



TALBOT COUNTY, MARYLAND

County Council

MINUTES

October 11, 2016

Present – President Corey W. Pack, Vice President Jennifer L. Williams, Dirck K. Bartlett, Chuck F. Callahan, Laura E. Price, Assistant County Manager Clay B. Stamp, County Attorney Michael Pullen and Assistant County Attorney Anthony Kupersmith. County Manager R. Andrew Hollis was absent.

- I. Agenda – Mr. Pack requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, October 11, 2016.
- II. Minutes – Mr. Pack requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, September 27, 2016.
- III. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, October 4, 2016 and Tuesday, October 11, 2016.
- IV. Presentation Upper Shore Workforce Investment Board’s Workforce Innovation and Opportunity Act Local Integrated Plan 2016-2020 – Dan McDermott, Executive Director, Upper Shore Workforce Investment Board; Melissa Mackey, Director, Upper Shore Workforce Investment Board – Mr. McDermott briefed the Council on various components of the Workforce Innovation and Opportunity Act (WIOA), including an analysis of the economy and labor force in the Upper Shore area and how the organization works with its partners to reduce unemployment and underemployment in its service area and the delivery of its services through American Job Centers (formerly known as One Stop). Mr. McDermott stated that WIOA was signed into law on July 22, 2014, became effective July 1, 2015 and will be fully implemented as of July 1, 2017. He stated that once the multi-county Memorandum of Understanding for the Plan has been finalized he will be requesting Council’s consideration for approval. In addition, he will be requesting Council approval for the Regional Plan which is anticipated to be completed in March 2017. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council approved Local Integrated Plan 2016-2020 as presented by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price – Aye
Mr. Callahan – Aye

Mr. McDermott expressed his appreciation to the County for allowing his organization to use the Talbot County Community Center for an upcoming job fair on Wednesday, October 12, 2016 from 2:00 p.m. to 6:00 p.m. Al Silverstein, President & CEO, Talbot County Chamber of Commerce, briefed the Council on the job fair, stating that 75 employers, all whom are hiring, have openings in the medical professional fields, wholesale and retail, manufacturing, the trades, etc.

- V. Quarterly Update by Maryland Environmental Service – Steve Tomczewski, Program Director, Environmental Operations, Maryland Environmental Service - Mr. Tomczewski briefed the Council on activities at the former Mid-Shore Regional Landfill in Talbot County (Mid-Shore I). He stated that

capping of Mid-Shore I is now complete. He stated that the capping project cost \$7.6 million, utilized 3 million square feet of geo-membrane and 6,500 earth anchors. He stated Mid-Shore I transferred 33,358 tons of waste for approximately 28,600 customers in FY2016 and during that time, 45 \$5.00, 1,843 \$10, and 2,033 \$20.00 Homeowner Drop-off (HODO) punch cards were sold. He stated that the project with Easton Utilities for purchase of the landfill gas continues. Easton Utilities is constructing a generator facility adjacent to Mid-Shore I which is anticipated to be completed in November 2016 as a 1 MW system for renewable energy; proceeds from sale of the gas to be placed in the closure fund. Mr. Tomczewski also provided statistical information for Mid-Shore II, stating that total tonnage of trash received at Mid-Shore II for FY2016 was approximately 113,301 tons; brush tonnage was 830 tons; mattresses for recycling totaled 55.38 tons and road kill totaled 52.74 tons. He stated that placement of waste continues in Cell 2B and the wetland mitigation project on the farm adjacent to Mid-Shore II continues with mass grading of the site completed in August 2016. With regard to MES' recycling program, Mr. Tomczewski stated that in FY2016, 43 recycling stations yielded approximately 4,570 tons of mixed materials (plastic, metal, paper, cardboard, and glass) and that the changeover from igloos to bins is on-going. Council discussion ensued with Mr. Tomczewski as various items were brought forward. Maryland Environmental Service will continue to update the Council on a regular or as-needed basis.

