



Talbot County, Maryland



Easton, Maryland

MINUTES

September 21, 2010

Present – President Levin F. Harrison, IV, Vice President Philip Carey Foster, Dirck K. Bartlett, Thomas G. Duncan, Corey W. Pack, Acting County Manager Clay B. Stamp and County Attorney Michael Pullen.

I. Agenda – Agenda of September 21, 2010 was approved upon motion by Mr. Duncan, seconded by Mr. Foster, 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 – The Minutes of August 24, 2010 were brought forward for approval. Mr. Bartlett requested that his comments following Council’s vote to table Resolution No. 172 be amended to state that an 18-wheel truck delivers gas to Carroll’s Market six times a week, not once a week as originally drafted. Upon motion by Mr. Pack, seconded by Mr. Duncan, the Council approved the September 21, 2010 Minutes, as amended, by voting 5– 0 as follows:

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

III. Disbursements – Disbursements of August 31, 2010, September 7, 2010, September 14, 2010 and September 21, 2010 were 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

IV. Presentation of Proclamation: Family Day 2010 – A Day to Eat Dinner with Your Family™ - September 27, 2010 – The Clerk read a proclamation into the record in recognition of Family Day 2010, September 27th. The Proclamation spoke of the correlation between family dinners and a reduced risk for teen substance abuse and urged community recognition of the benefits of family dinnertime. 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. Harrison presented the Proclamation to representatives of the various community agencies in attendance and thanked them for their role in the community.

- V. Update on Regional Medical Center Planning – Joseph P. Ross, President & CEO, Shore Health System, Inc.; Patti Willis, Vice President of Corporate Communications, Shore Health System, Inc.; Michael Silgen, Vice President Planning and Business Development, Shore Health System, Inc; Anthony Kelly, AIA, PE, LEED AP, Project Director, UMMS/SHS Regional Medical Center; John Murray, Attorney for Shore Health System, Inc. – Mr. Ross briefed the Council on the status of the proposed regional medical center adjacent to the Talbot County Community Center. He stated that the proposed regional medical center is part of a comprehensive healthcare strategy which includes the free-standing emergency center in Queen Anne’s County, scheduled to open on October 4, 2010; the proposed construction of a 55,000 sq. ft. medical office building adjacent to the free-standing emergency room; the expansion of the emergency department at Dorchester General Hospital; the planned construction of a medical office building in Denton; and the planned expansion of physicians offices and ambulatory care in Centreville. He continued that 20 new physicians have been recruited in anticipation of the opening of the new regional medical center. He advised that programming for the new proposed regional medical center has been completed, and high-level schematic designs, which include horizontal/vertical/corridor flooring relationships as well as entrances and parking lots, are in progress and will need to be completed in order to file a Letter of Intent for the Certificate of Need (CON), anticipated to be filed in March 2011. Mr. Ross stated that from March 2011 through late summer of 2011, construction bid packages will be developed for 400,000 to 425,000 sq. ft. of space encompassing 145 single rooms. He stated that plans continue to be developed on the road network related to the proposed regional medical center, with plans in place to realign Longwoods Road so that the regional medical center is situated on the crown of the two parcels designated for the medical center’s location. He continued that residents and neighbors along Longwoods Road have met with Shore Health System officials to discuss their use and needs for the road. Mr. Ross advised that Phase I archeological studies had been conducted at the former location of a house on one of the subject parcels. He stated that conversations are on-going with the Town of Easton and the County with regard the Developer’s Rights and Responsibilities Agreement (DRRA), adding that Shore Health System, Inc. is not immune to the downturn in the economy and much time and effort has been spent on economies of scale for the project as a result of the current economy. He advised that groundbreaking on the project is anticipated in 2012 with completion of construction anticipated in 2015. Council discussion of the project, and the related re-use of the current hospital facility ensued. Council members thanked Mr. Ross for his update on the project and inquired as to the timetable for a definitive decision by Shore Health System, Inc./University of Maryland Medical System as the location of the proposed regional medical center on the property offered by Talbot County. Mr. Ross responded that once final details of the DRRA, financing, and CON are in place, a decision will be announced. Mr. Ross will update the Council in March 2011, or on an as needed basis.

Following Mr. Ross’ comments, Mr. Duncan asked that Shore Health System, Inc. join the County in contacting Governor O’Malley and federal representatives to request federal stimulus funding for water and sewer for the proposed regional medical center, reminding his colleagues that in 2012, 241 homes at Hyde Park will be without sewer. He stated that the County will keep its promise to deliver sewer service to the proposed hospital site. On behalf of his colleagues, Mr. Harrison thanked Shore Health System, Inc. for their positive relationship with the County over the past four years.

