



# Talbot County, Maryland



Easton, Maryland

MINUTES

October 11, 2011

Present – President Dirck K. Bartlett, Vice President Corey W. Pack, Thomas G. Duncan, Laura E. Price, County Manager John C. Craig and County Attorney Michael Pullen. Council member R. Andrew Hollis was absent.

- I. Agenda – The Agenda of October 11, 2011 was approved upon motion by Mr. Pack, seconded by Ms. Price, with the Council voting 4– 0 as follows:

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

- II. Minutes – Minutes of September 27, 2011 were approved upon motion by Mr. Pack, seconded by Ms. Price, with the Council voting 4 - 0 as follows:

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

- III. Disbursements – Disbursements of October 4, 2011 and October 11, 2011 were approved upon motion by Mr. Duncan, seconded by Mr. Pack, with the Council voting 4 – 0 as follows:

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

- IV. Proclamation: Breast Cancer Awareness Month – October 2011 –The Clerk read a proclamation into the record in recognition of October as Breast Cancer Awareness Month. The proclamation spoke of the funds raised by Susan G. Komen for the Cure in Maryland, 75% of which remains in the state to support access to breast healthcare, and of the various ways to support the mission of saving lives and ending breast cancer. Upon motion by Mr. Duncan, seconded by Ms. Price, the Council approved the Proclamation by voting 4 – 0 as follows:

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

Mr. Bartlett presented the Proclamation to Lori Yates, Eastern Shore Program Coordinator, Susan G. Komen for the Cure® who accepted on behalf of the organization.

- V. Proclamation: Economic Development Week – October 24 – 28, 2011 - The Clerk read a proclamation into the record in recognition of Economic Development Week, October 24 through 28, 2011, and the role

and importance of business development, both locally and on a statewide basis. Upon motion by Ms. Price, seconded by Mr. Pack, the Council approved the Proclamation by voting 4 – 0 as follows:

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

Ms. Price presented the proclamation to Paige Bethke, Director of the Talbot County Office of Economic Development.

VI. Quarterly Update by Maryland Environmental Service – Steve Tomczewski, Program Director, Environmental Operations, Maryland Environmental Service; Maclane Gibson, Chief, Solid Waste Operations, Maryland Environmental Service – Mr. Tomczewski briefed the Council on activities at the former Mid-Shore Regional I Landfill in Talbot County, stating that Mid-Shore I, which now serves as a Homeowner Drop-off (HODO) site and transfer station operation, sold approximately 1,175 \$20 punch cards and 1,204 \$10 punch cards for the period August 1 through October 4, 2011. He stated that although the number of visits to the HODO site has decreased since implementation of fees, the number of pounds of refuse brought per visit has almost doubled. He stated that Blue Source, a New York landfill gas collection company which has made a \$1.5 million investment at Mid-Shore I, is in the process of negotiating a long-term power agreement with Easton Utilities to have Easton Utilities purchase power produced by the gasses collected at the Mid-Shore I facility; a two megawatt generator is anticipated to be installed at Mid-Shore I by the end of 2012. With regard to Mid-Shore II, Mr. Tomczewski stated the following: (1) that buried waste is anticipated to be approximately 115,000 tons in 2011; (2) procurement has begun for the first level of the horizontal landfill gas collection system and Maryland Environmental Service (MES) has applied for an air permit for the gas collection system; (3) the Wilmuth Stream bank restoration project, a portion of the wetland mitigation project for Mid-Shore II, has been completed; (4) wetland mitigation continues at the Ackerman Farm site adjacent to the Landfill; (5) a mining permit application has been submitted to Caroline County requesting the borrowing of material from the Ackerman Farm site to be used as cover material at Mid-Shore II; a public hearing on the matter is scheduled for 7:30 p.m. on Tuesday, November 15, 2011 in Denton; (6) MES issued a recycling RFP on September 30<sup>th</sup>; the RFP is soliciting bids for both single and dual stream recycling; and (7) MES will be handling the recycling for the 2011 Waterfowl Festival. As requested at the May 24, 2011 Council meeting, Mr. Tomczewski provided cost estimates for a Talbot County Tire Amnesty Day, stating that the cost for an 8-year average of 66 tons at \$210 per ton would total \$13,860; in previous years grants for Tire Amnesty Days were available from the Maryland Department of the Environment; however, since funding for the project is no longer available, none of the Mid-Shore Regional Landfill participating counties has held the tire amnesty days. Council discussion ensued as to the feasibility of hosting a Tire Amnesty Day and requested that the matter be added to the agenda for the next quarterly meeting between County Administrators and MES to be held on November 16, 2011; Mr. Tomczewski will keep the Council apprised as to any change in price. Maryland Environmental Service will continue to update the Council on a regular or as-needed basis.

