishment. Ms. Price read the names of the players and coaches into the record, and presented Certificates of Recognition to those members and coaches in attendance.

- V. Presentation of Certificates of Recognition to Players and Coaches of the Class 1A Maryland State Champion St. Michaels High School Boys' Baseball Team – The Council congratulated the players and coaches of the St. Michaels High School Boys' Baseball Team for their outstanding accomplishment, and Mr. Pack presented them with Certificates of Recognition on behalf of the Council.

VI. Presentation Request for Board of Education Budget Transfer – Charles Connolly, Director of Finance, Talbot County Public Schools – Mr. Connolly briefed the Council on a request by the Talbot County Board of Education to transfer funds totaling \$748,780 (\$446,302 from Transportation and \$302,478 from Operation of Plant) to Fixed Charges – Health Insurance, in order that the Board can meet its fiscal obligations with regard to health insurance in FY 2011 without having to request more County funding; the Board anticipates utilizing additional FY 2012 State funding to cover the remaining portion of the \$1.1 million deficit. Mr. Connolly stated that the budget of the Board of Education Budget for FY 2012 remains to be finalized, citing the need to cover the unanticipated increase, and that the FY 2012 budget is predicated on the transfer of the funding. He then briefly outlined ways in which the Board anticipates reducing expenditures in order to meet the increased cost of health insurance for FY 2012. Council discussion ensued. Ms. Price requested that the Board of Education provide their budget to the Council in the same format as used in 2005. At Council’s request, Mr. Pullen provided his legal opinion on the request for transfer of funds, stating that the Board of Education had presented information advising that funding is available in other categories in the current fiscal year to cover the increased costs, and that, in his opinion, if Council disallowed the transfer it would be acting in an arbitrary and capricious manner, which it cannot do, citing Maryland Annotated Code Education Article § 5-105. Upon motion by Mr. Hollis, seconded by Mr. Pack, the Council approved the transfer of \$446,302 from Transportation and \$302,478 from Operation of Plant to the Fixed Charges Category to allow the Board of Education to meet its FY 2011 fiscal obligations with regard to health insurance without requesting additional revenue from the County by voting 5- 0 as follows:

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

VII. Presentation by Mid-Shore Mental Health Systems, Inc. – Holly Ireland, LCSW-C, Executive Director, Mid-Shore Mental Health Systems, Inc. – Ms. Ireland briefed the Council on the organizational structure, mission and vision of Mid-Shore Mental Health Systems, Inc., (MSMHS) which operates as a 501c (3) and is responsible for managing regional public mental health services for the counties of Caroline, Dorchester, Kent, Queen Anne’s and Talbot. Ms. Ireland outlined various components of a new crisis response system and recent enhancements to community-based mental health programs. Following the presentation, she requested Council approval of a Letter of Agreement which designates MSMHS as the Core Service Agency with regard to participating counties' responsibilities for the management of the public mental health system; no County funding is required. Upon motion by Mr. Hollis, seconded by Mr. Pack, the Council approved Mid-Shore Mental Health Systems, Inc. as the Core Service Agency by voting 5 – 0 as follows:

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

VIII. Presentation of Awards by Eastern Shore Heritage, Inc. (ESHI) – Deborah Divins Davis, Executive Director, ESHI – Ms. Davis presented Chesapeake Heritage Area Awards to the following: Talbot County resident George Seymour, the Heritage Initiative Award, for initiating and leading projects to increase the awareness of Frederick Douglass in Talbot County; Orrell’s Maryland Beaten Biscuits, the Heritage Tradition-Bearer Award, for their preservation of the traditional method of producing Maryland Beaten Biscuits.