VI. Presentation of FY2018 Talbot County Public Schools Capital Improvement Program – Kevin Shafer, Plant Operations & Transportation Manager, Talbot County Public Schools; Lynne Duncan, Assistant Superintendent for Administrative and Support Services – Mr. Shafer and Ms. Duncan utilized a PowerPoint presentation to brief the Council on the following projects included in the FY18 Capital Improvement Plan (CIP) for Talbot County Public Schools: (1) Easton Elementary Moton/Dobson Replacement Building, including student enrollment projections, costs for the replacement building and the anticipated timeline for completion of the project; and (2) Replacement of five (5) rooftop HVAC units at Easton High School. Mr. Shafer and Ms. Duncan also provided a list of previous CIP projects which have now been completed, including installation of HVAC and lights in the Easton High School Gymnasium, installation of parking lot lights at Easton High School and White Marsh Elementary School. Council discussion ensued with Mr. Shafer and Ms. Duncan on matters related to the Moton/Dobson Replacement Building project. At Council's request, Mr. Shafer will provide a list of items included in "Other" under "Estimated Costs." Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council approved forwarding a letter of support to the Interagency Committee for Public School Construction for the FY2018 Capital Improvement Plan as presented, contingent upon the availability of funding, by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price – Aye
Mr. Callahan - Aye

VII. Public Hearing:

A RESOLUTION CONCERNING THE PROPOSED ANNEXATION OF PARCELS 47, 48, 80, 118, 120, 139, 140 AND 247 OF TAX MAP 34, LOCATED ON EASTON POINT, TOGETHER WITH PORTIONS OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS PORT STREET AND PORTIONS OF THE TRED AVON RIVER, BY THE TOWN OF EASTON, MARYLAND (THE "TOWN") CONSISTING OF APPROXIMATELY 6.533 ACRES OF LAND, MORE OR LESS, (THE "PROPERTY"), FINDING THAT THE PROPOSED REZONING FROM THE COUNTY'S EXISTING LIMITED INDUSTRIAL ("LI") ZONE TO THE TOWN'S PROPOSED GENERAL COMMERCIAL ("CG") ZONE WILL RESULT IN

SUBSTANTIALLY DIFFERENT USES AND SUBSTANTIALLY HIGHER DENSITY, EXCEEDING 50%, THAN COULD BE GRANTED FOR PROPOSED DEVELOPMENT UNDER EXISTING COUNTY ZONING, AND WAIVING THE 5-YEAR HOLD IN ACCORDANCE WITH LOCAL GOVERNMENT ARTICLE § 4-416, MD. ANN. CODE was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Planning Officer, Mary Kay Verdery, outlined the difference between the County Limited Industrial (“LI”) zoning and the Town of Easton’s General Commercial (“CG”) zoning. She stated that the eight (8) parcels totaling 6.533 acres which are the subject of Resolution No. 234, currently lie within the County and are zoned LI, which requires a minimum lot size of one (1) acre with a maximum lot coverage of 25%; the Town’s proposed zoning of CG requires a minimum lot size of 20,000 square feet with a maximum lot coverage of 50%. Therefore, the subject property meets the criteria for Council’s consideration of a 5-year hold on zoning for which the owners of the parcels are requesting a waiver. Ms. Verdery stated that the Planning Commission reviewed the matter at its meeting on Wednesday, September 7, 2016 and by a vote of 4 – 1 recommended that Council support the proposed Easton Point annexation and waive the five-year zoning restriction. She stated that it was the Planning Commission’s opinion that waiving the 5-year hold will provide a jump start to a process that had been languishing too long. Ms. Verdery then outlined staff’s concerns regarding several inconsistencies in the vision for the subject area as expressed in both the Town and County comprehensive plans, including the effects of new commercial uses on existing businesses, dredging, Port Street, and the loss of maritime-related businesses. Ms. Verdery provided a rendering of what the completed area would look like. She stated that the Town of Easton Planning Commission will hold a public hearing on the annexation proposal on Tuesday, November 1, 2016 at 6:00 p.m.; a joint meeting of Town of Easton Planning Commission and the County Planning Commission is tentatively scheduled for Tuesday November 15th at a yet undetermined time. The public was then provided an opportunity to comment on the legislation. Resolution No. 234 is eligible for vote on Tuesday, October 25, 2016.

