



# Talbot County, Maryland



Easton, Maryland

## MINUTES

March 8, 2011

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

- I. Agenda – Agenda of March 8, 2011 was approved upon motion by Mr. Pack, seconded by Ms. Price, with the Council voting 5 – 0 as follows:

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

- II. Minutes – Minutes of February 22, 2011 were approved upon motion by Mr. Pack, seconded by Mr. Hollis, with the Council voting 5 – 0 as follows:

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

- III. Disbursements of March 1, 2011 and March 8, 2011 – Disbursements of March 1, 2011 and March 8, 2011 were approved upon motion by Mr. Pack, seconded by Mr. Hollis, with the Council voting 5 – 0 as follows:

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

- IV. Quarterly Update by Talbot Humane – Brian Metcalf, Executive Director, Talbot Humane – Mr. Metcalf provided the Council with statistical information for Talbot Humane for FY2011 from July 1, 2010 through February 28, 2011, including as follows: a total of 739 animals have been taken in, of which 398, or 54%, are cats; 303, or 41%, are dogs; the remaining 5% encompass all other types of animals. Mr. Metcalf stated that the intake of animals is 3% less than for the same period of time in FY2010, but that during the last two months, Talbot Humane has seen a 50% increase in the intake of cats and a 48% increase in the intake of dogs. Mr. Metcalf gave a brief summary of Talbot Humane’s policies on euthanasia, feral cat catch and release programs, and outlined various community programs, including the “Seniors for Seniors” pet adoption program which provides discounts on adoption fees and supplies to individuals 62 or older who adopt pets seven years old or older; Annual Bark in the Park Event; a proposed partnership with Meals on Wheels which, if implemented, would provide donated pet food to pets of Meals on Wheels clients; a proposed program to assist veterans suffering from Post Traumatic Stress Syndrome (PTSD) to assist them with building self-esteem and assimilation back into society. He stated that in 2010, Talbot Humane distributed 8,000 pounds of free donated pet food in the community and provided low-cost

spay/neuter services for the pets of 500 Talbot County families. Talbot Humane will continue to update the Council on a regular or as-needed basis.

- V. Proclamation for Restaurant Week in Talbot County – March 20, 2011 through March 27, 2011 – The Clerk read a proclamation into the record in recognition of Restaurant Week in Talbot County, March 20, 2011 – March 27, 2011. The proclamation spoke of various events during the week designed to promote the culinary talents and diverse dining experiences available in Talbot County while raising funds to help local organizations and food banks which serve the less fortunate citizens of Talbot County. Council approved the Proclamation by voting 5 – 0 as follows:

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

Ms. Price presented the Proclamation to Debbi Dodson, Director, Talbot County Office of Tourism, who accepted on behalf of all sponsors and participants in Restaurant Week.

- VI. Presentation on Agriculture in Talbot County – Craig Zinter, District Manager, Talbot County Soil Conservation Service; Shannon Dill, County Extension Director/Extension Educator, University of Maryland Extension/Talbot County; Lewis Smith, Member, Board of Directors, Talbot County Farm Bureau - Ms. Dill, Mr. Zinter, and Mr. Smith outlined the functions of each of their individual organizations. Ms. Dill provided the Council with statistical information related to agriculture in Talbot County, stating that approximately 60% of the county's total land is in agricultural production; there are 305 farms averaging 367 acres each, and that 86% of the land under cultivation is planted in grain crops which supports the poultry industry, vital to the agricultural economy on the Delmarva Peninsula. Agriculture annually contributes approximately \$56 million to the Talbot County economy. Mr. Zinter briefed the Council on Best Management Practices (BMP) used by landowners to reduce soil erosion and improve water quality and advised that the agricultural community is actively working with local, State and federal governments to comply with Total Maximum Daily Load (TMDL) and Watershed Implementation Plans (WIPs). Tom Hudson, 4-H Agent for Talbot County provided a brief synopsis of 4-H projects in Talbot County, including the Tred Avon Project, a partnership with the Talbot County Department of Public Works on an educational outreach effort related to non-point source pollution. Doug Scott of the United States Department of Agriculture (USDA) – Farm Service Agency provided information on farms participating in the USDA Conservation Reserve Enhancement Program (CREP), a voluntary land retirement program used by agricultural producers to protect environmentally sensitive land, and the Conservation Reserve Program (CRP), which provides technical and financial assistance to eligible farmers to address soil and water concerns. Council discussion ensued. The organizations represented will continue to update the Council on a regular or as needed basis.