IX. Introduction of Numbered Resolution:

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 was introduced by Mr. Bartlett, Mr. Duncan Mr. Hollis, Mr. Pack, and Ms. Price as Resolution No. 183. A public hearing was scheduled for Tuesday, July 12, 2011 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

X. Introduction of Administrative Resolution:

An ADMINISTRATIVE RESOLUTION CHANGING NAME OF “COOKS HOPE ROAD” TO “COOKES HOPE ROAD” IN TALBOT COUNTY, EASTON, MARYLAND was read into the record by the Clerk. Mr. Bartlett stated that the request for the name change came from a private citizen. Mr. Craig gave a brief history of the road which has been in existence since 1985. Staff members from the Offices of Planning and Zoning and Emergency Services outlined the County’s policy of having no apostrophes in County road names, stating that the County’s 9-1-1 system does not accept punctuation. Council discussion ensued and the public was afforded an opportunity to comment on the proposed road name change. Upon motion by Mr. Hollis, seconded by Mr. Pack, the Council approved the road name change by voting 5 – 0 as follows:

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

The Administrative Resolution will take effect immediately and all appropriate parties will be notified.

XI. Upon motion by Mr. Pack, seconded by Ms. Price, the Council recessed the meeting and convened as the Board of Health by voting 5 – 0 as follows:

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

XII. Introduction of Administrative Resolution:

An ADMINISTRATIVE RESOLUTION TO ESTABLISH ENVIRONMENTAL HEALTH FEES FOR FISCAL YEAR 2011-2012 was read into the record by the Clerk. At Council's request the matter had been postponed from the meeting of May 24, 2011 so that notification of the proposed health fees could be forwarded to all licensed food facilities in the County. Kathy Foster, Talbot County Health Officer, advised the Council that her office had forwarded the letters as requested, but that neither her office, nor the Office of Environmental Health, had received any comments from the food facilities. 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

The Environmental Health Fees will take effect on July 1, 2011.

The Council adjourned as the Board of Health and reconvened the meeting.

- XIII. Quarterly Update by Board of Health – Kathy Foster, R.N., M.S., Talbot County Health Officer- Ms. Foster thanked the Council for their support of the Health Department during the recent budget process. She then briefed the Council on (1) heat emergencies, stating that as an individual ages, the body's ability to cope with heat and humidity declines, and that young children, the middle aged, and the elderly are particularly vulnerable. She stated that those who use alcohol excessively, have mental illnesses, males, those who have heart trouble or diabetes, or those who have no access to air conditioning are more susceptible to heat-related death. She provided statistical information on heat related deaths in Maryland for the last several years and recommended that individuals required to work outside in hot weather should take frequent breaks, wear hats and light-colored clothing and drink plenty of water. She advised the Council that the Health Department has funding available in its Senior Grant Funding to purchase air conditioners for qualified individuals. Clay Stamp, Talbot County Emergency Services Director, stated that he and the Health Department work as a partnership during extreme hot or cold weather, monitor 9-1-1 calls for weather-related incidents, and if warranted, are prepared to take action to open appropriate sheltering facilities; he later provided information on the "Freezer Pak Program," a program whereby homeowners complete a medical information form and store same in their freezer, the purpose of which is to have medical information stored in a central location which is then available to emergency personnel should it be needed; forms are available at the Talbot County 9-1-1 Center; (2) Summer Season Health Tips – Ms. Foster emphasized the importance of protecting oneself from harmful effects of the sun and exposure to ticks; (3) Budget Issues – Ms. Foster briefed the Council on the continuing effects of State budget cuts on the Talbot County Health Department, including staff reductions. She stated that her office had been notified by the State that the Talbot County Addictions Grant will be reduced by \$55,000 for FY 2012; the Senior Service Grant which provides funding for fragile elderly individuals to remain at home will be reduced from \$244,445 to \$61,892 over a yet undefined timeframe. Ms. Foster concluded her update to the Council by stating that due to budget cuts, the Addictions Program will be moving back to the Health Department building. Ms. Foster will continue to update the Council on a regular or as-needed basis.
- XIV. Presentation on Development Impact Fees - Angela Lane, Finance Director – Ms. Lane presented the Council the annual report on development impact fees through December 31, 2010. She stated that the fees are assessed on new development in the County and provide an additional revenue source for capital projects, infrastructure upgrades, and public facilities to serve the needs of the new development; fees may also be used for debt service related to construction of said public facilities. Ms. Lane outlined the various

categories to which the development impact fees are allocated, stating that \$4.8 million of the \$5.2 million in development impact fees collected to date have been committed to capital projects. She continued that because of the downturn in the economy, the FY 2012 Budget has projected collection of only \$239,000 in impact fee revenue; monies collected in FY 2012 will be combined with \$1.8 million remaining in the fund from previous years for use in FY 2013 and subsequent years.

