



# Talbot County, Maryland



Easton, Maryland

MINUTES

October 12, 2010

Present – President Levin F. Harrison, IV, Dirck K. Bartlett, Thomas G. Duncan, Corey W. Pack, County Manager John C. Craig and County Attorney Michael Pullen. Vice President Philip Carey Foster was absent.

- I. Agenda – Agenda of October 12, 2010 was approved upon motion by Mr. Pack, seconded by Mr. Duncan, with the Council voting 4 – 0 as follows:

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

- II. Minutes – Minutes of September 21, 2010 were approved upon motion by Mr. Bartlett, seconded by Mr. Duncan, with the Council voting 4 – 0 as follows:

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

- III. Disbursements – Disbursements of October 5, 2010 and October 12, 2010 were approved upon motion by Mr. Bartlett, seconded by Mr. Duncan, with the Council voting 4 - 0 as follows:

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

- IV. Presentation of Proclamation: October as Domestic Violence Awareness Month – Viola Farrow, Client/Legal Advocate, Mid-Shore Council on Family Violence; Carrie White, Law Enforcement Coordinator, Mid-Shore Council on Family Violence; Scott Patterson, State’s Attorney for Talbot County; PFC Anthony Smith, St. Michaels Police Department; Lt. Steve Elliott, Maryland State Police Easton Barrack I; Detective Yvonne Freeman, Easton Police Department; Sheriff Dallas Pope, Talbot County Sheriff’s Department; Lt. John Bollinger, Talbot County Sheriff’s Department; George Ball, Chief of Police, Town of Trappe; David Spencer, Chief of Police, Town of Easton – The Clerk read a proclamation into the record in recognition of October as Domestic Violence Awareness Month. The Proclamation urged all citizens to actively participate in the scheduled events and programs and to work individually and collectively in our communities toward the elimination of domestic violence. Upon motion by Mr. Duncan, seconded by Mr. Pack, the Council approved the Proclamation by voting 4 – 0 as follows:

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

Mr. Duncan presented the Proclamation to Carrie White, who accepted on behalf of all the organizations represented.

- V. Council Commendation to Holley Guschke, 911 Operator of the Year for Talbot County – Clay Stamp, Director, Talbot County Emergency Services; Tim McNeal, Division Chief, Department of Emergency Services – 911 Division; Brian LeCates, Division Chief, Department of Emergency Services, EMS Division - The Clerk read a commendation into the record in recognition of Ms. Guschke’s dedication and service to the citizens of Talbot County when utilizing the 9-1-1 system. Clay Stamp, Director of Talbot County Emergency Services, stated that Ms. Guschke exemplifies the dedication of the men and women of the Talbot County Department of Emergency Services, citing a recent anonymous example of her service. Ms. Guschke was recently recognized by her peers in the State for her professionalism when handling 9-1-1 emergency calls received by the Talbot Center. Upon motion by Mr. Duncan, seconded by Mr. Bartlett, the Council approved the Commendation by voting 4 – 0 as follows:

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

Mr. Harrison presented the Commendation to Ms. Guschke.

- VI. County Manager’s Report:

- A. Request from Chesapeake College – Requested Council approval of a request from Chesapeake College for the use of unspent Talbot County funds from the Kent Humanities Building Renovation Project in the sum of \$10,160.70; said funds would be utilized for the installation of security features, specifically cameras, in the Kent Humanities Building. Mr. Craig advised the Council that thus far, of the five counties that support Chesapeake College, Queen Anne’s County had approved, and Dorchester County had not approved use of their portion of unspent funds for the security features. Upon motion by Mr. Pack, seconded by Mr. Bartlett, the Council did not approve use of the unspent funds for the purpose requested by voting 2 – 2 as follows:

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

- VII. Public Hearings:

Prior to the public hearing on Resolution No. 175, County Engineer Ray Clarke stated that the purpose of Resolution No. 175 is to clarify the November 1993 Resolution which allows those properties with failing septic systems, and which abut the Unionville, Tunis Mills, Copperville force main, to tie into the force main. The owner of Carroll’s Market on Rt. 33 has filed an application (Resolution No. 172) requesting that the County amend its Comprehensive Water and Sewer Plan to reclassify the property from “unprogrammed” to “S-1” so that the property is eligible for sewer service from the Region II Wastewater Treatment Plant, and authorizing sewer service from the property to the Region II Plant. Mr. Clarke stated that Council had requested that members of the Public Works Advisory Board and the Planning

Commission draft a sewer service policy establishing criteria for connection to the Unionville, Tunis Mills, Copperville force main. He stated that at its meeting on October 6, 2010, the Planning Commission had found Resolution No. 175 to be consistent with the County's Comprehensive Plan by a vote of 4 – 1, but recommended inclusion of the Royal Oak, Newcomb and Bellevue force main in the draft sewer service policy. The Planning Commission also found Resolution No. 172 consistent with the County's Comprehensive Plan by a vote of 4 – 1. Mr. Clarke advised that the Public Works Advisory Board had also voted in favor of Resolution No. 175 and Resolution No. 172 by votes of 4 – 1; however, it is the Board's recommendation that should Resolution No. 175 fail, the sewer service policy should revert to the November 1993 policy. Council discussion ensued.

A public hearing was held on Resolution No. 175, A RESOLUTION TO ESTABLISH SEWER SERVICE CONNECTION POLICIES FROM THE UNIONVILLE, TUNIS MILLS AND COPPERVILLE SEWER SERVICE AREA LOW-PRESSURE FORCE MAIN COLLECTION SYSTEM TO THE ROYAL OAK PUMP STATION, and the public was afforded an opportunity to comment on the legislation. Mr. Harrison requested that a professional courtesy be extended to Mr. Foster to afford him the opportunity to be present when the vote was taken; Council members agreed to the extension of the professional courtesy. Resolution No. is eligible for vote on Tuesday, October 26, 2010.

Council also extended professional courtesy to Mr. Foster with regard to Resolution No. 172, A RESOLUTION TO INTRODUCE, CONSIDER, AND DETERMINE WHETHER TO ADOPT A PROPOSED AMENDMENT TO THE TALBOT COUNTY COMPREHENSIVE WATER & SEWER PLAN (THE "PLAN") THAT WILL RE-CLASSIFY PROPERTY LOCATED AT 27748 ST. MICHAELS ROAD, MD. RT. 33, EASTON, MARYLAND, GENERALLY KNOWN AS "CARROLL'S MARKET," TAX MAP 34, PARCEL 301, FIRST ELECTION DISTRICT, TALBOT COUNTY, MARYLAND, (THE "PROPERTY") FROM THE CURRENT CLASSIFICATION OF "UNPROGRAMMED" TO "S-1" (IMMEDIATE PRIORITY STATUS), TO MAKE THE PROPERTY ELIGIBLE FOR SEWER SERVICE FROM THE REGION II WASTEWATER TREATMENT PLANT (THE "PLANT"), AND TO AUTHORIZE EXTENSION OF SEWER SERVICE FROM THE PLANT TO THE PROPERTY (*Carroll's Market, Route 33*), and amendments, as it was eligible for vote, by deferring the vote until Tuesday, October 26, 2010.

Prior to the public hearing on Bill No. 1199, Planning Officer Sandy Coyman and Planner Brett Ewing briefed the Council on information they had requested following introduction of the legislation on Tuesday, September 21, 2010. Mr. Ewing presented a chart of depicting the status of wind turbine legislation within each of the other 22 jurisdictions in Maryland; the maximum permitted height in each County; setbacks; and the status of commercial production facilities. Mr. Ewing advised Council that 12 of the 23 jurisdictions have already enacted wind turbine legislation.

