



Talbot County, Maryland



Easton, Maryland

MINUTES

March 9, 2010

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

- I. Agenda – The agenda of March 9, 2010 was brought forward for approval. Upon motion by Mr. Pack, seconded by Mr. Foster, the Council approved amending the agenda to add after item IV. Disbursements, and before item V. Proclamation: Girl Scout Week, a presentation by Finance Director Angela Lane on income tax reimbursement from the State, by voting 5 – 0 as follows:

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

The agenda, as amended, was approved upon motion by Mr. Foster, seconded by Mr. Pack, with the Council voting 5 – 0 as follows:

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

- II. Minutes – Minutes of February 23, 2010 were approved upon motion by Mr. Pack, seconded by Mr. Bartlett, with the Council voting 5 – 0 as follows:

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

- III. Disbursements – Disbursements of March 2, 2010, and March 9, 2010 were approved upon motion by Mr. Bartlett, seconded by Mr. Pack, with the Council voting 5 - 0 as follows:

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

- IV. Maryland State Comptroller's Office Distribution of Local Income Tax – Angela Lane, Finance Director – Ms. Lane updated the Council on the most recent information from the State of Maryland advising Talbot County that the County's local income tax distribution for February 2010 was \$5.1 million. Ms. Lane

stated that the amount distributed represents a 24% decrease, or \$1.6 million less than distributed in February of 2009, is the largest percentage decrease of all the counties, and is \$875,000, or 15% less than budgeted for the current year. She added that to date, income tax revenues are 40% below the level budgeted for the current fiscal year. Council discussion ensued.

- V. Proclamation: Girl Scout Week – March 7, 2010 through March 13, 2010 – The Clerk read a proclamation into the record in recognition of Girl Scout Week, March 7, 2010 through March 13, 2010 and the role Girl Scouting has played in instilling courage, confidence and character in the lives of millions of girls and women throughout its 98-year history. Upon motion by Mr. Foster, seconded by Mr. Duncan, the Council approved the Proclamation by voting 5 – 0 as follows:

Mr. Harrison – Aye

Mr. Pack - Aye

Mr. Duncan – Aye

Mr. Foster – Aye

Mr. Bartlett – Aye

Mr. Foster presented the Proclamation to Amy Schlisler, Leader of Girl Scouts of the Chesapeake Bay Council Troop 453, who accepted on behalf of the organization.

- VI. Introduction of Administrative Resolution:

An ADMINISTRATIVE RESOLUTION AUTHORIZING THE GIRL SCOUTS OF THE CHESAPEAKE BAY COUNCIL, INC. TO APPLY FOR THE PROGRAM ENTITLED “GIRL SCOUT LEADERSHIP EXPERIENCE” ON BEHALF OF TALBOT COUNTY, MARYLAND was read into the record by the Clerk. The Administrative Resolution was then introduced by Mr. Bartlett, Mr. Duncan, Mr. Foster, Mr. Harrison and Mr. Pack. Upon motion by Mr. Foster, seconded by Mr. Pack, the Administrative Resolution was approved as presented with the Council voting 5 – 0 as follows:

Mr. Harrison – Aye

Mr. Pack – Aye

Mr. Duncan – Aye

Mr. Foster – Aye

Mr. Bartlett - Aye

Mr. Pack presented the Administrative Resolution to Ms. Amy Schisler who accepted on behalf of the Girl Scouts of the Chesapeake Bay Council, Inc.

- VII. Proclamation: March 2010 as Red Cross Month – The Clerk read a proclamation into the record recognizing March as American Red Cross Month. The American Red Cross and its volunteers provide food, clothing, shelter and emotional support to victims of disasters on a local, national, and worldwide basis. In addition, the American Red Cross provides CPR, First Aid, Lifeguard and Community Disaster Education training to thousands of citizens each year. Upon motion by Mr. Foster, seconded by Mr. Duncan, the Council approved the Proclamation as presented by voting 5 – 0 as follows:

Mr. Harrison – Aye

Mr. Pack – Aye

Mr. Duncan – Aye

Mr. Foster – Aye

Mr. Bartlett - Aye

Mr. Bartlett presented the Proclamation to Dan Mautz, American Red Cross representative, who accepted on behalf of the organization.