- XV. Discussion of Proposed Toll Increase for William Preston Lane, Jr. Memorial Bridge (Bay Bridge) – Council discussion ensued on the matter of proposed toll increases for the Bay Bridge. Mr. Hollis suggested that Council forward a letter to the Secretary of Transportation objecting to the high rate of proposed toll increases; Ms. Price asked that the letter include a request that additional public hearings be held on the Eastern Shore so that more members of the public have an opportunity to comment on the proposed increases. Mr. Duncan outlined his reasoning for support of an increase in the tolls, stating that it was his hope that some of the funding raised would be used for roads and bridges. Council discussion ensued; Mr. Hollis stated that the Secretary of Transportation’s press release had indicated that funding would go toward operational costs and toward paying for roadways currently under construction in the Baltimore-Washington region. Upon motion by Mr. Pack, seconded by Ms. Price, the Council approved a draft of a letter to the Secretary of Transportation to be presented at the public hearing scheduled for Wednesday, June 15, 2011 on Kent Island to correct the spelling of the president’s name, to state that Talbot County is in favor of utilizing revenues from any increased tolls to pay for maintenance on the Bay Bridge, but opposes any increase in tolls designed to pay for other projects in other jurisdictions, to request that additional public hearings be held on the Eastern Shore, and that the letter be read into the record at the public hearing by voting 5 – 1 as follows:

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

XVI. County Manager’s Report:

- A. Talbot County Comprehensive Plan Review Committee – Requested Council approval for the appointment of Sandy Redd and Don Cochran to the Talbot County Comprehensive Plan Review Committee. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council approved the appointments by voting 5 – 0 as follows:

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

- B. Talbot County Emergency Services Advisory Board – Requested Council approval for the appointment of Lt. Scott Mergenthaler of the Talbot County Sheriff’s Office to a three-year term on the Talbot County Emergency Services Advisory Board as the law enforcement representative; said term will expire on February 1, 2013. Upon motion by Mr. Hollis, 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

- C. Talbot County Animal Control Board – Requested Council approval for the reappointment of Elizabeth Callahan (veterinarian representative), George Ball (representative having knowledge or expertise relevant to the Board’s functions) and Joan Trudy Lee (alternate representative having knowledge or expertise relevant to the Board’s functions) to three-year terms on the Talbot County Animal Control Board; said terms to expire July 1, 2014. Upon motion by Mr. Pack, seconded by Mr. Duncan, the Council approved the reappointments by voting 5 – 0 as follows:

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

- D. Talbot County Blue Ribbon Commission Oversight Committee – Requested Council approval for the appointment of Cynthia Jurrius to a three-year term on the Talbot County Blue Ribbon Commission Oversight Committee; said term will expire April 1, 2014; requested the appointment of Steve Capranica to the Talbot County Blue Ribbon Commission Oversight Committee; said term will complete the unexpired term of Reverend Darlene Dixon and will expire April 1, 2012. Upon motion by Mr. Pack, seconded by Mr. Duncan, the Council approved the appointments by voting 5 – 0 as follows:

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

- E. Talbot County Commission on the Aging – Requested Council approval for the appointment of Claude Lewis to a three-year term on the Talbot County Commission on the Aging; said term will expire on April 1, 2014. Upon motion by Mr. Pack, seconded by Mr. Duncan, 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

- F. Talbot County Economic Development Commission – Requested Council approval for the appointment of Ted Bautz and Susie Hayward to three-year terms on the Talbot County Economic Development Commission; said terms will expire June 30, 2014. Upon motion by Ms. Price, seconded by Mr. Pack, the Council approved the appointments by voting 5- 0 as follows:

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

- G. Work Group on Rewrite of Talbot County Alcoholic Beverages Ordinance (Liquor Code) - Requested Council approval for the appointment of the following individuals to the Work Group on the Rewrite of the Talbot County Liquor Code: Hilary Spence; Beth Williams, Hugh Dawkins; Gary Pearce; Paula Lowery; Al Silverstein; Dave Lewis; and Matt Mason. Mr. Craig stated that the purpose of the Work Group is to discuss the rewrite of the Liquor Code in reference to the moratorium that is currently in place with regard to Class A and Class E liquor licenses. Upon motion by Mr. Pack, seconded by Ms. Price, the Council approved the appointments by voting 5 – 0 as follows:

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

- H. Bid No. 11-12, FURNISHING AND DELIVERY OF PROPANE AND SERVICE OF PROPANE EQUIPMENT AT THE TALBOT COUNTY COMMUNITY CENTER – Requested Council approval of the Parks & Recreation Director’s recommendation to award Bid No. 11-12 to the lowest bidder, Sharp Energy, Inc., in the sum of \$.35 per gallon above market price for a term of one year. Upon motion by Mr. Pack, seconded by Ms. Price, the Council approved the award by voting 5 – 0 as follows:

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

- I. Bid No. 11-13, INVITATION TO BIDDERS, TALBOT COUNTY FREE LIBRARY, STEEL LIBRARY SHELVING, EASTON, MARYLAND – Requested Council approval of the County Engineer’s recommendation to award Bid No. 11-13 to the lowest bidder, Liberty Systems, Inc., in the sum of \$147,988.52. Upon motion by Mr. Hollis, seconded by Mr. Pack, the Council approved the award by voting 5 – 0 as follows:

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

- J. Talbot County Free Library Building Renovation and Expansion – Cabling – Requested Council approval of the County Engineer’s recommendation to award installation of computer, Internet and voice/data cabling services for the Talbot County Free Library in Easton to the lowest bidder, Delta Telephone & Cabling, in the sum of \$34,525.61; the Library is currently undergoing expansion and

renovation, Upon motion by Mr. Hollis, seconded by Ms. Price, the Council approved the award by voting 5 – 0 as follows:

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

XVII. Council Comments:

Mr. Hollis - Mr. Hollis thanked Finance Director, Angela Lane, County Staff, and County Manager, John Craig, for their assistance during the recent budget process.

Ms. Price - Ms. Price stated that she was looking forward to a wonderful weekend with the Frederick Douglass activities and encouraged everyone to participate in available events.

Mr. Duncan - No comments.

Mr. Pack - No comments.

Mr. Bartlett - No comments.

XVIII. Upon motion by Mr. Hollis, seconded by Mr. Pack, the Council voted to adjourn and to reconvene for a Work Session with representatives of the Mid-Atlantic Power Pathway (MAPP) Project; to reconvene in Executive Session for discussion of legal, personnel, and real estate matters; to reconvene on Tuesday, June 21, 2011 at 5:00 p.m. for a Work Session to discuss the new Critical Area regulations; and to reconvene at 5:00 p.m. on Tuesday, June 28, 2011 for discussion of legal, personnel, and real estate matters, followed by the regularly scheduled meeting 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 4:23 p.m.

XIX. On Tuesday, June 14, 2011 an Executive Session of the Talbot County Council convened at 12:30 p.m. in the County Council Conference Room and the Bradley Meeting Room. Upon motion by Mr. Pack, seconded by Mr. Duncan, the Council met in Executive Session by voting 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 the Liquor Board; to discuss a personnel matter involving the Hog Neck Golf Course; and to discuss a personnel matter involving Talbot Family Network; for a legal/real estate matter to obtain legal advice concerning the possible relocation of Memorial Hospital at Easton to County owned property and timetable for same; for a legal matter to obtain legal advice on establishment of a trust for County funds for Other Post Employment Benefits (OPEB); and for a real estate matter to discuss possible acquisition of property for a public purpose. The meeting recessed at 1:30 p.m. and reconvened at 6:15 p.m. The Executive Session ended at 8:30 p.m.