- VI. Request for Approval of Intergovernmental Agreement For Solid Waste Services By and Between Talbot County, Maryland and Maryland Environmental Service – Ray Clarke, County Engineer; Steve Tomczewski, Program Director, Environmental Operations, Maryland Environmental Service – County Attorney Michael Pullen stated that the County is interested in discussing a provision that would provide for an annual renewal and/or opt out given a one-year prior notice; the current relationship is structured as a ten-year contractual relationship. Mr. Tomczewski advised that the one-year timeframe is enough time for personnel; however, Maryland Environmental Service is also making a commitment for equipment. Upon motion by Mr. Bartlett, seconded by Mr. Pack, the Council approved the Intergovernmental Agreement, contingent upon the negotiation on the one-year prior notice and the terms that will be negotiated between the attorneys and brought back to the Council for final review and approval of the amendment, by voting 5 – 0 as follows:

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

The Intergovernmental Agreement, as amended, is scheduled for Council approval on Tuesday, September 28, 2010.

- VII. Presentation of Upper Shore Aging, Inc.'s Area Plan Update for FY2011 – Gary Gunter, Executive Director, Upper Shore Aging, Inc. – Mr. Gunther briefed the Council on Upper Shore Aging, Inc.'s Area Plan Update for FY2011, the third update of the 2008 – 2011 Area Plan, by outlining the various programs included in the comprehensive Plan as required by the Older Americans Act. Mr. Gunther briefed the Council on the Living Well Program which focuses on managing chronic illnesses through nutrition and exercise; the Partners in Care Program which provides transportation services to senior citizens for medical appointments, etc., by utilizing a time banking system for volunteerism; the Elder Abuse and Exploitation Program, a series of seminars on preventing elder abuse; and Career Day conducted by the Upper Shore Workforce Investment Board in conjunction with National Employ Seniors Week. Mr. Gunter stated that the Talbot County Senior Center has contracted with Delmarva Community Services to deliver meals to the Talbot County Senior Center by utilizing the kitchen at the Cambridge Senior Center for the first six (6) months, with preparation later taking place at the Talbot County Senior Center once additional equipment for the meal preparation program has been acquired. Mr. Gunther stated that during FY2010, the Talbot County Senior Center provided services to approximately 1,100 individuals (55-60 per day). Upon motion by Mr. Foster, seconded by Mr. Duncan, the Council approved the FY2011 Plan Update as presented by voting 5 – 0 as follows:

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

- VIII. Introduction of Legislation:

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 was brought forward for introduction. Planning Officer Sandy Coyman briefed the Council on the history of previous legislation, Bill No. 1165, enacted in June 2009, which permits wind turbines in Talbot County. Mr. Coyman advised that the Blue Ribbon Wind Turbine Commission, appointed by the Council to address several unresolved concerns with Bill No. 1165, had recommended its changes to the zoning code with regard to wind turbines to the Planning Commission; the Planning Commission, in turn, had recommended forwarding the changes, with some amendments, to the Council by a vote of 5 – 0. Mr. Coyman stated that the Planning Commission's recommendation limited tower height to 150 feet, further advising that one of the towers at the County's Klondike Road pilot test site needs to be 160 feet due to the fact that the foundation for one of the towers was installed higher than the others as the system produced by the only American manufacturer of the 100-kilovolt system needs to be slightly above 150 feet. Mr. Coyman stated that a poll of the members of the Blue Ribbon Wind Turbine Commission revealed that two members were in favor of the 160 foot limit, and two were against, with one member who was against stating that the County should be permitted a height of 160 feet, but otherwise the maximum height permitted should remain at 150 feet. Mr. Coyman continued that a poll of four of the five members of the Planning Commission who were able to be contacted were in favor of the 160 foot height. Council discussion ensued as to whether introduction of the proposed legislation should be postponed until it has been determined that the Klondike Road test site is successful. The legislation was then introduced by Mr. Bartlett, Mr. Harrison, and Mr. Pack as Bill No. 1199. A public hearing was scheduled for Tuesday, October 12, 2010 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601. At Council's request, the Planning Officer will provide Council with information on heights of wind turbines permitted in other Eastern Shore Counties.

