



Talbot County, Maryland



Easton, Maryland

MINUTES

October 26, 2010

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

- I. Agenda – The Agenda of October 26, 2010 was brought forward for approval. Mr. Harrison advised that the County Manager had met with the State’s Attorney regarding his budget request, Item X on the Agenda, *Presentation of Budget Request for the Office of the State’s Attorney*, and as such, requested that Item X be stricken from the Agenda. Upon motion by Mr. Pack, seconded by Mr. Foster, the Council approved the Agenda as changed by voting 5 – 0 as follows:

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

- II. Minutes – Minutes of September 28, 2010 were approved upon motion by Mr. Pack, seconded by Mr. Duncan, with the Council voting 5 – 0 as follows:

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

- III. Disbursements and Minutes – Disbursements of October 19, 2010 and October 26, 2010, and the Minutes of October 12, 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. Introduction of Erik H. Neil, Ph.D., Executive Director, The Academy Art Museum, Easton – Mr. Harrison introduced Dr. Erik H. Neil as the new Executive Director of The Academy Art Museum in Easton. Dr. Neil comes to the Academy Art Museum from the Heckscher Museum in Huntington, New York where he spearheaded the renovation of the Museum building, organized a series of critically acclaimed exhibitions, and introduced new fundraising events. Dr. Neil previously worked as Director of the Newcomb Art Gallery at Tulane University; he holds an undergraduate degree in History from Princeton University, and Master’s and Doctoral degrees in the History of Art and Architecture from Harvard University. Dr. Neil stated that he is committed to maintaining the high quality exhibitions of his predecessor and expressed his willingness to collaborate with other community organizations in order to make as many people possible aware of the programs offered by The Academy Art Museum. Council members welcomed Dr. Neil and his family to Easton.

- V. Presentation on Mid-Shore Regional Landfill’s Household Hazardous Waste/eCycle Collection Day – Derick Brummell, Recycling Coordinator, Talbot County Department of Public Works; James Wood, Regional Coordinator, Mid-Shore Regional Recycling Program – Mr. Brummell and Mr. Wood briefed the Council on the upcoming recycling event to be held on Saturday, November 6, 2010 from 8:00 a.m. to 2:00 p.m. at the Mid-Shore Regional Landfill in Easton. Mr. Wood stated that since inception of the recycling program in 1998, more than 200 tons of hazardous household waste and 2080 tons of electronics have been collected from more than 11,800 participants. The next recycling event, following the November 6th event, is scheduled for April 30, 2011 in Kent County.
- VI. Discussion on Runway 4-22 Extension to Eliminate Option to Acquire the Former Black & Decker Building and Three Homes on Hazelwood Drive - Easton Airport Manager, Mike Henry stated that in 2008, the Airport Board had recommended, and Council had approved, three (3) options for a proposed runway relocation at Easton Airport. Mr. Henry stated that those options, listed as Alternatives 1, 2 and 5, all required the purchase of the former Black & Decker building and 2, possibly 3 homes on Hazelwood Drive. Mr. Foster stated that on September 28, 2010 following a public hearing on the proposed extension of Runway 4-22, the Council, by a vote of 2 to 3, had failed to stop the extension, at least with regard to Alternatives 1, 2, and 5. He stated that some Council members had indicated at that time that they needed time to further consider the matter; therefore, Mr. Foster continued, in his opinion, it was appropriate to revisit the matter at this time. He gave a brief history of the proposed runway extension project dating back approximately ten years, adding that he has always been opposed to the runway extension project as currently proposed. Mr. Foster then made a motion that the Airport Board be directed to discontinue exploring Alternatives 1, 2 and 5 for the extension of Runway 4-22; Mr. Harrison handed the gavel to Mr. Foster and seconded the motion. Mr. Henry, at the direction of Mr. Harrison, following the request of Mr. Pack, outlined each of the Alternatives in Mr. Foster’s motion by stating as follows: Alternative 1 would relocate a portion of the north end of Runway 4-22 to the other end of the runway and provide 5,600 feet of runway, without using declared distances; Mr. Henry explained that “declared distances” is a process used by the Federal Aviation Administration (FAA) to allow existing pavement that is not available for landing to be used for take-off; Alternative 2 would utilize the same pavement by relocating to the other end of Runway 4-22, but adding an additional 800 feet to provide 5,600 feet of landing runway and 6,400 feet of runway for take-off and accelerated stop distance; Alternative 5 is a duplicate of Alternative 2 but would provide an additional 92 feet of runway at the end of Runway 4-22 closest to Hertrich Ford on Route 50. Mr. Harrison stated that upon weighing the taking of people’s homes and the moving of a business against the status quo of the Airport, he had changed his mind about the proposed extension of the runway. Mr. Bartlett called for a vote on the matter. The Council did not approve discontinuation of the existing options for the extension of Runway 4-22 by voting 2-3 as follows:

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

Prior to offering his own motion, Mr. Bartlett outlined a modified version of “Option 6,” one of the original eight options presented to the Council in 2003 for their consideration for runway relocation at Easton Airport. He stated that Option 6 involved basically his new proposal and would take Runway 4-22 as close to the former Black & Decker building as possible and would not disturb the homes on Hazelwood Drive. He stated that during the previous week, Airport Manager Mike Henry had forwarded the Council a new engineering study, which, with a few minor exceptions, is almost identical to Option 6 of 2003. He stated that he wished to introduce the latest option into the public realm, while leaving Alternatives 1, 2 and 5 still

on the table, in order to provide the Council sufficient time review the option and do what he believes it will, to keep the Global jobs in Talbot County, to not take the homes on Hazelwood Drive, while allowing the Airport to increase the length of Runway 4-22 from 4,775 feet of usable runway to 5,100 or 5,200 feet, thus allowing the Airport to advertise that they are at least a 5,000 foot runway. Mr. Bartlett offered the option as “Option 7” for Council’s consideration, allowing Alternatives 1, 2 and 5 to remain open. Council discussion ensued with Mr. Henry advising that although Option 7 will not affect the former Black & Decker building itself, a portion of the parking area will be impacted. Mr. Henry also advised that several issues, including an amendment to the Airport Layout Plan, an amendment, at a minimum, to the Environmental Assessment, the relocation of lights, signs and striping, the relocation of the ILS System, and obstruction removal, would need to be addressed and under grant prior to the FAA’s consideration of Option 7. He expressed concern as to whether the FAA would pay for some of the aforementioned issues as they had previously done so. Upon motion by Mr. Bartlett, seconded by Mr. Duncan, the Council approved the submission of Option 7 as a possible alternative for further study, in addition to Alternatives 1, 2 and 5 currently on the table for consideration, by voting 3 – 2 as follows:

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

VII. Public Hearing:

Prior to the public hearing on Bill No. 1200, Talbot County Planning Officer Sandy Coyman stated that the process of drafting legislation to address sexually oriented businesses was a two part process; the first part involved undertaking a study of the potential secondary effects of such businesses, and then to relate the study to the locality. Mr. Coyman outlined the provisions of the legislation and provided a map depicting the location of land and buildings available for such uses. He emphasized that although localities may regulate to minimize the negative secondary effects of sexually oriented businesses, the content of those businesses is protected under the First Amendment to the U.S. Constitution. A public hearing was then held on Bill No. 1200, A BILL TO AMEND CHAPTER 190 ZONING, SUBDIVISION, AND LAND DEVELOPMENT, TO PROVIDE DEFINITIONS, PERMITTED LOCATIONS, AND SUPPLEMENTAL STANDARDS FOR SEXUALLY ORIENTED BUSINESSES, and the public was afforded an opportunity to comment on the legislation. Upon motion by Mr. Foster, and unanimous consent of the Council, Bill No. 1200 was brought to third reader. The Council approved Bill No. 1200 by voting 5 – 0 as follows:

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

VIII. Eligible for Vote:

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 was brought forward for vote. Resolution No. 175 outlines the parameters and sets the policies for connection to the Royal Oak Pump Station. The Council approved Resolution No. 175 by voting 5 – 0 as follows:

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

Resolution No. 175 becomes effective immediately.

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*), was brought forward for vote. Mr. Foster requested unanimous consent to waive a full reading of the Resolution; Mr. Harrison and Mr. Pack objected and the Clerk read the title in its entirety into the record. Prior to the vote on Resolution No. 172, County Attorney Michael Pullen briefed the Council on the amendment to Resolution No. 172, introduced by Mr. Pack and known as the “Green Amendment,” stating that the language of the amendment conforms to the original language of Resolution No. 175, the sewer service policy just adopted. Mr. Foster then stated that after consultation with the County Attorney, he wished to withdraw his amendment, known as the “Gold Amendment.” The Council approved the “Green Amendment” by voting 5 – 0 as follows:

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

Resolution No. 172, as amended, was brought forward for vote. The Council approved Resolution No. 172, as amended, by voting 5- 0 as follows:

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

Resolution No. 172, as amended, becomes effective immediately.