VIII. Introduction of Legislation:

Prior to the introduction of legislation, Finance Director Angela Lane stated that the purpose of the proposed legislation is to authorize the refunding of a portion of County debt to take advantage of current lower interest rates. Ms. Lane continued that the legislation is specifically aimed at refinancing approximately \$6,000,000 of 1998 series bonds, currently accruing interest at 4% to 6% , and \$10,600,000 of 2002 series bonds currently accruing interest at 3% to 5%. She emphasized that the refinancing will not extend the original maturity date of the bonds. AN ACT TO AUTHORIZE TALBOT COUNTY, MARYLAND (THE “COUNTY”) TO BORROW NOT MORE THAN SIXTEEN MILLION SIX HUNDRED TWENTY THOUSAND DOLLARS (\$16,620,000) IN ORDER TO FINANCE THE REFUNDING OF THE COUNTY’S PUBLIC FACILITIES AND REFUNDING BONDS OF 1998 AND ITS PUBLIC FACILITIES BONDS OF 2002 AND TO EFFECT SUCH BORROWING BY THE ISSUANCE AND SALE OF ITS GENERAL OBLIGATION BONDS PAYABLE FROM AD VALOREM TAXES TO BE LEVIED BY THE COUNTY AND TO PAY THE COSTS OF ISSUANCE OF SUCH BONDS; AUTHORIZING THE REFUNDING OF SUCH BONDS AND RELATING GENERALLY TO THE ISSUANCE AND SALE OF SUCH BONDS FOR SUCH PURPOSES was introduced by Mr. Bartlett, Mr. Duncan, Mr. Foster, Mr. Harrison, and Mr. Pack as Bill No. 1181. A public hearing was scheduled for Tuesday, April 13, 2010 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

IX. Public Hearing:

Prior to the public hearing on Bill No. 1180, Sandy Coyman, Planning Officer, and Martin Sokolich, Long Range Planner, stated that the proposed legislation is in response to 2006 Maryland House Bill 1141(HB1141). HB1141 requires each jurisdiction in the state to include a water resources plan element in its comprehensive plan in order to help ensure that all jurisdictions provide uniform statistical information about water supply, wastewater treatment and stormwater management to the State. Council discussion ensued with regard to continuation of the use of the County’s share of Bay Restoration Fund monies to install approximately 100 denitrification units per year on existing septic systems (item 5 of the Water Resources Policies and Actions of the *Talbot County, Maryland Water Resources Element Planning Commission Recommended Draft* dated December 2009), and the availability of grant funding for same. County Engineer Ray Clarke advised that not only has the funding for the program been reduced, the criteria for installation has also changed to include income-based requirements. He advised that there are currently 220 Talbot County residents who have signed up to have the denitrification systems installed. Shawn Kiernan, AICP, Planner for MD Dept. of Planning, responded to Council’s questions regarding “receiving waters” as outlined in the legislation, and whether the County would be in non-compliance with the Environmental Protection Agency’s Clean Water Act should Bill No. 1180 be enacted. The public was afforded an opportunity to comment on items discussed. Mr. Bartlett then outlined three amendments to Bill No. 1180; and same were introduced as Amendment A, Amendment B, and Amendment C. A public hearing was then held on Bill No. 1180, A BILL TO AMEND THE TALBOT COUNTY COMPREHENSIVE PLAN, TO ADOPT A WATER RESOURCES PLAN ELEMENT AS REQUIRED BY ARTICLE 66B § 3.05 (a) (4) (vi), MD. ANN. CODE, TO BE ADDED AS CHAPTER 14, ENTITLED “WATER RESOURCES,” *and amendments*. The public was afforded an opportunity to comment on the legislation, *and amendments*:

VII. Water Resources Policies and Actions

This section describes policies and implementation strategies that the County should pursue in order to achieve the goals of this Water Resources Element.

* * *

(Amendment A)

7. Continue to identify areas where failing septic systems or other public health concerns exist, and work with residents of those areas and municipalities to extend public water and/or sewer service provide limited-access sewer and water lines to those areas. Sewer service from limited-access sewer lines would be restricted to one equivalent dwelling unit (EDU) for each existing lot of record, or, for existing lots of record having more than one existing dwelling unit, one EDU for each existing dwelling unit.

* * *

(Amendment B)

11. Work with MDE, DNR, and the Maryland Department of Agriculture (MDA) to assist farmers in adopting and improving Best Management Practices to reduce nonpoint source loads of nutrients and other pollutants.