VII. Introduction of Resolution:

A RESOLUTION TO EXTEND THE MORATORIUM ENACTED BY RESOLUTION NO. 179 TO TEMPORARILY SUSPEND ADMINISTRATIVE PROCESSING, REVIEW, AND APPROVAL OF CLASS A, OFF-SALE BEER AND LIGHT WINE LICENSES, AND CLASS E, OFF-SALE BEER, WINE AND LIQUOR LICENSES, PENDING CONSIDERATION AND ADOPTION OF LEGISLATION THE COUNTY COUNCIL MAY CONSIDER ADVISABLE TO PROMOTE PUBLIC HEALTH, SAFETY, AND WELFARE was read into the record by the Clerk. County Attorney Michael Pullen gave a brief outline of the purpose of the resolution. He stated that on April 12, 2011, the Council

had adopted a six-month moratorium on the processing of Class A and Class E off-sale liquor licenses in order to allow time for review of the current alcoholic beverage ordinance (Chapter 11 of the Talbot County Code) and to have the Council consider recommended changes to the ordinance. Mr. Pullen stated that the Committee established by the Council to study the matter had met several times during the summer and had presented their recommendations at a public hearing on August 16<sup>th</sup>. Following the public hearing, the Committee had finalized its recommendations which will be presented to the Council at a work session on Tuesday, October 18, 2011. He stated that the six-month moratorium will expire on October 12, 2011; if enacted, the resolution will extend the moratorium to the earlier of March 1, 2012, or the day immediately following the effective date of any changes to Chapter 11. Upon motion by Mr. Pack, seconded by Ms. Price, the Council approved bringing the resolution forward for a vote by voting 4 – 0 as follows:

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

The Council approved the Resolution to extend the moratorium by voting 5 – 0 as follows:

Mr. Bartlett – Aye  
Mr. Hollis – Aye (via absentee ballot)  
Mr. Pack – Aye  
Ms. Price – Aye  
Mr. Duncan – Aye

The Resolution will become effective immediately.

VIII. Quarterly Update by Talbot County Airport Board – Mike Henry, Manager, Easton Airport; Tom Norton, Member, Talbot County Airport Board – Mr. Henry briefed the Council that the following projects were underway or had been completed: (1) AIP-30 (Five-Year CIP Environmental Assessment) – two items remain to be resolved: (a) compliance with the Forest Conservation Act with regard to the trees along Runway 15-33 – the Town of Easton does not have an exemption; however, denoting on-going discussions, a Finding of No Significant Impact (FONSI) and Record of Decision (ROD) are anticipated to be issued by the Federal Aviation Administration by December 2011; (b) the U.S. Fish and Wildlife Service’s response to the proposed mitigation plan of the Delmarva Fox Squirrel for the Runway 15-33 project has been postponed until that portion of the project more closely approaches; (2) AIP-34 (Land Acquisitions and Mitigation for Obstruction Removal) – Mr. Henry stated that his office is awaiting a Maryland Department of the Environment (MDE) permit in order to reimburse the Gannon family for wetland mitigation completed in October 2010; his office is also working with the County Attorney to acquire an easement on the Ocean Gateway property; (3) AIR-35/36 (Reconstruction and Expansion of the South Apron – Alternates 2 & 3, Phase 3 & 4) – Mr. Henry stated that Dixie Construction is addressing the smoothness of the runway, an anticipated 20-day project; installation of the Runway Guard safety lights is expected to be completed by the week of October 21<sup>st</sup>; (4) AIP-37 (Runway 4-22 Obstruction Removal) – Mr. Henry reported that the trees on the State Highway right-of-way on the Clearview property had been removed, the property is in the process of being appraised and will be disposed of in a manner meeting FAA approval; Mr. Henry stated that his office is awaiting an MDE permit with regard to the trees on the Mistletoe Hall property owned by the Town of Easton and that MDE is requesting a survey of each tree on the subject property at an estimated cost of \$50,000; the Airport has already conducted a survey at the request of the Town of Easton at a cost of \$15,000; the FAA has previously advised that the trees must be removed; (5) U.S. Department of Agriculture Sewer Project for Easton Airport – plans and specifications for the sewer project, as drafted by Easton Utilities, were submitted to the U.S.D.A.; however, the plans were returned