- IX. Quarterly Update by Board of Health – Kathy Foster, R.N., M.S., Health Officer - Ms. Foster thanked the Council for support of the Health Department's budget requests, adding that the restored funding provided cancer screenings for 24 individuals, one-third of whom are of a minority population. She then briefed the Council on the following matters: (1) Flu Update – Ms. Foster stated that individuals over the age of six (6) months should receive flu vaccine; this year's vaccine contains immunization against the three virus strains anticipated during the season as well as against H1N1. A flu clinic will be held on Wednesday, October 6th from 9:00 a.m. to 6:00 p.m. at the Talbot County Community Center; Medicare cards and red and white medical assistance cards will be accepted and forms will also be provided for insurance submittal. Ms. Foster advised that her office has received 1,500 doses of nasal spray for children ages PreK through 5th grade; any unused will be forwarded to the Middle School. She reminded the Council that all individuals over the age of 65, smokers and those who are diabetic, should receive a pneumonia shot; she reviewed flu prevention procedures. Ms. Foster provided assurances that the eggs in which flu vaccine is grown are tested regularly to avoid any salmonella contamination; (2) Bedbugs – Ms. Foster stated that Talbot County is seeing an increase in bedbugs which are "hitchhikers" on shoes, clothes, etc. She stated that bedbugs are approximately 1/5" long, darkening as they mature, travel about 100 feet per day, prefer temperatures between 70 and 80 degrees, and feed at nighttime. She continued that the bedbugs can go very long periods of time without eating. Ms. Foster continued that the stigma of uncleanness associated with bedbugs is untrue and they do not cause or spread illness. She stated that bedbugs reproduce in large numbers and are extremely difficult and costly to eradicate. Ms. Foster provided detailed information on the process of eradication and outlined preventative measures, particularly when traveling; (3) Scabies – Ms. Foster stated that there has been a resurgence of the infestation of scabies, an itch mite which buries under the skin and is spread through skin to skin contact; contagion is not related to uncleanness. Ms. Foster will continue to update the Council on a regular or as-needed basis.

X. County Manager's Report:

- A. Maryland Department of Housing and Community Development Housing Bonds for Maryland First-time Homebuyers - Requested Council approval to allow the Maryland Department of Housing and Community Development (DHCD) to issue housing bonds in the amount of \$1,154,113 for low income and first-time homebuyers on behalf of Talbot County; no County funding is required. Upon motion by Mr. Foster, seconded by Mr. Pack, the Council approved implementation of the program as described by voting 5 – 0 as follows:

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

At Mr. Duncan's request, Housing Coordinator Austin Webster will ascertain if Habitat for Humanity is eligible for funding.

- B. Sealing of Talbot County Community Center Septic Tanks – Requested Council approval of the County Engineer's recommendation to award the sealing of septic tanks at the Talbot County Community Center to Video Pipe Services in the sum of \$14,900; said sealing would prevent the infiltration of groundwater. Council agreed to postpone the matter until the meeting of Tuesday, September 28, 2010 when the County Engineer will provide detailed information as to the cost for installation of several new septic tanks at the Community Center facility.
- C. Talbot County Community Center Sewer System Design – Requested Council approval of the County Engineer's recommendation to award Wallace Montgomery & Associates, LLP the contract for engineering services for the design of a temporary sewer line to the Talbot County Community Center in the sum of \$25,620. Council discussion ensued regarding the various alternatives available for provision of sewer service to the facility. Upon motion by Mr. Foster, seconded by Mr. Pack, the Council tabled the award of the design phase of the temporary sewer line to the Talbot County Community Center until Tuesday, September 28, 2010 when the County Engineer will provide detailed information as to the cost for installation of several septic tanks at the Community Center facility, by voting 5 – 0 as follows:

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

- D. Talbot County Blue Ribbon Stormwater Management Commission - Requested Council approval for the appointment of John Wolfe of the Public Works Advisory Board to the Talbot County Blue Ribbon Stormwater Management Commission. Upon motion by Mr. Pack, 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

- E. Eastern Shore Area Health Education Center Board of Directors – Requested Council approval for the appointment of Patricia Stein to a one-year term on the Eastern Shore Area Health Education Center Board of Directors as a Talbot County representative; said term will expire on June 30, 2011. Upon motion by Mr. Pack, seconded by Mr. Duncan, 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

- F. Talbot County Board of Electrical Examiners – Requested Council approval for the appointment of Gene Messick to the Talbot County Board of Electrical Examiners; said appointment will complete the unexpired term of Cedric Samuels and will expire on April 1, 2013. Upon motion by Mr. Foster, seconded by Mr. Pack, 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