* * *

(Amendment C)

16. Consider increasing farm buffer widths to wider than 25 feet to require additional buffer acreage between buffers and farm fields, thereby reducing amounts of soil, sediment, and other pollutants entering adjacent water bodies.

Mr. Foster requested staff to consider the possibility of drafting legislation which only complies with the County's statutory duty, and does not include the suggestions of the Planning Commission and the Public Works Advisory Board. Mr. Bartlett requested that the Planning Commission and Public Works Advisory Board work together to redraft the plan, to do what the State has requested the County to do, with the caveat that the State has not defined "receiving waters," and until they do, Talbot County will have a local plan in place to improve water quality. Upon motion by Mr. Foster, and unanimous consent of the Council, the public hearing on Bill No. 1180, and amendments, was recessed and continued to Tuesday, March 23, 2010 at 2:00 p.m. Mr. Duncan joined Mr. Bartlett in introducing the three amendments to Bill No. 1180. Bill No. 1180, and amendments, are eligible for vote on Tuesday, March 23, 2010.

- X. Presentation of Request to Submit Grant Application to the Federal Aviation Administration for Phases 3 and 4 (Add Alternates 2 and 3) of Bid No. 09-05 - RECONSTRUCTION AND EXPANSION OF THE SOUTH APRON - EASTON AIRPORT – EASTON, MARYLAND - Mike Henry, Manager, Easton Airport – Mr. Henry requested Council approval to submit a grant application, at the request of the Federal Aviation Administration (FAA), to the FAA for Phases 3 and 4 (Add Alternates 2 and 3) of Bid No. 09-05 in the total sum of \$1,128,630; Easton Airport will pay 2.5% or \$28,216; no County funding is required. Mr. Henry advised that the grant will allow for the completion of the Easton Airport's South Apron project approved by Council on May 12, 2009; Phases 1 and 2 were funded in September 2009. A motion was made by Mr. Duncan and seconded by Mr. Pack to approve the request and Council discussion ensued regarding the cost of several specific items listed in the grant application. Mr. Pack asked to move the request to a vote; Council discussion continued with Mr. Henry advising the Council that FAA funding comes from the Aviation Trust Fund monies - federal fuel tax, passenger facility charges for each airline ticket purchased and air cargo tax. Council approved the request as presented by voting 5 – 0 as follows:

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

- XI. Presentation of Request to Submit Grant Application to the Federal Aviation Administration for Bid No. 10-11, RUNWAY 4-22 OBSTRUCTION REMOVAL – EASTON AIRPORT – EASTON, MARYLAND – Mike Henry, Manager, Easton Airport – Mr. Henry requested Council approval to submit a grant application to the Federal Aviation Administration (FAA) for Bid No. 10-11 in the total sum of \$408,449; Easton Airport will pay 2.5% or \$10,213; no County funding is required. Mr. Henry stated that the grant will provide for removal of trees exceeding 60’ in height penetrating Part 77 airspace as identified on 12 properties in the January 2003 Environmental Assessment. Upon motion by Mr. Duncan, seconded by Mr. Pack, the Council approved the request by voting 5 – 0 as follows:

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

XII. County Manager’s Report:

- A. Bid 09-19, DUTCHMANS LANE –CULVERT REPLACEMENT, EASTON, MARYLAND – Requested Council approval to award Bid No. 09-19 to the low bidder, David A. Bramble, Inc., in the sum of \$887,173.45; the Dutchmans Lane project is a previously approved capital improvement project and is the recipient of American Recovery and Reinvestment Act funding in the sum of \$885,000. Upon motion by Mr. Foster, seconded by Mr. Pack, the Council approved the award by voting 5 – 0 as follows:

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

- B. Bid 10-05, UNDERGROUND STORAGE TANKS CLOSURE SPECIFICATIONS TALBOT COUNTY FREE LIBRARY, EASTON, MARYLAND - Requested Council approval to award Bid No. 10-05 to the low bidder, Joseph T. Hardy & Sons, Inc., in the sum of \$8,500.00 for removal and disposal of underground storage tanks at the Talbot County Free Library in Easton, and requested the allocation of up to \$20,000 in contingency funds to cover the cost of sampling, removal and disposal of contaminated soil and the importation of clean fill at the site. Upon motion by Mr. Pack, seconded by Mr. Bartlett, the Council approved the award and use of the contingency funds by voting 5 – 0 as follows:

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

- C. Bid 10-03, PORTABLE SANITARY CHEMICAL TOILET SERVICE, TALBOT COUNTY, MARYLAND – Requested Council approval to award Bid No. 10-03 to the low bidder, Pierson’s Comfort Group, LLC, in the sum of \$19,180.00 for 2010; 25% of the cost will be paid for by Talbot County, the remaining 75% of the cost will be paid for with State funding. Upon motion by Mr. Pack, seconded by Mr. Foster, the Council approved the award by voting 5 – 0 as follows:

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

- D. Cordova Country Park & Chapel District School Fields Scoreboards – Requested Council approval for the purchase and installation of two new solar scoreboards, one each at Cordova Country Park and Chapel District school fields at a cost of \$15,671; Chapel District Sports will donate \$7,833.00; the remainder of the funding will be provided through the County’s soft drink contract with Coca Cola; no County funding is required. Upon motion by Mr. Pack, seconded by Mr. Duncan, the Council approved the purchase and installation of the scoreboards by voting 5 – 0 as follows:

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

- E. Bid No. 10-08, Bid No. 10-09, and Bid No. 10-10 GRASS CUTTING SERVICES – PARKS, BALL FIELDS AND LANDINGS - TALBOT COUNTY, MARYLAND – Requested Council’s approval of one of two options for grass cutting services of County parks, ball fields and landings: Option 1 – award contract for grass cutting services to the low bidders for each of the three areas in the sum of \$70,115.00; Option 2 – award contract for grass cutting services to low bidder of areas 1 and 2 and utilize approximately 4 – 6 County staff members for grass cutting services in area 3 using several pieces of equipment to be purchased by the County. A motion was made by Mr. Foster and seconded by Mr. Duncan to approve Option 2. Council discussion ensued and Mr. Duncan withdrew his second of the motion. The motion was seconded by Mr. Bartlett and Council approved Option 2 by voting 3 - 2 as follows:

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

- F. Talbot County Local Emergency Planning Committee – Requested Council approval to forward the name of Barbara Shufelt to the Governor for consideration of appointment to the Talbot County Local Emergency Planning Committee as a representative of the American Red Cross; said term will expire August 1, 2011. Upon motion by Mr. Pack, seconded by Mr. Duncan, the Council approved forwarding the name by voting 5 – 0 as follows:

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

- G. Talbot County Village Center Board – Requested Council approval for the appointment of Maureen “Mo” Herbert to the Village Center Board as a representative from Wittman; said term will expire August 1, 2012. Upon motion by Mr. Bartlett, seconded by Mr. Foster, the Council approved the appointment by voting 5 – 0 as follows:

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

XIII. Council Comments:

- Mr. Pack - Mr. Pack congratulated Jordan Gowe of St. Michaels High School on winning the State Wrestling Championship, and the Easton Boys Basketball Team for their 2A Regional win. He offered well wishes to the basketball team as they compete on Friday in the State finals at the University of Maryland. He stated that *An Evening with Frederick Douglass* would be held on Saturday, March 20, 2010 from 6:00 p.m. to 9:00 p.m. at the Avalon Theater in Easton. He concluded his comments by stating that roller skating would be returning to Talbot County at the Talbot County Community Center on Saturday, March 20, 2010 from 2:00 p.m. to 4:00 p.m. at a cost of \$5.00 (including skates) or \$3.00 (without skates) and encouraged everyone to attend.
- Mr. Duncan- No comments. Following Mr. Foster’s comments, Mr. Duncan wished everyone a Happy St. Patrick’s Day. He stated that the Council would be addressing the upcoming budget later in the afternoon, adding that there some tough decisions were going to have to be made. He concluded his comments by stating that he hoped everyone enjoyed corned beef and cabbage on St. Patrick’s Day.
- Mr. Bartlett - No comments.
- Mr. Foster- Mr. Foster complemented Easton High School students Ben Culver, the State runner-up in the 125-pound division, Scott Jurrius, third in the state at 189 pounds, and Steve Seifert, fourth in the state at 152 pounds, and clarified that the Easton Boys Basketball Team would be competing in the state semifinals at the University of Maryland. He continued that he had attended the Easton High School play *Frankenstein*, the Country School production of *The Wizard of Oz* and that Saints Peter and Paul play *Beauty and the Beast* would be held in the near future. He added that not only do local students excel at sports, they also excel at dramatic productions, and encouraged everyone to attend one of the performances, noting that the performers, costumes and sets are of professional quality and all deserve recognition.
- Mr. Harrison- Mr. Harrison stated that he and Mr. Pack had attended the Tilghman Volunteer Fire Company Banquet on Friday, March 6, 2010 where Mr. Pack had presented a check to the Fire Company. He continued that the food was delicious, as it was at all the fire company banquets, adding that Mark Cummings did a good job with the programming. Mr. Harrison concluded his comments by stating that the Tilghman Fire Department Auxiliary, formerly the Ladies’ Auxiliary, would be hosting its 61st turkey and oyster supper on Saturday, March 14, 2010.