A public hearing was then held on Bill No. 1199, A BILL TO AMEND THE TALBOT COUNTY CODE, CHAPTER 190, ZONING, SUBDIVISION AND LAND DEVELOPMENT TO PERMIT SMALL WIND TURBINE SYSTEMS WITH WIND TURBINE TOWERS NOT TO EXCEED 160 FEET IN TOTAL HEIGHT AND TO AMEND STANDARDS FOR SMALL WIND TURBINE PRODUCTION FACILITIES, and the public was afforded an opportunity to comment on the legislation. Upon motion by Mr. Pack, seconded by Mr. Duncan, Bill No. 1199 was brought to third reader. Mr. Harrison requested that Mr. Foster try to be contacted by telephone so he could vote on the legislation; however, Mr. Foster arrived in person at 3:13 p.m. prior to placement of the call. The Council approved Bill No. 1199 by voting 5 – 0 as follows:

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

Council thanked members of the Blue Ribbon Wind Turbine Commission for their time and effort in helping to draft the wind turbine legislation.

A public hearing was held on Proposed Federal Funding Assistance Projects for Talbot County:

- Easton Airport Sewer Improvements – County Engineer Ray Clarke advised that improvements to the Easton Airport sewer system would comprise construction of a new gravity sewer line to replace an existing pump station; a 100% loan from the United States Department of Agriculture (USDA) – Rural Development in the sum of \$155,000 would finance the project which would be repaid by the Airport at an interest rate of 4 ½% for 40 years;
- Martingham Wastewater Treatment Plant Improvements, New Pump Station and Force Main – Mr. Clarke stated that funding for improvements to the Martingham Wastewater Treatment Plant would include a pump station to pump raw sewage from the Martingham Plant to the Region II Wastewater Treatment Plant in St. Michaels via a new force main on Deep Water Point Road; said improvements are anticipated to cost approximately \$4.5 million in grants and loans from USDA – Rural Development; said monies to be repaid by the residents of Martingham through their own enterprise fund at a rate of 2% to 2.5% for 40 years. Mr. Clarke advised that the County’s Comprehensive Plan will need to be updated to indicate that treated effluent from the Martingham Plant will be going to the Region II Plant on a permanent basis; at the present time only a temporary force main exists;
- Bio-Solids Utilization Facility Treatment Improvements – Mr. Clarke advised the Council that proposed improvements at the County’s Bio-Solids Utilization Facility are anticipated to cost approximately \$5 million in grants and loans and would provide for additional 24-hour holding tanks at the septage facility as well as the construction of a new grease receiving and treatment facility. He stated that \$2.3 million of the funding would be in loans at the rate of 2 to 2.5 % for 40 years with said funding re-paying debt owed to the sanitary district for purchase of the facility itself.
- St. Michaels Sewer Collection System Improvements and Grace Street Pump Station Upgrade – Mr. Clarke stated that the Public Works Department is applying for approximately \$5.5 million in funding for sewer collection system rehabilitation and improvements in the town of St. Michaels as well as an upgrade to the Grace Street pump station, also in the town of St. Michaels; said pump station upgrade will help to alleviate capacity issues related to the backwashing of the Town’s arsenic facility. Mr. Clarke advised that the \$5.5 in funding in anticipated to be approximately 75% grants and 25% loans.

The public was afforded an opportunity to comment on the projects.

VIII. County Manager's Report (Continued):

B. Talbot County Free Library - Underground Storage Tanks – Requested Council approval to award Hynes and Associates the contract for environmental services at the Talbot County Free Library in the sum of \$11,255.00; said services to include soil borings and groundwater monitoring wells as required by the Maryland Department of the Environment as related to the previous removal of underground storage tanks at the Talbot County Free Library in Easton. Upon motion by Mr. Duncan, 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

IX. Council Comments:

Mr. Pack – No comments.

Mr. Bartlett- Mr. Bartlett congratulated the Tred Avon Yacht Club on the Opti National sailboat race. He stated that volunteers Schuyler and Jenny Benson had hosted the race, whereby 180 sailboats were launched in seven minutes by the young children who participated. He thanked Mr. Pack for inviting him to the Nace's Day Parade, adding that although he could not attend the parade, he did attend the church service and it was a very interesting celebration of a very interesting man. He stated that Mr. Harrison had also attended and he thanked the Town of Trappe for their hospitality and thanked all those who had participated.

Mr. Duncan – No comments.