- XX. Work Session: Presentation on Mid-Atlantic Power Pathway (MAPP) Project – Cathy Bassett, CMBassett Consulting, LLC; Jerry Elliott, Vice President, Delmarva Power (Retired) – Following the Council meeting on Tuesday, June 14, 2011, the Council held a work session with representatives of the Mid-Atlantic Power Pathway (MAPP) Project, a large-scale, first of its kind transmission line project being proposed by PJM Interconnection, a conglomerate of for-profit transmission companies acting as a neutral, independent party in the wholesale electricity market to manage the high-voltage electricity grid that coordinates the movement of wholesale electricity in all or parts of Delaware, Illinois, Indiana, Kentucky, Maryland, Michigan, New Jersey, North Carolina, Ohio, Pennsylvania, Tennessee, Virginia, West Virginia and the District of Columbia. Mr. Elliott provided a PowerPoint presentation depicting the proposed 152 mile route of the Project which would originate in Prince William County, Virginia, cross under the Chesapeake Bay from a point in Calvert County, Maryland, travel under a portion of the Choptank River in both Dorchester and Talbot Counties, crossing via overhead lines from the transfer station at Vienna, Maryland, across the Nanticoke River into Wicomico County, until completing its route at the Indian River transfer station in Delaware. Mr. Elliott outlined the proposed benefits of the Project and detailed for the Council the process and equipment anticipated to be used for installation of the transmission line, should the Project be approved. Council expressed concerns with regard to several facets of the proposed Project, particularly environmental impacts, and discussion ensued with the representatives with regard to same. Further information may be obtained on the Project’s website: www.powerpathway.com. MAPP representatives last appeared before the County Council in April 2010.

The transcript of the June 14, 2011 County Council meeting is available for review in the Office of the County Manager during regular office hours.

CASH STATEMENT 5/31/2011

BALANCE 5/24/2011	\$2,484,847.38
INTEREST ON CD@TALBOT BANK 5/24/2011	1,093.45
SALE&INTEREST OF CD@TALBOT BANK	3,000,468.53
SALE&INTEREST OF CD@TALBOT BANK	4,000,690.47
BOARD OF EDUCATION 5/2011	(2,860,000.00)
UHC CLAIMS THRU 5/24/2011	(85,276.75)
PAYROLL-FD/SS/MS WH 5/27/2011	(101,232.29)
SECU DED	(9,085.08)
DEFERRED COMP DED	(12,339.22)
MD WH	(27,963.29)
PENSION DED	(20,977.17)
ACH TRANSFER	(11,203.00)
FLEX SPENDING ACCT	(2,410.21)
DEPOSITS	213,948.44
CHECKS	(571,635.62)

VOID CHECK NOS. 268946, 14309 484.40

BALANCE 5/31/2011 **5,998,610.04**

AIRPORT ACCOUNTS

AIP29	19,528.29
AIP30	202.57
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP34	16,346.21
AIP-35	37,352.39
AIP36	9,550.98
AIP37	947.86

AIRPORT ACCOUNTS TOTAL BALANCE **\$83,928.30**

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
08/31/2010	05/31/11	0.37%	4,000,000.00
09/14/2010	06/14/11	0.37%	3,000,000.00
03/15/2011	06/14/11	0.26%	3,000,000.00
03/29/2011	06/28/11	0.16%	1,500,000.00
07/27/2010	07/26/11	0.51%	6,000,000.00
08/11/2010	08/09/11	0.52%	4,000,000.00
08/31/2010	08/30/11	0.56%	4,000,000.00
09/28/2010	09/27/11	0.57%	5,000,000.00
02/18/2011	12/20/11	0.56%	3,000,000.00