- VII. Eligible for Vote:

Resolution No. 177, A RESOLUTION TO ADOPT THE SOLID WASTE MANAGEMENT PLAN DATED JULY 2009, TALBOT COUNTY, MARYLAND; PURSUANT TO THE POWER AND AUTHORITY CONTAINED IN THE ENVIRONMENTAL ARTICLE, TITLE 9, SUBTITLE 5 OF THE ANNOTATED CODE OF MARYLAND, was brought forward for vote. Prior to the vote, Mr. Hollis outlined his proposed amendments to Chapter Five – Action Plan of the Solid Waste Management Plan dated July 2009, Exhibit A of Resolution No. 177. Mr. Hollis stated that he had attempted to craft the amendments in such a manner so as to garner support from his colleagues; he then outlined the proposed changes to the Plan as follows:

## 5.1 INTRODUCTION

**4) Town Collaboration and Citizen Input** – ~~In completing these surveys,~~ *Specifically,* Talbot County will work with the Towns in evaluating the economic benefits of a curbside recycling program within the incorporated limits of the Towns. *This should be accomplished through the formation of a workgroup of County and municipal officials to determine the feasibility of curbside recycling. The workgroup may seek the perspective of the County Public Works Advisory Board, Midshore Regional Recycling Program, Maryland Environmental Service, and other interested parties. The workgroup will consider, but not be limited to, a cost/benefit analysis of curbside recycling, the necessity of existing drop-off centers within municipalities if curbside is undertaken, whether a transfer station for recyclables at the MRSWMF in Talbot County is needed, and potential funding sources for any proposed new efforts.*

## 5.2 SOLID WASTE DISPOSAL SYSTEMS AND ACCEPTANCE FACILITIES

### Recycling Drop-Off Centers

The eleven existing drop-off recycling stations will continue in operation (subject to agreement by the property owners). Figure 3 and Table 7 delineate the locations of the drop-off sites. Additional stations may be added as needed to improve convenience and program success or if current property owners chose to have the stations relocated. *In particular, the County will actively seek to have an additional recycling drop-off center established on Tilghman Island. The County will also strongly encourage the establishment of cardboard recycling at all drop-off centers. Both of these efforts are to be included as an expansion of the existing MRRP program in Talbot County.* To date owners have been very receptive to the recycling stations, since there are increased opportunities for residents to patron the retail establishments and all local municipally owned properties are not limited by the space allocated to the drop-off receptacles.

## 5.3 MANAGEMENT OF INDIVIDUAL WASTE STREAMS

### Commercial, Residential, Industrial and Institutional Waste

Paragraphs 1, 2 and 3

(To be added at the beginning of Paragraph 4). *Talbot County is exceeding the 15% state mandated goal of diverting its solid waste stream through recycling. As diversion rates are currently near 25%, during the lifetime of this plan the County should have a goal to increase the diversion rate to 35%.* An increase in the percentage of the waste stream that is recycled will conserve landfill capacity and thereby extend the life of the MRSWMF. However, reducing the tonnage of waste received will increase the unit cost of disposal per ton, since fixed and operating costs are somewhat constant.

*Blue italics* indicates proposed new wording; existing text is in black; deletions are in red.

The Council approved the amendment to 5.1 INTRODUCTION - 4) Town Collaboration and Citizen Input by voting 5 – 0 as follows:

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

The Council approved the amendment to 5.2 SOLID WASTE DISPOSAL SYSTEMS AND ACCEPTANCE FACILITIES - Recycling Drop-Off Centers by voting 5- 0 as follows:

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

The Council approved the amendment to 5.3 MANAGEMENT OF INDIVIDUAL WASTE STREAMS - Commercial, Residential, Industrial and Institutional Waste – Paragraph 4 (To be added at the beginning of Paragraph 4) by voting 5 – 0 as follows:

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

Resolution No. 177, A RESOLUTION TO ADOPT THE SOLID WASTE MANAGEMENT PLAN DATED JULY 2009, TALBOT COUNTY, MARYLAND; PURSUANT TO THE POWER AND AUTHORITY CONTAINED IN THE ENVIRONMENTAL ARTICLE, TITLE 9, SUBTITLE 5 OF THE ANNOTATED CODE OF MARYLAND, as amended, was brought forward for vote. The Council approved Resolution No. 177, as amended, by voting 5 – 0 as follows:

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

Resolution No. 177, as amended, will take effect immediately.