Mr. Foster- Mr. Foster stated that he had attended Nace's Day and that he and several other Council members had attended a ribbon-cutting ceremony at the Air Traffic Control Tower at Easton Airport, adding that although there are many disagreements about the Airport and what it should do in the future, it is good to see modern equipment installed to benefit those who use the Airport.

Mr. Harrison - Mr. Harrison stated that he had attended Nace's Day church service which was very uplifting. He stated that the speaker, Stanley Chase, the nephew of Walter Chase, had received his education in Talbot County Public Schools, entered military service and now serves as vice president of a community college in Lansing, Michigan. Mr. Chase is also an ordained minister and spoke on the topic of perseverance. Mr. Harrison commented on Trappetoberfest held the previous weekend in Trappe and reminded

everyone of the Tilghman Island Day and Auction sponsored by the Tilghman Island Fire Department which would be held on Saturday, October 16, 2010.

- X. Upon motion by Mr. Foster, seconded by Mr. Pack, the Council voted to adjourn for Administrative Function and to reconvene in Administrative Function and Executive Session on Tuesday, October 26, 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 3:44 p.m.

- XI. On Tuesday, October 12, 2010 an Executive Session of the Talbot County Council convened at 12:55 p.m. in the County Council Conference Room and Bradley Meeting Room. Upon motion by Mr. Duncan, seconded by Mr. Pack, the Council met in Executive Session by voting 4 - 0 as follows:

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

Mr. Foster was present when Executive Session reconvened.

In accordance with State Article §10-508(a)(1)(i)(3)(7) the purpose of the Executive Session was for a discussion of personnel matters to discuss the hiring of a Director of Administrative Services and to discuss appointments to various County boards and committees; and for a legal/real estate matter to discuss a legal matter involving encroachment on County property. The meeting recessed at 1:30 p.m. and reconvened at 3:50 p.m. The Executive Session ended at 4:15 p.m.

The transcript of the October 12, 2010 County Council meeting is available for review in the Office of the County Manager during regular office hours.

- XII. Annual Consolidated Transportation Plan Meeting with Maryland Department of Transportation and State Highway Administration Officials – Beverly Swaim-Staley, Transportation Secretary, Diane Ratcliff, Director of Planning & Programming, Maryland Transit Administration; Neil J. Pedersen, State Highway Administrator; 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 5, 2010 in the Bradley Meeting Room in the South Wing of the Talbot County Courthouse in Easton. Transportation Secretary Swaim-Staley stated that she is more optimistic about the State's economy, stating that BWI Airport had experienced an increase in traffic over the summer, there had been a good return of cargo into the Port of Baltimore and that 92 cruises had left out of the Port. She further advised that Ports America and the State of Maryland have entered into an agreement to service Panamax ships beginning in 2014, and will be one of two ports on the East Coast to do so and will net 5,700 short-term jobs. The Secretary advised that a Blue Ribbon Commission has been established to study the future of transportation in Maryland and will also be studied at the national level by the Obama