for the resolution of several issues; Easton Utilities is in the process of reviewing U.S.D.A. requirements; a revised scope of work, signed and sealed by an engineer, will be resubmitted. Mr. Henry stated that the U.S.D.A. is requiring that easement information related to the project be provided by the County Attorney; the County Engineer will provide an updated cost estimate for the sewer project; bond documents for the project will be included in the submittal for the Martingham sewer project; (6) STARS LITE – reimbursement of \$140,143.13 is being requested from the FAA due to over-payment for the STARS LITE radar system; the original estimate for cost of the system was based on a stand-alone purchase; however, the Airport purchased the system by piggy-backing on a purchase by the military; (7) Trooper Six Hangar – Mr. Henry reported that the Fire Marshal’s inspection of the hangar is complete and the facility is awaiting an occupancy certificate from the Town of Easton; Mr. Henry will be meeting with the Maryland Department of General Services during the week of October 21<sup>st</sup> to finalize the project as the lease for the hangar was based on an original cost estimate of \$158,000 – actual cost of the facility was \$245,111; (8) Aegis Hangar – Mr. Henry stated that the Aegis hangar is anticipated to be completed by the beginning of November; the owners have indicated they may construct another hangar; (9) Corporate Hangar – the hangar, built by the Airport, has been leased to one tenant; additional parties have also expressed interest in hangar space at the Airport; (10) Maryland Aviation Administration (MAA) Grant – the Airport will be requesting MAA grant funding for three upcoming Airport projects: rejuvenation of the T-hangar taxi lanes, repair of the air traffic control tower HVAC system, and the purchase of a lawnmower for the Airport; the MAA has tentatively agreed to fund the projects in a 75/25 split; (11) Fuel Sales – Jet fuel sales increased .8% over September 2010; Avgas sales decreased 7.5% from September 2010 due to less recreational flying; (12) Lightning Strikes – the Airport experienced two ground lightning strikes in recent months, one in the terminal and one on the runway taxi lighting system; the repair of the lighting system is complete; the Airport is awaiting a proposal for repair of the HVAC system in the terminal. At Council’s request, Mr. Henry had investigated the cost of lightning protection; however, both proposals received were greater than the \$5,000 insurance deductible; (13) Verizon – approached the Airport with a proposal for the construction of a 155 foot tower at the Airport and completed successful testing on October 6th. Mr. Henry stated that there is no cost to the Airport should the proposal proceed, and the Airport will receive \$1,750 per month from Verizon, with the possibility for additional revenue from the tower if additional sites are added; construction of the tower would not penetrate Part 77 airspace; (14) Airport Day – will be held on Saturday, October 15, 2011 from 9:00 a.m. to 4:00 p.m.; this year the Airport is partnering with Hospice who will receive a portion of the revenue; several other local non-profit organizations will sell raffle tickets and/or food items; vintage aircraft will be on display. Council discussion ensued with regard to several items presented by Mr. Henry. The next Airport Board meeting is scheduled for Wednesday, November 16, 2011 at 8:00 a.m. in the Easton Airport Conference Room.