Resolution No. 178, A RESOLUTION TO AMEND THE SOLID WASTE MANAGEMENT PLAN FOR TALBOT COUNTY, MARYLAND TO ADDRESS THE STRATEGY FOR COLLECTION, PROCESSING, MARKETING AND DISPOSITION OF RECYCLABLE MATERIALS FROM PUBLIC SCHOOLS IN TALBOT COUNTY, MARYLAND; PURSUANT TO THE POWER AND AUTHORITY CONTAINED IN THE ENVIRONMENTAL ARTICLE, TITLE 9, SUBTITLE 5 OF THE ANNOTATED CODE OF MARYLAND, was brought forward for vote. The Council approved Resolution No. 178 by voting 5 – 0 as follows:

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

Resolution No. 178 will take effect immediately.

VIII. County Manager's Report:

- A. Talbot County Adult Public Guardianship Review Board - Requested Council approval for the appointment of Kerri Engels to the Talbot County Adult Public Guardianship Review Board; said term will complete the unexpired term of Maggie Mayo, who retired, and will expire on January 1, 2013. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council approved the appointment by voting 5 – 0 as follows:

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

- B. Talbot County Blue Ribbon Commission Oversight Committee – Requested Council approval for the reappointment of Hilary Spence to a three-year term on the Talbot County Blue Ribbon Commission Oversight Committee; said term will expire April 1, 2014; requested the appointment of Beth Williams to a three-year term with said term to expire April 1, 2014. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council approved the reappointment and the appointment by voting 5 – 0 as follows:

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

- C. Talbot County Local Drug and Alcohol Abuse Council – Requested Council approval for the appointment of Gloria Dill and Ellie Holdridge to the Talbot County Drug and Alcohol Abuse Council as representatives of the Talbot County Addictions Program to complete the unexpired terms of Mark Carpenter and Lauren Carter, who retired; said terms will expire July 1, 2012. Upon motion by Mr. Hollis, seconded by Mr. Pack, the Council approved the appointments by voting 5 – 0 as follows:

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

- D. Talbot County Board of Electrical Examiners – Requested Council approval for the reappointment of Joseph Secrist to a four-year term on the Talbot County Board of Electrical Examiners; said term will expire April 1, 2015. Upon motion by Ms. Price, seconded by Mr. Pack, the Council approved the reappointment by voting 5 – 0 as follows:

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

- E. Request from Midshore Regional Recycling Program - Requested Council approval of the County Engineer's recommendation to store roll-off containers at the Talbot County Bio-Solids Facility on Klondike Road and to construct a roll-off container pad at the site marked "Option B" – at the end of the lane; said recommendation follows Council's request at the February 22, 2011 meeting that options other than along the access road near the entrance to the Facility be considered. The container pads would be constructed by Midshore Regional Recycling Program with the cost of equipment, operators and materials reimbursed to Talbot County by the Recycling Program. The Council approved Option B, with the understanding that should the location become unsightly, the matter will be brought to the attention of Midshore Regional Recycling Program, by voting 5 – 0 as follows:

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

- F. Request for Replacement of Golf Carts at Hog Neck Golf Course – Requested Council approval of the Head Golf Professional's recommendation to enter into a contract with Yamaha for the leasing of 60 golf carts for the next four years at a sum of \$50,000 per year; the carts would be purchased from golf course user fees – no general fund revenues will be used for the purchase. The Council approved entering into the contract with Yamaha by voting 4 – 1 as follows:

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

- G. Non-Renewal of Contracts - Bid No. 10-08 and Bid No. 10-09, GRASS CUTTING SERVICES – PARKS, BALL FIELDS AND LANDINGS – TALBOT COUNTY, MARYLAND – Mr. Craig advised the Council that Brummell Does, low bidder for Bid No. 10-08 and Bid No. 10-09 in 2010, would not be able to hold 2010 prices for the 2011 season. At the meeting on Tuesday, February 22, 2011, Council had approved the Department of Parks & Recreation Director's recommendation to renew the contracts for grass cutting services for the County's athletic fields (Area 1 and Area 2) with Brummell Does for a period of one year, at 2010 prices, as provided in the Contract for Bid No. 10-08 and Bid No. 10-09. Bids will be solicited for grass cuttings services for the County's athletic fields.
- H. Extension of Contract for Bid No. 10-03, PORTABLE SANITARY CHEMICAL TOILET SERVICE, TALBOT COUNTY, MARYLAND – Mr. Craig advised the Council that Pierson's Comfort Group, LLC is willing to provide the Department of Parks & Recreation with chemical toilet services at its parks and landings facilities on a month-to-month basis for FY 2012. Council had made the request at its meeting on Tuesday, February 22, 2011 in order to allow time to receive more information from the State regarding anticipated grant funding for said services.
- I. Bid No. 11-02, BULKHEAD AND PIER REPAIRS - CUMMINGS CREEK PUBLIC LANDING – Requested Council approval to award Bid No. 11-02 to the low bidder, Big Island Ventures, LLC in the sum of \$46,600.00; \$20,000 of said repairs to be funded from FY

2009 Capital funding, with the remaining portion of \$26,850.00 from the County's FY 2009 Department of Natural Resources Countywide Maintenance Grant - \$26,600.00 for the project and \$250.00 for advertising. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council approved the bid award by voting 5 – 0 as follows:

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

- J. Request for Letter of Support from Housing Authority of Easton - Requested Council approval to forward a letter to the Maryland Affordable Housing Trust in support of the Housing Authority of Easton's application for \$150,000 in funding to rehabilitate the Housing Authority's property at 323 South Street into an affordable residential single-family unit; the property, known as the Buffalo Soldier's House, is located in one of the nation's oldest African-American neighborhoods. Upon motion by Mr. Hollis, seconded by Mr. Pack, the Council approved forwarding the letter of support by voting 5 – 0 as follows:

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

- K. Settlement Agreement with Rolles Range Partners, LLC – Requested Council approval of the recommendation of the Office of Law to enter into a Settlement Agreement with Rolles Range Partners, LLC (George Brooks House Bed and Breakfast) involving a zoning enforcement matter. County Attorney Michael Pullen stated that terms of the Settlement Agreement provide that the property owner would pay \$40,000 to the County, advising that \$15,000 has already been paid, and \$10,000 is to be paid by June 30, 2011; the remaining balance will be suspended under the condition that there is continued compliance with all applicable County ordinances and regulations for both the property and the operation of the business on the property. County Attorney Michael Pullen advised the Council that illegal construction on the property had been removed to the satisfaction of the County. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council approved entering into the Settlement Agreement by voting 5 – 0 as follows:

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

- L. Glebe Road Widening Project – Requested Council approval to execute an Agreement of Sale with Needwood Farm, LLC in the sum of \$36,000 to obtain necessary right-of-way and easements related to the Glebe Road Widening Project; said easement is the last needed for the road widening project and the amount is under the amount budgeted for the easement purchase. Upon motion by Mr. Hollis, seconded by Ms. Price, the Council approved execution of the Agreement of Sale by voting 5 – 0 as follows:

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

IX. Council Comments:

Mr. Duncan- No comments.

Ms. Price - No comments.

Mr. Bartlett - Mr. Bartlett stated that the Council will be starting the process of budget discussions, adding that everyone is going to work hard and do the best they can for the County, with the understanding that as the process moves forward that this is a very difficult budget year, not just for Talbot County and other governmental entities, but also for businesses. He asked for everyone's patience, goodwill and input from the public during the public hearing stage in this difficult budget year.

Mr. Pack - Mr. Pack congratulated the Easton High School for again winning the regional championship, advised that they will be traveling to the University of Maryland to participate in the Final Four; and congratulated the team on their return to the Final Four.

Mr. Hollis - No comments.

X. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council voted to adjourn to Executive Session for discussion of legal, personnel and real estate matters, to reconvene for Budget Workshops this evening at 5:00 p.m., again on Wednesday, March 9, 2011 at 2:00 p.m., and on Thursday, March 10, 2011 for Budget Deliberations, and to reconvene on Tuesday, March 22, 2011 at 5:00 p.m. in Executive Session for discussion of legal, personnel, and real estate matters, and at 6:00 p.m. for the regularly scheduled legislative session by voting 5 – 0 as follows:

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

The meeting adjourned at 3:20 p.m.

XI. On Tuesday, March 8, 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. Duncan – Aye  
Mr. Hollis – Absent  
Mr. Pack – Aye  
Ms. Price - Aye



In accordance with State Article §10-508(a)(1)(i)(3)(4)(7)(8) the purpose of the Executive Session was for personnel matters to discuss appointments to various County boards and committees and to discuss a personnel matter involving Emergency Medical Services; for a legal/real estate matter to obtain legal advice concerning possible relocation of Memorial Hospital at Easton to County owned property and the timetable for same; for legal matters to discuss a legal matter involving a proposed contract and to discuss a legal matter involving pending litigation; and for a real estate matter to discuss the disposition of County owned property. The Executive Session recessed at 1:30 p.m. and reconvened at 3:30 p.m. The Executive Session ended at 4:30 p.m.

The transcript of the March 8, 2011 County Council meeting is available for review in the Office of the County Manager during regular office hours.

XII. Work Session with Planning and Zoning – Sandy Coyman, Planning Officer; Mary Kay Verdery, Assistant Planning Officer; Martin Sokolich, Long Range Planner:

- Proposed amendment to the Zoning Ordinance Table of Uses to establish two new land use designations for village centers – this is based on request from Village Center Board
- Proposed Comprehensive Plan update strategy

The Council held a work session with Planning and Zoning Staff and representatives Frank Cavanaugh and Gary Crawford of the Village Center Board on Tuesday, March 1, 2011 at 5:00 p.m. in the Bradley Meeting Room. Mr. Coyman and Mr. Sokolich briefed the Council on a proposed amendment to the Zoning Ordinance Table of Uses to establish two new land use designations for village centers at the request of the Village Center Board; both proposed new land use designations would be more restrictive than the present Village Center zoning regulations and were unanimously approved for recommendation to the Council by the Planning Commission at their meeting on September 1, 2010. The Talbot County Village Center Board was authorized by the County Council to develop plans to protect the character of their communities as outlined in Section C03.P.16 Village Center Areas Land Use Policies of the 2005 Talbot County Comprehensive Plan. Mr. Coyman and Mr. Sokolich stated a series of community meetings on the proposed zoning proposals would be held for citizen input to gain a consensus of the group as to which of the three options their particular village prefers. Council discussion ensued. All requested changes will require incorporation into legislation and consideration for approval by the Council. Prior to implementation of the proposed zoning amendments, amendments to the zoning maps would also be required. Planning and Zoning staff also briefed the Council on the proposed Comprehensive Plan Update, required by State law every six years following the adoption of a Comprehensive Plan; Talbot County's last Comprehensive Plan was adopted in 2005. Mr. Coyman and Mr. Sokolich stated that the State now requires the incorporation of several new elements in comprehensive plans and those elements will be included in the updated Plan. The proposed strategy for update of the Plan includes the organization of specialized workgroups, consisting of stakeholders and service providers, to review each chapter of the Comprehensive Plan, as well as the chapters' action plans; and publicly advertised Technical Advisory Committee (TAC) style meetings which will include a public comment period. Staff cited a goal for meetings through the Spring and Summer, followed by review by the Planning Commission before being forwarded to the Council; staff estimates completion of the update by the end of 2011. Council discussion of the review process and workgroup selection ensued.

XIII. On Tuesday, March 1, 2011 an Executive Session of the Talbot County Council convened at 6:35 p.m. in the County Council Conference Room and the Bradley Meeting Room. Upon motion by Mr. Pack, seconded by Mr. Duncan, the Council met in Executive Session by voting 5 – 0 as follows:

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

In accordance with State Article §10-508(a)(1)(i)(3)(7)(8) the purpose of the Executive Session was for a personnel matter to discuss filling a vacancy at the Detention Center; for legal matters to discuss a legal matter involving pending litigation; and for a real estate matter to discuss the disposition of County owned property. The Executive Session ended at 7:45 p.m.