Administration; Director Ratcliff stated that \$718,000 in Maryland Transportation Administration (MTA) funding was allocated for the tri-county (Caroline, Kent and Talbot counties) community transit program this fiscal year; the same level of funding as State Fiscal Year 2010. She stated that the system has seen a 5% increase in ridership with 5,000 more trips and that three new vehicles have been purchased. State Highway Administrator Neil Pedersen announced that Terry Wright is now the District 2 Engineer, replacing Richard Lindsay who retired in 2009. Mr. Pedersen stated that his office is pleased with the progress made with regard to safety over the past four years, and thanked Talbot County Sheriff Dallas Pope for partnering with the safety initiatives. He then briefed the Council on the status of 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. Pedersen advised that engineering and right-of-way acquisition for the bridge replacement project is now underway; construction is scheduled to begin this fiscal year; (2) Replacement of MD Rt. 331 Dover Bridge - Mr. Pedersen advised that engineering for the project is on hold – Council members and Senator Richard Colburn, who was present at the Annual Transportation Meeting, requested that replacement of the bridge is needed as same is used as a major route of travel, particularly to Memorial Hospital at Easton; the Council and Senator Colburn also requested that plans for a new overpass on Rt. 50 at the proposed location of the new hospital be given high priority as construction of the regional medical facility is anticipated to begin in 2012. Mr. Pedersen advised that his staff is working closely with County staff on the proposed realignment of MD Rt. 662 (Longwoods Road) in anticipation of the construction of the proposed hospital; (3) Upgrade of MD Rt. 404 to a 4-lane highway with access controls – Mr. Pedersen stated that partial engineering is currently underway; an additional \$28.2 million is needed to complete engineering – MD Rt. 404 has been identified as one of the ten most dangerous highways in America; (4) Advised that federal funding (ARRA funding) had been utilized for placement of guardrails along Rt. 50 in portions of Talbot County and will also be installed on MD Rt. 404. (5) Expansion of Poplar Island beginning in 2012 or 2013 with completion of the project by 2015; (6) Motor Vehicle Administration - the Easton office is seeing a much higher volume of traffic and as such, a 3<sup>rd</sup> generation kiosk has been installed to help alleviate lines for tag renewal. Council members commented on each item brought forward by Transportation representatives. The meeting ended at 4:15 p.m.

- XIII. Annual Meeting with Local Delegation - The Talbot County Council held their annual meeting with Senator Richard Colburn and Delegate Adelaide Eckardt on Tuesday, October 5, 2010 at 4:30 p.m. in the Bradley Meeting Room in the South Wing of the Talbot County Courthouse. Delegate Jeannie Haddaway-Riccio was unable to be in attendance. Council members Thomas Duncan, Philip Carey Foster and Levin F. Harrison, IV were in attendance when the meeting began. Council members Dirck Bartlett and Corey Pack arrived later. The Council presented several issues of concern to the delegation, advising that Talbot County would be forwarding a letter of support of Dorchester County's request to extend the female blue crab harvesting season from November 10<sup>th</sup> to November 17<sup>th</sup>. Planning Officer Sandy Coyman then briefed the delegation on the difficulty of interpretation of State of Maryland Critical Area Regulations and advised that his office had submitted a proposed re-write to the Critical Area Commission in order to make the new regulations clearer and easier to understand. The Council discussed several legislative initiatives with the local delegation, including, (1) the impact of State budget cuts on the County, including the County's opposition of any effort by the State to shift retirement costs to counties for teachers and libraries, and the reinstatement of Highway User Revenues. Council discussion ensued. The meeting ended at 5:40 p.m.

**CASH STATEMENT 10/05/2010**

<b>BALANCE 9/28/2010</b>		\$5,255,329.00
SALE&INT ON CD@TALBOT BANK		6,030,454.86
PURCHASE CD@TALBOT BANK		(5,000,000.00)
364 <a href="#">DAYS@.57%</a> , 9/27/2011		
UHC CLAIMS THRU 9/28/2010		(52,631.96)
BOARD OF ELECTIONS PPE 8/24&9/7/2010		(10,718.90)
BOARD OF EDUCATION 9/2010		(2,860,800.00)
PAYROLL-FD/SS/MS WH 10/1/2010		(118,498.70)
SECU DED		(9,795.08)
DEFERRED COMP DED		(12,584.40)
MD WH		(29,878.79)
PENSION DED		(21,403.43)
ACH TRANSFER		(9,735.00)
FLEX SPENDING ACCT		(2,438.68)
DEPOSITS		2,338,136.67
CHECKS		(1,382,351.92)
VOIDED CHECK NO. 3068227		285.23
<b>BALANCE 10/5/2010</b>		<b><u>4,113,368.90</u></b>

**AIRPORT ACCOUNTS**

AIP29	BALANCE 9/28/2010	\$ 25,122.13	
	CHECKS	(3,169.00)	21,953.13
AIP30	BALANCE 9/28/2010	\$ 69,454.28	
	DEPOSITS	1,794.29	
	CHECKS	(71,046.00)	202.57
AIP33-DSA			2,505.00
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS			0.00
AIP34			9,246.37
AIP-35			15,420.41
AIP36			0.00
AIP37			0.00
<b>AIRPORT ACCOUNTS TOTAL BALANCE</b>			<b><u>\$49,327.48</u></b>