- G. Talbot County Parks and Recreation Advisory Board – Requested Council approval for the appointment of Michael Leach to a four-year term on the Talbot County Parks and Recreation Advisory Board as an at-large member; said term will expire on July 1, 2014. Upon motion by Mr. Bartlett, seconded by Mr. Pack, 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

- H. Talbot County Planning and Zoning Commission – Requested Council approval for the reappointment of Tom Hughes to a five-year term on the Talbot County Planning and Zoning Commission; said term will expire at midnight on December 2, 2015. Upon motion by Mr. Foster, seconded by Mr. Pack, the Council approved the reappointment by voting 5 – 0 as follows:

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

- I. Talbot County Village Center Board – Requested Council approval for the appointment of Janice Pifer to a three-year term on the Talbot County Village Center Board as a representative from the Village of Fairbank; said term will expire on June 30, 2013. Upon motion by Mr. Pack, seconded by Mr. Duncan, 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

XI. Council Comments:

Mr. Bartlett – No comments.

Mr. Pack- No comments.

Mr. Foster – Mr. Foster congratulated the Town of Easton on their new police department building.

Mr. Duncan- No comments

Mr. Harrison - No comments.

- XII. Upon motion by Mr. Foster, seconded by Mr. Duncan, the Council voted to recess the meeting, reconvene in Executive Session for discussion of legal, personnel and real estate matters, and to reconvene at 6:00 p.m. for a public hearing on the final design for the proposal of the Talbot County Community Center Athletic Complex by voting 5 – 0 as follows:

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

The meeting recessed at 4:48 p.m.

- XIII. Public Hearing on Final Design Proposal of Talbot County Community Center Athletic Complex Addition
- Prior to comment by members of the public, Talbot County Parks & Recreation Director Rick Towle briefed the Council on the history of the design of the project, now 90% complete, and gave a detailed description of the proposed project, including site and building design, their relationships to the proposed site for the relocation of the Memorial Hospital at Easton, and ingress and egress of traffic from U.S.

Route 50 and Longwoods Road. Mr. Towle also provided an outline of the proposed facility's architectural features, stating that the addition will be incorporated into the design of the present facility to present the appearance of a single building, visibly the same from any entrance. He also reviewed the proposed floor plan and outlined several interior features as incorporated into the design. Council discussion ensued as to anticipated annual operational expenses of the proposed facility as well as the anticipated cost of the proposed facility. The public was afforded an opportunity to comment on the final design proposal and Council discussion ensued regarding several facets of the project, including projected costs. Following the discussion, Mr. Duncan made a motion to not proceed with sending the project out to bid; Mr. Bartlett seconded the motion. Prior to a vote on the matter, each Council member expressed the reason for how he would be voting. The Council voted to not proceed with sending the project out to bid by voting 4 – 1 as follows:

Mr. Harrison – Aye

Mr. Pack – Aye

Mr. Duncan – Aye

Mr. Foster – Nay

Mr. Bartlett - Aye

Following the vote, Mr. Harrison clarified that, contrary to a statement made by a citizen on August 24, 2010, the Council had not previously approved borrowing \$6 million for a sewer line. He continued that the \$6 million was capital enabling legislation, in accordance with budget guidelines, which would afford the County an opportunity to enter into borrowing or bonds, should the Hospital expedite their timeline for a sewer line to the proposed relocation site. He emphasized that the County could not take the \$6 million dedicated to the Talbot County Community Center project for the sewer line without enabling legislation, and that the County had not agreed to borrow \$6 million for the installation of a sewer line.

Upon motion by Mr. Pack, seconded by Mr. Bartlett, the Council approved directing The Lukmire Partnership to complete the design of the proposed Athletic Complex to 100%, not to exceed the established price previously set by the Council, by voting 5 – 0 as follows:

Mr. Harrison – Aye

Mr. Pack – Aye

Mr. Duncan – Aye

Mr. Foster – Aye

Mr. Bartlett - Aye

XIII. Upon motion by Mr. Bartlett, seconded by Mr. Foster, the Council voted to adjourn and to reconvene in Executive Session on Tuesday, September 28, 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 8:30 p.m.

XIV. On Tuesday, September 21, 2010 an Executive Session of the Talbot County Council convened at 1:10 p.m. in the County Council Conference Room and Bradley Meeting Room. Upon motion by Mr. Bartlett, seconded by Mr. Pack, the Council met in Executive Session by voting 4 - 0 as follows:

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

Mr. Duncan arrived at 1:15 p.m.