- IX. Update on Dutchmans Lane Project – Ray Clarke, County Engineer – Mr. Clarke thanked various agencies for their assistance with traffic control during road improvements on Dutchmans Lane. He provided the Council with an overview of the Dutchmans Lane Road Improvement Project, specifically that portion of the project involving the installation of a bottomless culvert at the Windmill Branch Stream Crossing. Mr.

Clarke detailed the daily schedule for implementation of improvements, stating that it had been necessary to temporarily fully close the road due to flooding caused by the rain event of September 29th and September 30, 2010 during which a portion of the roadbed had been washed away. Prior to the September flooding, Mr. Clarke stated that one lane road had been opened at the end of the workday and on weekends. He advised that the target date for reopening the road is November 17, 2010, barring any further weather-related delays and that the concrete meets compressive strength criteria. He also provided Council with a map outlining the detour route for the construction project. Council discussion ensued regarding the detour route in conjunction with the current State Highway Administration Dover Road paving project. Upon motion by Mr. Pack, seconded by Mr. Foster, the Council requested that a letter be forwarded to the State Highway Administration expressing dissatisfaction with the lack of communication to the County regarding the recent paving project on Dover Road, the electronic signage and guardrails along Route 50, and requesting the establishment of a protocol between the agencies for better coordination of road projects. The Council approved forwarding the letter by voting 5 – 0 as follows:

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

Mr. Clarke responded to Council's questions regarding progress of work at the site, including whether the road should remain completely closed until work on the bottomless culvert phase is completed, or whether the contractors should be retained for Saturday work prior to November 17, 2010 in order provide one lane before that time. Upon motion by Mr. Pack, seconded by Mr. Bartlett, the Council approved up to \$10,000 for use in overtime Saturday work to be administered by Mr. Clarke, for however many Saturdays said funding will purchase, by voting 5 – 0 as follows:

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

Finance Director Angela Lane certified that funding is available for the purpose requested from the Capital Project Street Fund.

Council also requested that Mr. Clarke obtain a proposal on the cost of a signal light, in lieu of renting one from the State Highway Administration; the signal light would be used for various County roads project on an as-needed basis.

X. County Manager's Report:

- A. Easton High School Emergency Generator Fuel – Requested Council approval of the County Engineer's recommendation to award Fluharty's Electric the contract to supply 4,000 gallons of diesel fuel to the emergency generator at Easton High School in the sum of \$2.72 per gallon for a total price of \$10,880; funding for the fuel to come from the original \$500,000 grant; no County funding is required. Council requested that Mr. Clarke provide Council with a list of prices from various suppliers. Upon motion by Mr. Duncan, seconded by Mr. Pack, the

Council approved the request to supply diesel to the emergency generator at the best price, not to exceed \$2.72 per gallon by voting 5 – 0 as follows:

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

B. Bid No. 10-25, REQUEST FOR SUBMITTALS REGARDING REPAIR/REPLACEMENT OF AIR REPAIR, INC. HANGAR, SOUTH WING OFFICES, DESIGN AND CONSTRUCTION SERVICES – EASTON AIRPORT – EASTON, MARYLAND –

Requested Council approval of Easton Airport consultant, The LPA Group, Incorporated's, recommendation to award Bid No. 10-25 to the low bidder, Harper & Sons, Inc., in the sum of \$97,900.00; said funding will be used for the repair of the Air Repair, Inc. hangar at Easton Airport which was damaged during a snowstorm last winter. Airport Manager Mike Henry advised that with the exception of the \$5,000 deductible, the cost will be borne by insurance; the Maryland Aviation Administration has indicated that they will reimburse the Airport 75%, or \$3,750.00, of the deductible; the Airport will cover the remaining \$1,250.00. Upon motion by Mr. Foster, seconded by Mr. Duncan, 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

C. Bid No. 10-17, MARYLAND STATE POLICE HANGAR RENOVATIONS, EASTON AIRPORT, EASTON, MARYLAND –

Requested Council approval of the County Engineer's recommendation to award Bid No. 10-17 to the low bidder, Harper & Sons, Inc., in the total sum of \$118,050.00; \$116,850.00 for the Base Bid and \$1,200.00 for Add Alternate 1. Upon motion by Mr. Duncan, seconded by Mr. Pack, the Council approved the recommendation by voting 5 – 0 as follows:

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

D. Sunburst Solar Power Grant Update-Additional Funds – Requested Council approval of the Department of Parks & Recreation Director's recommendation to accept additional Sunburst Solar Power Grant funding in a sum of up to \$500,000; said funding is available from the Maryland Energy Administration from those projects previously funded, but which did not materialize and will be used at the Talbot County Community Center or at other County facilities to reduce operational costs related to electrical usage; no matching County funding is required. Upon motion by Mr. Foster, seconded by Mr. Pack, the Council approved acceptance of the additional funding by voting 5- 0 as follows:

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

- E. Cockey’s Wharf Repairs – Requested Council approval of the Department of Parks & Recreation Director’s recommendation to transfer \$10,000 from the Dogwood Harbor Capital Projects Fund to the Cockey’s Wharf Capital Budget Fund for repair of fire damage repair to the Cockey’s Wharf dock; no new County monies are required. Upon motion by Mr. Duncan, seconded by Mr. Bartlett, the Council approved transfer of the funds by voting 5 – 0 as follows:

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

- F. Hog Neck Golf Course Winter Closure – Requested Council approval of the Talbot County Golf Board’s recommendation to close the Hog Neck Golf Course from January 15, 2011 until February 15, 2011 in order to maximize golf play during this timeframe while allowing staff adequate time for preparation of spring play beginning in March 2011. Upon motion by Mr. Duncan, seconded by Mr. Pack, the Council approved the closure by voting 5 – 0 as follows:

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

- G. Update on County Move to Bay Street Facilities – Mr. Craig advised the Council that the County’s move from 28712 Glebe Road to its Bay Street Facilities is on schedule for the week of November 15, 2010. The portion of the Glebe Road building currently occupied by the County will then be retrofitted for temporary occupancy by the Easton Branch of the Talbot County Free Library during renovation of their current building.

- H. Change Order for Talbot County Free Library Building Renovation and Expansion – Requested Council approval of the County Engineer’s recommendation to award Scheibel Construction a change order in the sum of \$13,582 for building alterations and painting at 28712 Glebe Road in preparation for the temporary relocation of the Easton Branch of the Talbot County Free Library to the Glebe Road site. Upon motion by Mr. Bartlett, seconded by Mr. Pack, the Council approved the Change Order by voting 5 – 0 as follows:

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

- I. Conversations with Bond Rating Agencies – Mr. Craig advised that he and Finance Director Angela Lane had recently held conversations with bond rating agencies, Moody’s Investment Services and Fitch Ratings, regarding the refunding of two outstanding sets of bonds at substantial savings to Talbot County taxpayers. Mr. Craig advised that both ratings agencies had indicated that the County seemed to be handling current economic conditions in a satisfactory manner; official ratings reports will be forthcoming

XI. Council Comments:

- Mr. Pack – Mr. Pack congratulated Maryland You Are Beautiful nominees, particularly the winner, Ms. Murray. He congratulated the Frederick Douglass Honor Society for the recent “Douglass Day” held at the Chesapeake Bay Maritime Museum. Mr. Pack stated that he had also attended the Miles Point acquisition fundraiser event at Muskrat Park in St. Michaels, adding that there were many people in St. Michaels that day and he hoped the businesses were making some money.
- Mr. Bartlett- Mr. Bartlett congratulated the election judges and all those involved in the early voting process, stating that he and his wife had participated in early voting and that it had been an enjoyable experience with no lines. He congratulated all the volunteers and the Election Board for running the process so smoothly.
- Mr. Duncan – Mr. Duncan congratulated all the candidates for County Council, adding that he had never before participated in as many forums or filled out as many forms as he had this year. He offered kudos to all those individuals running for office, adding that, in his opinion, the campaign had been a positive one and everyone should appreciate government when it runs that way.
- Mr. Foster- Mr. Foster stated that, like his colleagues, he had attended many events, adding to Mr. Pack’s statement about attending Miles Point acquisition fundraiser by stating that, in his opinion, the Miles Point event shows the community coming together following many years of the Town of St. Michaels having been put in a position by a developer to be sued. He stated that should the project have gone forward, traveling through St. Michaels would have been nearly impossible, particularly during the summer months. He stated that the community now has an opportunity to come together to purchase the property for a public use as a benefit to the community, showing that the people, not the government, arrived at a solution to resolve the matter. He concluded his comments by encouraging all who could, to donate and thanked all those involved in the fundraiser.
- Mr. Harrison - Mr. Harrison stated that he had also attended the Miles Point fundraiser and that he had spent a long time speaking with several individuals about fundraising for the project, adding that an upcoming fundraiser will be held in Tilghman to tie in the Bay Hundred area to the project. Mr. Harrison thanked Mr. Sullivan of the Planning Commission for the Commission’s work on Resolution Nos. 172 and 175, which, in his opinion, shows that the