**INVESTMENTS – CERTIFICATES OF DEPOSIT**

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
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07/27/2010	10/26/10	0.21%	3,000,000.00
06/29/2010	12/28/10	0.47%	3,000,000.00
07/27/2010	01/25/11	0.26%	3,000,000.00
05/11/2010	02/15/11	0.50%	3,000,000.00
08/11/2010	02/15/11	0.26%	4,000,000.00
06/15/2010	03/15/11	0.56%	3,000,000.00
06/29/2010	03/29/11	0.61%	3,000,000.00
07/13/2010	04/26/11	0.61%	5,000,000.00
07/13/2010	01/18/11	0.47%	3,000,000.00
07/27/2010	04/26/11	0.36%	3,000,000.00
08/31/2010	05/31/11	0.37%	4,000,000.00
09/14/2010	06/14/11	0.37%	3,000,000.00
07/27/2010	07/26/11	0.51%	6,000,000.00
08/11/2010	08/09/11	0.52%	4,000,000.00
08/31/2010	08/30/11	0.56%	4,000,000.00
09/28/2010	09/27/11	0.57%	5,000,000.00

PNC-MLGIP INVESTMENTS TOTAL 0.19% 3,000,000.00

**TOTAL INVESTED \$62,000,000.00**

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

**GRAND TOTAL ALL FUNDS \$66,169,496.38**

**CASH STATEMENT 10/12/2010**

**BALANCE 10/5/2010 \$4,113,368.90**

INTEGRA 10/2010	(12,175.36)
UHC CLAIMS THRU 10/5/2010	(29,889.67)
GOLF COURSE EQUIPMENT LEASE 9/2010	(1,309.20)
POSTAGE WIRE	(3,000.00)
BOARD OF ELECTIONS PPE 9/21/2010	(6,831.45)
RETURNED CHECKS	(9,713.61)
BANK CHARGES 9/2010	(2,610.49)
INTEREST ON ACCT 9/2010	1,293.76
STATE REPORT 9/2010	(785,284.10)

DEPOSITS 1,268,279.35  
 CHECKS (965,421.95)

**BALANCE 10/12/2010 3,566,706.18**

**AIRPORT ACCOUNTS**

AIP29 21,953.13

AIP30	202.57
AIP33-DSA	2,505.00
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS	0.00
AIP34	9,246.37
AIP-35	15,420.41
AIP36	0.00
AIP37	0.00

**AIRPORT ACCOUNTS TOTAL BALANCE** **\$49,327.48**

**INVESTMENTS – CERTIFICATES OF DEPOSIT**

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
07/27/2010	10/26/10	0.21%	3,000,000.00
06/29/2010	12/28/10	0.47%	3,000,000.00
07/27/2010	01/25/11	0.26%	3,000,000.00
05/11/2010	02/15/11	0.50%	3,000,000.00
08/11/2010	02/15/11	0.26%	4,000,000.00
06/15/2010	03/15/11	0.56%	3,000,000.00
06/29/2010	03/29/11	0.61%	3,000,000.00
07/13/2010	04/26/11	0.61%	5,000,000.00
07/13/2010	01/18/11	0.47%	3,000,000.00
07/27/2010	04/26/11	0.36%	3,000,000.00
08/31/2010	05/31/11	0.37%	4,000,000.00
09/14/2010	06/14/11	0.37%	3,000,000.00
07/27/2010	07/26/11	0.51%	6,000,000.00
08/11/2010	08/09/11	0.52%	4,000,000.00
08/31/2010	08/30/11	0.56%	4,000,000.00
09/28/2010	09/27/11	0.57%	5,000,000.00
PNC-MLGIP INVESTMENTS TOTAL		0.19%	3,000,000.00

**TOTAL INVESTED** **\$62,000,000.00**

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

**GRAND TOTAL ALL FUNDS** **\$65,622,833.66**