PNC-MLGIP INVESTMENTS TOTAL 0.12% 1,000,000.00

TOTAL INVESTED **\$34,500,000.00**

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

GRAND TOTAL ALL FUNDS **\$40,589,338.34**

CASH STATEMENT 6/7/2011

BALANCE 5/31/2011 \$5,998,610.04

SALE&INTEREST OF CD@TALBOT BANK	4,011,084.86
UHC CLAIMS THRU 5/31/2011	(19,783.61)
INCOME TAX 5/2011	4,075,157.79
RETURNED CHECK	(640.00)
PNC/MLGIP INVESTMENT	(3,000,000.00)
PNC/MLGIP INTEREST ON ACCT 5/2011	122.10
INTEGRA 6/2011	(12,936.32)
PAYROLL-FD/SS/MS WH 6/3/2011	(2,934.76)
MD WH	(624.71)

PENSION DED	(184.17)
FLEX SPENDING ACCT	(100.00)

DEPOSITS	1,109,687.40
CHECKS	(525,627.29)
VOID CHECK NO. 268172,268981	569.37

BALANCE 6/7/2011 **11,632,400.70**

AIRPORT ACCOUNTS

AIP29	19,528.29
AIP30	202.57
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP34	16,346.21
AIP-35	37,352.39
AIP36	9,550.98
AIP37	947.86

AIRPORT ACCOUNTS TOTAL BALANCE **\$83,928.30**

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
09/14/2010	06/14/11	0.37%	3,000,000.00
03/15/2011	06/14/11	0.26%	3,000,000.00
03/29/2011	06/28/11	0.16%	1,500,000.00
07/27/2010	07/26/11	0.51%	6,000,000.00
08/11/2010	08/09/11	0.52%	4,000,000.00
08/31/2010	08/30/11	0.56%	4,000,000.00
09/28/2010	09/27/11	0.57%	5,000,000.00
02/18/2011	12/20/11	0.56%	3,000,000.00

PNC-MLGIP INVESTMENTS TOTAL 0.11% 4,000,000.00

TOTAL INVESTED **\$33,500,000.00**

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

GRAND TOTAL ALL FUNDS **\$45,223,129.00**

CASH STATEMENT 6/14/2011

BALANCE 6/7/2011 \$11,632,400.70

BANK CHGS 5/2011	(1,726.19)
INTEREST ON ACCT 5/2011	771.81
UHC CLAIMS THRU 6/07/2011	(67,494.52)
EMPLOYEE APPRECIATION	(2,077.50)
BOARD OF EDUCATION FIRST HALF 6/2011	(1,430,400.00)
STATE REPORT 5/2011	(61,331.62)

PAYROLL-FD/SS/MS WH 6/10/2011	(106,924.34)
SECU DED	(9,035.01)
DEFERRED COMP DED	(12,470.22)
MD WH	(29,244.49)
PENSION DED	(21,316.48)
ACH TRANSFER	(12,083.00)
FLEX SPENDING ACCT	(2,379.44)

DEPOSITS	199,088.84
CHECKS	(664,844.25)
VOID CHECK NO. 268428	90.00

BALANCE 6/14/2011 **9,411,524.29**

AIRPORT ACCOUNTS

AIP29	19,528.29
AIP30	202.57
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP34	16,346.21
AIP-35	37,352.39
AIP36	9,550.98
AIP37	947.86

AIRPORT ACCOUNTS TOTAL BALANCE **\$83,928.30**

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
09/14/2010	06/14/11	0.37%	3,000,000.00
03/15/2011	06/14/11	0.26%	3,000,000.00
03/29/2011	06/28/11	0.16%	1,500,000.00
07/27/2010	07/26/11	0.51%	6,000,000.00
08/11/2010	08/09/11	0.52%	4,000,000.00
08/31/2010	08/30/11	0.56%	4,000,000.00
09/28/2010	09/27/11	0.57%	5,000,000.00
02/18/2011	12/20/11	0.56%	3,000,000.00

PNC-MLGIP INVESTMENTS TOTAL 0.10% 1,000,000.00

TOTAL INVESTED **\$33,500,000.00**

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

GRAND TOTAL ALL FUNDS **\$43,002,252.59**