In accordance with State Article §10-508(a)(1)(i)(7) the purpose of the Executive Session was for a discussion of personnel matters to discuss hiring of Director of Administrative Services and to discuss appointments to various County boards and committees; and for a legal matter to obtain legal advice regarding retention of a business. The meeting recessed at 1:30 p.m. and reconvened at 5:05 p.m. The Executive Session ended at 5:50 p.m.

The transcript of the September 21, 2010 County Council meeting is available for review in the Office of the County Manager during regular office hours.

CASH STATEMENT 8/31/2010

BALANCE 8/24/2010	\$5,662,006.26
SALE&INTEREST ON CD@TALBOT BANK	3,003,569.23
RETURNED CHECK	(180.00)
GLEBE ROAD PROJECT/MILLER	(3,730.60)
UHC CLAIMS THRU 8/24/2010	(19,508.41)
LOCAL SHARE TO AIP30 & AIP35	(17,582.17)
ST BOARD OF ELECTIONS/PPE 6/29, 7/13&7/27/2010	(12,469.56)
MLGIP INTEREST ON ACCT 7/2010	538.11
POSTAGE WIRE	(3,000.00)
DEPOSITS	2,749,952.21
CHECKS	(1,004,218.24)
VOID CHECK NO. 261784	787.50
BALANCE 8/31/2010	<u>10,356,164.33</u>

AIRPORT ACCOUNTS

AIP29			---
AIP30	BALANCE 8/24/2010	\$	284.23
	DEPOSITS		592.05
	LOCAL SHARE		395.00

	CHECKS	(312.50)	958.78
AIP33-DSA			2,505.00
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS			0.00
AIP34			9,246.37
AIP-35	BALANCE 7/27/2010	\$ 94,163.20	
	DEPOSITS	17,187.16	
	LOCAL SHARE	17,187.17	
	CHECKS	(113,117.12)	15,420.41
AIP36			0.00
AIP37			0.00
AIRPORT ACCOUNTS TOTAL BALANCE			<u>\$28,130.56</u>

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
09/29/2009	08/31/10	0.79%	3,000,000.00
11/06/2009	08/31/10	0.62%	3,000,000.00
04/13/2010	09/14/10	0.21%	3,000,000.00
11/24/2009	09/28/10	0.60%	6,000,000.00
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	01/18/11	0.47%	3,000,000.00
07/13/2010	04/26/11	0.61%	5,000,000.00
07/27/2010	04/26/11	0.36%	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
PNC-MLGIP INVESTMENTS TOTAL		0.21%	3,000,000.00
TOTAL INVESTED			<u>\$61,000,000.00</u>
PETTY CASH BALANCE			<u>\$6,800.00</u>
GRAND TOTAL ALL FUNDS			<u>\$71,391,094.89</u>

CASH STATEMENT 9/7/2010

BALANCE 8/31/2010	\$10,356,164.33
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SALE&INT ON CD@BB&T	3,021,816.98
SALE&INT ON CD@BB&T	3,015,185.75
PURCHASE CD@TALBOT BANK/273D@0.37%,5/31/2011	(4,000,000.00)
PURCHASE CD@TALBOTBANK/364D@0.56%,8/30/2011	(4,000,000.00)
BOARD OF EDUCATION 8/2010	(2,860,800.00)
UHC CLAIMS THRU 8/31/2010	(52,753.97)
POSTAGE WIRE	(3,000.00)
INTEGRA 9/2010	(11,794.88)
GOLF COURSE CARS-FINAL PAYMENT	(28,800.00)
RETURNED CHECKS	(4,106.98)
PAYROLL-FD/SS/MS WH 9/03/2010	(118,443.64)
SECU DED	(9,791.66)
DEFERRED COMP DED	(9,543.45)
MD WH	(29,737.56)
PENSION DED	(21,430.05)
ACH TRANSFER	(9,885.00)
FLEX SPENDING ACCT	(2,438.68)
DEPOSITS	1,377,386.98
CHECKS	(803,908.94)
VOID CHECK NO.S 263484, 13327	1,585.87
BALANCE 9/7/2010	<u>5,805,705.10</u>

AIRPORT ACCOUNTS

AIP29			---
AIP30	BALANCE 8/31/2010	\$ 958.78	
	VOID CHECK #3035	312.50	1,271.28
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			<u>\$28,443.06</u>