- XIV. Work Session on Proposed Licensing of HVAC Contractors – Dan Cowee, Director, Permits & Inspections; Mike Pullen, County Attorney – The work session, originally scheduled for 3:00 p.m. was

postponed to a future date and the Work Session with the Emergency Medical Services Advisory Board was moved forward on the agenda.

- XV. Upon motion by Mr. Foster, seconded by Mr. Duncan, the Council voted to adjourn into a Work Session then to reconvene into Administrative Function and Executive Session, to reconvene for Budget Agency Presentations later this evening and tomorrow, and to reconvene in Executive Session on Tuesday, March 23, 2010 at 12:30 p.m. for discussion of legal, personnel, and real estate matters by voting 5 – 0 as follows:

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

The meeting adjourned at 4:11 p.m.

The transcript of the March 9, 2010 County Council meeting is available for review in the Office of the County Manager during regular office hours.

- XVI. Prior to the meeting on March 9, 2010 an Executive Session of the Talbot County Council convened at 12:45 p.m. in the County Council Conference Room and Bradley Meeting Room. Upon motion by Mr. Duncan, seconded by Mr. Bartlett, the Council met in Executive Session by voting 4- 0 as follows:

Mr. Harrison – Not present
Mr. Pack – Aye
Mr. Duncan – Aye
Mr. Foster – Aye
Mr. Bartlett – Aye

Mr. Harrison arrived at 1:18 p.m.

In accordance with State Article §10-508(a)(1)(i)(4)(7) the purpose of the Executive Session was 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 real estate matter to discuss a proposal to acquire real property for a public recreational use; and for personnel matters to discuss appointments to various County boards and committees and to discuss the hiring process for County Manager. The meeting recessed at 1:30 p.m., reconvened at 5:00 p.m., and ended at 5:15 p.m.

- XVII. Work Session with Emergency Medical Services Advisory Board – Debbie Timms, Chairperson, Emergency Services Advisory Board; Members, Emergency Services Advisory Board - The Council held a Work Session with the Talbot County Emergency Medical Services Management Advisory Board on Tuesday, March 9, 2010. Debbie Timms, Chairman, briefed the Council on the Board's on-going mission to provide excellent emergency medical services to the citizens of Talbot County. Various Board members presented information on the Board's Career Tech Program and the Law Enforcement Officers Pension System (LEOPS) Program. Recruitment and retention goals for the upcoming fiscal year were also presented and recommendations for the accomplishment of same were made to the Council for their consideration. The Emergency Medical Services Advisory Board will continue to update the Council on a regular basis.

CASH STATEMENT 3/2/2010

BALANCE 2/23/2010	\$4,405,555.32
SALE & INTEREST ON CD@TALBOT BANK	6,283,112.94
PURCHASE CD@TALBOT BANK	(3,000,000.00)
76 DAYS@.51% , 5/11/2010	
PURCHASE CD@TALBOT BANK	(3,000,000.00)
111 DAYS@.51% , 6/15/2010	
BOARD OF EDUCATION 2/2010	(2,851,500.00)
UHC CLAIMS THRU 2/23/2010	(17,587.59)
INCOME TAX 2/2010	5,124,917.37
TRANS LOCAL MATCH TO AIP30 2/12/2010	(2,961.00)
DEPOSITS	515,116.59
CHECKS	(659,687.07)
VOID CHECK NO.S 257366,259099,259277	71,541.51
BALANCE 3/2/2010	<u>6,868,508.07</u>