IX. County Manager’s Report:

A. Bid No. 11-17, PORTABLE SANITARY CHEMICAL TOILET SERVICE, TALBOT COUNTY, MARYLAND – Requested Council approval of the Parks & Recreation Director’s recommendation to award the contract for portable sanitary chemical toilet service for the 2012 season to the second lowest bidder, American Container & Trailer Storage, LLC, in the sum of \$18,880. Rick Towle, Director of Parks & Recreation stated that his recommendation to award to the second lowest bidder was based on on-going unresolved issues for satisfactory service from the current provider and lowest bidder. Upon motion by Mr. Pack, seconded by Ms. Price, the Council approved the award by voting 4 – 0 as follows:

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

- B. Change Order, Bid No. 10-13, TALBOT COUNTY FREE LIBRARY BUILDING RENOVATION AND EXPANSION EASTON, MARYLAND – Requested Council approval of a change order for Bid No. 10-13 in the sum of \$3,940 for costs associated with completion of drywall installation for the ceiling in the children’s area. Upon motion by Mr. Pack, seconded by Ms. Price, the Council approved the Change Order by voting 4 – 0 as follows:

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

X. Council Comments:

- Mr. Pack- Mr. Pack stated that he had attended the 144<sup>th</sup> Annual Nace’s Day in Trappe and congratulated the Chase and Hopkins families who are descendants of Nathaniel Hopkins. He stated that he had also attended the 1<sup>st</sup> Annual Open House at Easton Utilities, and encouraged everyone to attend the upcoming Airport Day and Bark in the Park event hosted by Talbot Humane on Saturday, October 15, 2011.
- Mr. Duncan No comments.
- Ms. Price - Ms. Price stated that she had attended the Junior Achievement ribbon-cutting ceremony. She stated that the organization will be partnering with schools in six counties to teach financial responsibility to children.
- Mr. Bartlett - Mr. Bartlett stated that he and his colleagues had recently attended the Employees’ Service Award Cookout at the Talbot County Community Center to honor County employees for their years of service. He expressed appreciation to all who had organized the event, and that he had enjoyed talking with employees to find out their concerns. He thanked everyone for their hard work in these very difficult times.

- XI. Upon motion by Mr. Pack, seconded by Mr. Duncan, the Council voted to adjourn to Executive Session for discussion of legal, personnel, and real estate matters, to reconvene at 3:30 p.m. to meet with representatives of the Maryland Department of Transportation for the Annual Consolidated Transportation Meeting, then with the local delegation to discuss the upcoming State Legislative Session, to reconvene on Tuesday, October 18, 2011 at 5:00 p.m. in a work session to discuss the proposed rewrite of the Talbot County Liquor Code, and at 6:30 p.m. for a work session on the new Critical Area regulations, and to reconvene in Executive Session on Tuesday, October 25, 2011 at 5:00 p.m. for discussion of legal, personnel, and real estate matters, followed by the regularly scheduled meeting at 6:00 p.m. by voting 4 – 0 as follows:

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

The meeting adjourned at 2:53 p.m.

- XII. On Tuesday, October 11, 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. Duncan, seconded by Ms. Price, the Council met in Executive Session by voting 4 – 0 as follows:

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

In accordance with State Article §10-508(a)(1)(i)(4)(7) the purpose of the Executive Session was for discussion of legal/real estate matters 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 personnel matter to discuss appointments to various County boards and committees. The meeting recessed at 1:30 p.m., reconvened at 3:05 p.m., recessed at 3:30 p.m., and reconvened at 5:45 p.m. The Executive Session ended at 6:10 p.m.

The transcript of the October 11, 2011 County Council meeting is available for review in the Office of the County Manager during regular office hours.