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
04/13/2010	09/14/10	0.21%	3,000,000.00
11/24/2009	09/28/10	0.60%	6,000,000.00
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	01/18/11	0.47%	3,000,000.00
07/13/2010	04/26/11	0.61%	5,000,000.00
07/27/2010	04/26/11	0.36%	3,000,000.00
08/31/2010	05/31/11	0.37%	4,000,000.00
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

PNC-MLGIP INVESTMENTS TOTAL 0.21% 3,000,000.00

TOTAL INVESTED \$63,000,000.00

PETTY CASH BALANCE \$6,800.00

GRAND TOTAL ALL FUNDS \$68,840,948.16

CASH STATEMENT 9/14/2010

BALANCE 9/7/2010 \$5,805,705.10

UHC CLAIMS THRU 9/7/2010	(9,170.85)
GLEBE RD PROJECT/JOHNSON/JOHNSON/PURVIS	(8,942.28)
SUMMONS ACCOUNT REFUNDS 6/2010	(40.00)
STATE REPORT 8/2010	(937,060.14)
BOARD OF ELECTIONS PPE 8/10/2010	(4,469.19)
2002 AIRPORT FACILITY BOND PAYMENT	(11,337.50)
2002 PUBLIC FACILITY BOND PAYMENT	(223,540.63)
BANK CHARGES 8/2010	(2,543.44)
INTEREST ON ACCT 8/2010	3,032.55
MLGIP INTEREST ON ACCT 8/2010	529.76

DEPOSITS 421,205.75

CHECKS (644,658.17)

VOID CHECK NO.S 262881, 263304 5,018.71

BALANCE 9/14/2010 4,393,729.67

AIRPORT ACCOUNTS

AIP29 ---

AIP30 1,271.28

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 **\$28,443.06**

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
04/13/2010	09/14/10	0.21%	3,000,000.00
11/24/2009	09/28/10	0.60%	6,000,000.00
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	01/18/11	0.47%	3,000,000.00
07/13/2010	04/26/11	0.61%	5,000,000.00
07/27/2010	04/26/11	0.36%	3,000,000.00
08/31/2010	05/31/11	0.37%	4,000,000.00
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

PNC-MLGIP INVESTMENTS TOTAL 0.21% 3,000,000.00

TOTAL INVESTED **\$63,000,000.00**

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

GRAND TOTAL ALL FUNDS **\$67,428,972.73**

CASH STATEMENT 9/21/2010

BALANCE 9/14/2010 \$4,393,729.67

SALE&INT ON CD@TALBOT BANK 3,002,659.25

PURCHASE [CD@TALBOTBANK/273DAYS@0.37%,6/14/2011](#) (3,000,000.00)

UHC CLAIMS THRU 9/14/2010 (53,219.60)

GLEBE RD PROJECT NOLAN/TROIANO (15,372.10)

PAYROLL-FD/SS/MS WH 9/17/2010	(117,637.50)
SECU DED	(9,619.01)
DEFERRED COMP DED	(9,773.45)
MD WH	(29,762.93)
PENSION DED	(21,193.37)
ACH TRANSFER	(9,495.00)
FLEX SPENDING ACCT	(2,298.68)

DEPOSITS	927,429.08
CHECKS	(648,103.88)
VOID CHECK NO.S 263711	9,303.56

BALANCE 9/21/2010 **4,416,646.04**

AIRPORT ACCOUNTS

AIP29	BALANCE 9/14/2010	\$ --	
	DEPOSIT	\$ 28,382.00	
	CHECKS	(3,259.87)	25,122.13
AIP30	BALANCE 9/14/2010	\$ 1,271.28	
	DEPOSIT	\$ 68,183.00	69,454.28
AIP33-DSA			2,505.00
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS			---
AIP34			9,246.37
AIP-35			15,420.41
AIP36			---
AIP37			---

AIRPORT ACCOUNTS TOTAL BALANCE **\$121,748.19**

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
11/24/2009	09/28/10	0.60%	6,000,000.00
07/27/2010	10/26/10	0.21%	3,000,000.00
06/29/2010	12/28/10	0.47%	3,000,000.00
07/13/2010	01/18/11	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
07/27/2010	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
PNC-MLGIP INVESTMENTS TOTAL		0.20%	3,000,000.00
TOTAL INVESTED			<u>\$63,000,000.00</u>
PETTY CASH BALANCE			<u>\$6,800.00</u>
GRAND TOTAL ALL FUNDS			<u>\$67,545,194.23</u>