AIRPORT ACCOUNTS

AIP29	14,047.52
AIP30	2,193.71
AIP-32	2,916.01
AIP33-DSA	2,505.00
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS	-
AIP-34	9,744.87
AIP-35	25,429.52

AIRPORT ACCOUNTS TOTAL BALANCE

\$56,836.63

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
01/27/2010	06/16/10	0.56%	3,000,000.00
03/31/2009	03/31/10	2.11%	6,000,000.00
01/27/2010	04-13/10	0.56%	3,000,000.00
04/28/2009	04/27/10	1.61%	3,000,000.00
06/01/2009	04/27/10	1.56%	3,000,000.00
02/24/2010	05/11/10	0.51%	3,000,000.00
08/04/2009	05/25/10	1.03%	6,000,000.00
02/24/2010	06/15/10	0.51%	3,000,000.00
06/30/2009	06/29/10	1.51%	6,000,000.00
07/28/2009	07/27/10	1.14%	6,000,000.00
09/29/2009	08/31/10	0.79%	3,000,000.00
11/06/2009	08/31/10	0.62%	3,000,000.00
11/24/2009	09/28/10	0.60%	6,000,000.00
PNC - MLGIP INVESTMENTS TOTAL		0.15%	3,000,000.00

TOTAL INVESTED

\$57,000,000.00

PETTY CASH BALANCE

\$6,500.00

GRAND TOTAL ALL FUNDS

\$63,931,844.70

CASH STATEMENT 3/9/2010

BALANCE 3/2/2010

\$6,858,508.07

INTEGRA 3/2010	(11,037.11)
UHC CLAIMS 3/2/2010	(40,078.22)
GOLF COURSE EQUIPMENT LEASE 3/2010	(1,309.20)
LOCAL MATCH TO AIP34	(10,000.00)
POSTAGE WIRE	(3,000.00)
2002 AIRPORT FACILITIES BOND PAYMENT	(37,181.25)
2002 PUBLIC FACILITIES BOND PAYMENT	(785,915.63)
BANK CHARGES 2/2010	(481.59)
INTEREST ON ACCT 2/2010	1,166.25

PAYROLL – FD/SS/MS WH 3/5/2010	(124,241.27)
SECU DED	(10,997.62)
DEFERRED COMP DED	(9,163.45)
MD WH	(31,865.62)
PENSION DED	(22,557.87)
ACH TRANSFER	(11,600.00)
FLEX SPENDING ACCT	(2,460.29)

DEPOSITS	683,613.96
CHECKS	(657,643.74)

BALANCE 3/9/2010

5,793,755.42

AIRPORT ACCOUNTS

AIP29	14,047.52
AIP30	2,193.71
AIP-32	2,916.01
AIP33-DSA	2,505.00
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS	-
AIP34	
BALANCE 3/2/2010	\$ 9,744.87
TRANS FR GEN ACCT	\$ 10,000.00
CHECKS	\$ (10,000.00)
	9,744.87
AIP-35	25,429.52

AIRPORT ACCOUNTS TOTAL BALANCE

\$56,836.63

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
01/27/2010	06/16/10	0.56%	3,000,000.00
03/31/2009	03/31/10	2.11%	6,000,000.00
01/27/2010	04-13/10	0.56%	3,000,000.00
04/28/2009	04/27/10	1.61%	3,000,000.00

06/01/2009	04/27/10	1.56%	3,000,000.00
02/24/2010	05/11/10	0.51%	3,000,000.00
08/04/2009	05/25/10	1.03%	6,000,000.00
02/24/2010	06/15/10	0.51%	3,000,000.00
06/30/2009	06/29/10	1.51%	6,000,000.00
07/28/2009	07/27/10	1.14%	6,000,000.00
09/29/2009	08/31/10	0.79%	3,000,000.00
11/06/2009	08/31/10	0.62%	3,000,000.00
11/24/2009	09/28/10	0.60%	6,000,000.00
PNC - MLGIP INVESTMENTS TOTAL		0.17%	3,000,000.00
TOTAL INVESTED			<u>\$57,000,000.00</u>
PETTY CASH BALANCE			<u>\$6,500.00</u>
GRAND TOTAL ALL FUNDS			<u>\$62,857,092.05</u>