- XIII. Annual Consolidated Transportation Plan Meeting with Maryland Department of Transportation and State Highway Administration Officials – Darrell B. Mobley, Acting Administrator, State Highway Administration; Douglas Simmons, Deputy Administrator/Chief Engineer for Planning, Engineering, Real Estate and Environment, Pat Keller, Deputy CAO of Statewide Service Department – Maryland Transportation Administration; and Terry Wright, District Engineer, State Highway Administration – Department of Transportation officials met with members of the Talbot County Council and the public at 3:30 p.m. on Tuesday, October 11, 2011 in the Bradley Meeting Room in the South Wing of the Talbot County Courthouse in Easton. Acting State Highway Administrator Darrell Mobley advised that State revenues appear to be better than expected but expressed concern with regard to an anticipated reduction in federal appropriations to states. He stated that the No. 1 priorities for all counties total \$12 billion for this fiscal year, while the 6-year budget for those projects is only \$9 billion. Deputy Administrator Simmons stated that the State has invested \$70 million in pedestrian safety, education, signals, and sidewalks, adding that despite tough economic times, the State must maintain pavement and bridges. The representatives provided a status report on several projects in or near Talbot County including, (1) Replacement of the MD Rt. 328 Bridge over Tuckahoe Creek, the existing structure of which has been determined to be structurally deficient and functionally obsolete. Mr. Keller advised that construction began in Fall of 2010 and is anticipated to be completed by 2012; (2) Upgrade of MD 404 to a 4-lane highway with access controls from U.S. Rt. 50 and MD 404 Business – partial engineering is underway for MD 404 West of Cemetery Road to East of MD 480 in Caroline County and U.S. Rt. 50, U.S. Rt. 301 to MD 404 in Queen Anne’s County; Senator Colburn suggested that MD 404 should be a State priority as it has been identified as one of the ten most dangerous highways in America; (3) Replacement of MD Rt. 331 Dover Bridge - has had mechanical difficulties with the drawbridge that affected commerce and emergency services in Caroline and Talbot Counties - Mr. Keller stated that the project is on hold; should funding become available in FY2013, the plans will be completed; Council members, Senator Richard Colburn, and Delegates Addie Eckardt and Jeannie Haddaway-Riccio requested that replacement of the bridge be considered a high priority as it is used as a major route of travel, particularly to Memorial Hospital at Easton; (4) Delegate Haddaway-Riccio requested that State officials work with Shore Health System, the County and the Town of Easton on transportation matters related to the Regional Medical Center proposed to be located at the northern entrance to the Town of Easton. Delegate Haddaway-Riccio emphasized the importance of Shore Health System as an economic driver in the region and thanked the representatives for their continued support of Easton Airport; (5) Council members and representatives of the Town of Easton presented

several issues of concern to the SHA representatives including, lack of communication from the State with regard to the timing of an SHA project in the area of Dutchmans Lane during the on-going Dutchmans Lane project; the installation of guardrails throughout portions of Talbot County and the Town of Easton, the request for removal of the electronic billboard on U.S. Rt. 50, the request by the Town of Easton for State consideration of speed reduction and additional signalization between Chapel Road and Dutchmans Lane, and the request by the Town of Easton for consideration of crosswalks at various locations. Clay Stamp, Director of Emergency Services for Talbot County, requested State consideration for mitigation of several low spots on Rt. 33 as flooding during storm events seriously impedes evacuation; Rt. 33 is the only evacuation route from the Bay Hundred area. Sheriff Dallas Pope commented on partnership efforts between the State and local officials to reduce traffic fatalities. Council discussion ensued with Transportation representatives on the various matters brought forward. The meeting ended at 4:30 p.m.

- XIV. Annual Meeting with Local Delegation - The Talbot County Council held their annual meeting with Senator Richard Colburn and Delegates Adelaide Eckardt and Jeannie Haddaway-Riccio on Tuesday, October 11, 2011 at 4:30 p.m. in the Bradley Meeting Room in the South Wing of the Talbot County Courthouse. The Council presented several issues of concern to the delegation including, (1) the impact of State budget cuts to Talbot County, in particular, the Talbot County Health Department’s Senior Care Program; (2) a possible revision of the Maryland State Department of Education waiver of Maintenance of Effort process, particularly if the State Legislature reconsiders forwarding the responsibility for the funding of teachers’ pensions to local jurisdictions; (3) the granting of civil citation powers to the Talbot County Alcoholic Beverages Inspector; (4) national criminal background check capability, the implementation of which requires a State statute; (5) possible closure of the Area Mail Processing and Distribution Facility located in Easton and its impact to the region; (6) new State Ethics Code and the possible inclusion of civil penalties for using information in an inappropriate manner; Senator Colburn expressed his willingness to work with the Maryland Association of Counties (MACo) to repeal or modify the ordinance; (7) Mr. Duncan, a member of the MACo Board of Directors and Executive Committee, briefed the local delegation on issues which MACo will be presenting in the 2012 Legislative Session including, (a) Budget security for counties; (b) defending local land use autonomy; (c) fiscal accountability of school boards and reforms to Maintenance of Effort; (d) funding for school construction and renovation; (8) Clay Stamp, Director of Talbot County Emergency Services, gave a brief outline of the proposed statewide 700 MHz Communication System and requested, on behalf of the Mid-Shore counties, that the delegation work with staff to develop legislation to codify a governance structure for the communication system; (9) Council members stated that they are still awaiting Shore Health System’s official decision to relocate to County owned property at the northern end of the Town of Easton and requested the delegation’s assistance in moving the process forward; (10) the delegation stated that they will be having a meeting with Chesapeake College regarding the location of the proposed new Allied Health and Athletics Building at Chesapeake College; several members of the Council had previously indicated their preference to have the building located on the campus of the proposed new Regional Medical Center. Council discussion ensued with members of the local delegation on the various matters brought forward. The meeting ended at 5:30 p.m.