**CASH STATEMENT 3/01/2011**

<b>BALANCE 2/22/2011</b>	\$5,273,031.91
UHC CLAIMS THRU 2/22/2011	(11,105.12)
MLGIP INTEREST ON ACCT 1/2011	448.33
INCOME TAX 2/2011	5,007,509.23
BOARD OF EDUCATION 2/2011	(2,860,800.00)
DEPOSITS	462,159.85
CHECKS	(379,869.03)
<b>BALANCE 3/01/2011</b>	<b><u>7,491,375.17</u></b>

**AIRPORT ACCOUNTS**

AIP29	19,528.29
AIP30	202.57
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP34	12,203.74
AIP-35	25,492.35
AIP36	19,934.63
AIP37	909.00
<b>AIRPORT ACCOUNTS TOTAL BALANCE</b>	<b><u>\$78,270.58</u></b>

**INVESTMENTS – CERTIFICATES OF DEPOSIT**

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
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
02/18/2011	05/24/11	0.21%	2,000,000.00
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

02/18/2011	12/20/11	0.56%	3,000,000.00
PNC-MLGIP INVESTMENTS TOTAL		0.17%	3,000,000.00
<b>TOTAL INVESTED</b>			<b><u>\$48,000,000.00</u></b>
<b>PETTY CASH BALANCE</b>			<b><u>\$6,800.00</u></b>
<b>GRAND TOTAL ALL FUNDS</b>			<b><u>\$55,576,445.75</u></b>

**CASH STATEMENT 3/08/2011**

<b>BALANCE 3/01/2011</b>		\$7,491,375.17
RETURNED CHECK		(3,345.81)
ST/BOARD OF ELECTIONS PPE 1/25 & 2/8/2011		(11,731.04)
TRANS LOCAL SHARE TO AIP36		(13,309.67)
UHC CLAIMS THRU 3/1/2011		(61,174.53)
INTEGRA 3/2011		(12,555.84)
BANK CHARGES 2/2011		(884.54)
INTEREST ON ACCT 2/2011		1,122.41
PAYROLL – FD/SS/MS WH 3/04/2011		(112,277.69)
SECUR DED		(9,458.30)
DEFERRED COMP DED		(11,344.61)
MD WH		(30,155.08)
PENSION DED		(21,244.02)
ACH TRANSFER		(10,243.06)
FLEX SPENDING ACCT		(2,398.68)
DEPOSITS		448,837.98
CHECKS		(917,099.56)
VOID CHECK NO.S 266767, 267112,267210,267242		28,255.96
<b>BALANCE 3/08/2011</b>		<b><u>6,752,369.09</u></b>

**AIRPORT ACCOUNTS**

AIP29		19,528.29
AIP30		202.57
NEW AIP-RUNWAY 4-22 EXTENSION ANALYSIS		--
AIP34		12,203.74
AIP-35	BALANCE 3/01/2011	\$ 25,492.35
	DEPOSITS	36,576.00
	CHECKS	(16,751.98)
		45,316.37
AIP36	BALANCE 3/01/2011	19,934.63
	DEPOSITS	10,530.00
	TRANS FR GEN FUND	13,309.67
	CHECKS	(26,619.41)
		17,154.89

AIP37	BALANCE 3/01/2011	909.00	
	DEPOSITS	737.00	
	CHECKS	(1,406.95)	239.05

**AIRPORT ACCOUNTS TOTAL BALANCE \$94,644.91**

**INVESTMENTS – CERTIFICATES OF DEPOSIT**

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
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
02/18/2011	05/27/11	0.21%	2,000,000.00
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
02/18/2011	12/20/11	0.56%	3,000,000.00
PNC-MLGIP INVESTMENTS TOTAL		0.17%	3,000,000.00

**TOTAL INVESTED \$48,000,000.00**

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

**GRAND TOTAL ALL FUNDS \$54,853,814.00**