Council and its appointed boards and committees can work together to resolve citizens' issues; he also thanked the members of the Public Works Advisory Board for their efforts on the legislation. He stated that he had attended the St. Michaels Fire Department's annual crab feast/pig roast held the last Saturday, commenting that the event had been well attended. He thanked his colleagues for their work in helping to return the St. Michaels Fireman's Carnival to the high school grounds, congratulated Maryland You Are Beautiful winner, Leona Murray, and expressed his dismay that the Council did not get any further on the issues related to Easton Airport. Mr. Harrison then read a portion of a recent article published in *The Star Democrat* which stated that the Talbot County Public School Superintendent was the only school superintendent on the Eastern Shore to receive a pay raise and that the salary of Talbot County's superintendent is the highest of all nine Eastern Shore counties. He advised that the article also stated that 7 of the 24 jurisdictions in Maryland had provided pay raises to teachers at the highest end of the pay scale, and that 7 of the 24 jurisdictions had given their superintendents pay raises this year. Mr. Harrison stated that a recent color flyer distributed by the Board of Education stated that Talbot County ranked 24th out of 24 jurisdictions for per pupil spending, however, he stated that in County dollar spending, Talbot County is ranked 2nd out of 24 jurisdictions, with 71.36% of County dollars going to the educational system. He reminded everyone that the Superintendent's salary is set by the Board of Education, not the County Council. Mr. Harrison thanked *The Star Democrat* for publishing the article, adding that at the candidates' forum with the Board of Education, there had been talk about trust, honesty and the boards working together, and looking at how to increase pay for County teachers.

- XII. Upon motion by Mr. Duncan, seconded by Mr. Pack, the Council voted to adjourn to Executive Session for discussion of real estate and personnel matters, and to reconvene in Executive Session on Tuesday, November 9, 2010 at 12:30 p.m. for discussion of legal, personnel and real estate matters by voting 5 – 0 as follows:

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

The meeting adjourned at 4:28 p.m.

- XIII. On Tuesday, October 26, 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 arrived at 1:05 p.m.

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 appointments to various County boards and committees and to discuss the hiring of a Director of Administrative Services; for a real estate matter to discuss acquisition of property for a public purpose; 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 4:35 p.m. The Executive Session ended at 5:05 p.m.

The transcript of the October 26, 2010 County Council meeting is available for review in the Office of the County Manager during regular office hours.

CASH STATEMENT 10/19/2010

BALANCE 10/12/2010	\$3,566,706.18
FLEX SPENDING BENEFITS-INCREASE BALANCE	(3,000.00)
MLGIP INTEREST ON ACCT 9/2010	506.78
PAYROLL-FD/SS/MS WH 10/15/2010	(115,100.26)
SECU DED	(9,811.43)
DEFERRED COMP DED	(12,584.40)
MD WH	(29,204.52)
PENSION DED	(21,518.53)
ACH TRANSFER	(10,215.00)
FLEX SPENDING ACCT	(2,298.68)
DEPOSITS	294,081.12
CHECKS	(1,273,538.78)
BALANCE 10/19/2010	<u>2,384,022.48</u>

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	<u>\$49,327.48</u>

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 0.20% 3,000,000.00

TOTAL INVESTED \$62,000,000.00

PETTY CASH BALANCE \$6,800.00

GRAND TOTAL ALL FUNDS \$64,440,149.96

CASH STATEMENT 10/26/2010

BALANCE 10/19/2010 \$2,384,022.48

POSTATE WIRE-TOURISM (1,000.00)
 RETURNED CHECKS (1,035.87)
 UHC CLAIMS THRU 10/19/2010 (90,584.43)
 1998 PUBLIC FACILITY&REFUNDING BOND 11/2010 (128,537.50)
 POSTAGE WIRE (3,000.00)

DEPOSITS 736,574.41
 CHECKS (705,330.76)
 VOIDED CHECKS NO.S 263176, 263492 751.12

BALANCE 10/26/2010 2,191,859.45

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 **\$64,247,986.93**