**CASH STATEMENT 10/04/2011**  
**BALANCE 9/27/2011**

	\$26,626,918.45
SALE&INTEREST ON CD@TALBOT BANK	5,028,581.15
UHC CLAIMS THRU 9/27/2011	(75,569.10)
RETURNED CHECK	(225.00)
BOARD OF EDUCATION 9/2011	(2,700,250.00)
LOCAL INCOME TAX 9/2011	658,828.27

PAYROLL-FD/SS/MS WH 9/30/2011	(104,360.28)
SECU DED	(9,034.29)
DEFERRED COMP DED	(10,215.22)
MD WH	(28,789.10)
PENSION DED	(28,439.65)
ACH TRANSFER	(11,013.00)
FLEX SPENDING ACCT	(2,452.89)

DEPOSITS	2,254,312.78
CHECKS	(998,408.40)
VOID CHECK NO. S 271400,271510	295.32

**BALANCE 10/04/2011 30,600,179.04**

**AIRPORT ACCOUNTS**

NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS	-
AIP34	16,346.21
AIP35	39,615.39

AIP36	BALANCE 9/27/2011	\$ 8,522.37	
	DEPOSIT	2,337.00	10,859.37

AIP37	BALANCE 9/27/2011	930.74	
	DEPOSIT	5,892.00	6,822.74

**AIRPORT ACCOUNTS TOTAL BALANCE \$73,643.71**

**INVESTMENTS – CERTIFICATES OF DEPOSIT**

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
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
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**TOTAL INVESTED \$24,000,000.00**

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

**GRAND TOTAL ALL FUNDS \$54,680,622.75**

**CASH STATEMENT 10/11/2011**

**BALANCE 10/04/2011 \$30,600,179.04**

BOARD OF ELECTIONS PPE 9/6 & 9/20/2011 (9,453.18)

UHC CLAIMS THRU 10/04/2011	(23,462.28)
INTEGRA 10/2011	(13,316.80)
BANK CHGS 9/2011	(3,022.32)
INTEREST ON ACCT 9/2011	5,877.07
ST. MICHAELS SCHOOL ESCROW FUND SERIES 2008	(414.85)
RETURNED CHECK	(4,388.67)
STATE REPORT 9/2011	(787,515.15)

PAYROLL-FD/SS/MS WH 10/7/2011	(2,775.26)
MD WH	(642.98)
PENSION DED	(184.17)
FLEX SPENDING ACCT	(150.00)

DEPOSITS	1,354,710.68
CHECKS	(715,840.68)
VOID CHECK NO. S 271790	125.00

**BALANCE 10/11/2011** **30,399,725.45**

**AIRPORT ACCOUNTS**

NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS			--
AIP34			16,346.21
AIP-35	BALANCE 10/4/2011	\$ 39,615.39	
	DEPOSITS	3,947.00	
	CHECKS	(4,155.28)	39,407.11
AIP36			10,859.37
AIP37			6,822.74

**AIRPORT ACCOUNTS TOTAL BALANCE** **\$73,435.43**

**INVESTMENTS – CERTIFICATES OF DEPOSIT**

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
07/19/2011	10/18/11	0.21%	3,000,000.00
02/18/2011	12/20/11	0.56%	3,000,000.00
07/19/2011	01/17/12	0.31%	3,000,000.00
07/19/2011	04/17/12	0.41%	4,000,000.00
07/19/2011	07/17/12	0.61%	4,000,000.00
PNC-MLGIP INVESTMENTS TOTAL		0.09%	7,000,000.00

**TOTAL INVESTED** **\$24,000,000.00**

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

**GRAND TOTAL ALL FUNDS** **\$54,479,960.88**