- VIII. Quarterly Update by Board of Health – Fredia Wadley, MD, Talbot County Health Officer – Dr. Wadley briefed the Council on the following matters: (1) Zika Virus and Statistics – Dr. Wadley stated that to date, there are 3,565 known cases of exposure to the Zika Virus in the United States, 101 of which are in Maryland and 808 of which involve pregnant women. She stated that funding has now been appropriated by Congress, the majority of which will be used toward research for the development of a vaccine against the virus; funding will also be used to follow the 808 pregnant women to determine the severity to which the birth defects known to be caused by the Zika Virus result from exposure to the virus and to track similar birth defects in those who may not have known they were infected; (2) Blood pressure screening project – Dr. Wadley stated that her office has received funding for the purchase of blood pressure monitoring machines which will be placed throughout County Government offices and buildings so that individuals can take their own blood pressure to determine whether it is high so they can be treated. She stated that approximately 80 million Americans have high blood pressure, only half of whom are aware that it is high and receive treatment. Dr. Wadley stated that high blood pressure which is known as “the silent killer” can also cause heart attacks, strokes, and kidney failure; (3) Transformation of Healthcare Activities and Groups and Talbot County Health Department involvement - (a) Dr. Wadley stated that legislation creating a Rural Healthcare Delivery Workgroup was approved in the 2016 Legislative Session and members to the Workgroup were recently appointed by the Maryland Healthcare Commission. She stated that the group was created to address concerns about recent hospital closures in rural areas but will also address the special issues related to healthcare delivery in rural areas including, recruitment of specialists, primary care physicians, mental health and substance abuse providers, and transportation challenges. She stated that she and the three other Health Officers from the Mid-Shore area will be serving on the Workgroup; (b) Duals (Individuals receiving Medicare and Medicaid) Workgroup – Dr. Wadley stated the State is looking at how to deliver better healthcare, but at a lower cost, to those individuals receiving both Medicare and Medicaid, often seniors or disabled individuals who have multiple and long-term healthcare needs. She stated that she has been asked by the Deputy Secretary for Public Health to represent the State’s Health Officers on the workgroup; once the details about care integration and cost containment are worked out, she will update the Council; (c) Population Health and Primary Care Components for Second Phase Medicare Hospital Waiver

– Dr. Wadley stated that a budget is provided to each hospital based upon their area; however, the growth rate is tied to the economy, which is much less growth than for many other things. As such the State anticipates saving \$330 million in Medicare in a five-year timeframe. She stated that a concept paper is being developed which will take into account total cost of care by primary care providers, specialists, skilled nursing care, substance abuse and mental health therapists, etc. as well as how best to strengthen the provision of primary care; (4) Addiction Treatment Services – Dr. Wadley stated that the State did not renew the Health Department grants for addiction treatment services; however, finding providers has not been an issue; (5) Dr. Wadley expressed her concern over recent data on drug overdose deaths, stating that from January to June 2016, 920 individuals died in Maryland as a result of a drug overdose, four of those deaths were in Talbot County; during the same timeframe, from January to June 2010, the number was 316. She stated that she wants to look more in depth at prevention through a public/private partnership. At Council’s request, a work session with Dr. Wadley will be scheduled in early 2017 to further discuss the feasibility of a partnership. Dr. Wadley will continue to update the Council on a regular or as-needed basis.

IX. County Manager’s Report:

- A. Bid No. 16-18, REQUEST FOR PROPOSALS – OLD ORCHARD ROAD – Requested Council approval to award Bid No. 16-18 to the sole bidder, David A. Bramble, Inc., in the sum of \$74,500.00 for the addition of a new dewatering structure and pavement on Old Orchard Road. Upon motion by Mr. Callahan, seconded by Ms. Williams, the Council approved the bid award by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price - Aye
Mr. Callahan - Aye

- B. Bid 16-03, DUTCHMANS LANE ROAD & SIDEWALK IMPROVEMENTS – Requested Council approval of Change Order No. 2 with contractor, David A. Bramble, Inc. for Bid No. 16-03 in the sum of \$291,761.60; said funding will be used to implement Option 3 as discussed and agreed upon by the Council at the Tuesday, October 4, 2016 work session on the Dutchmans Lane Project road condition issues. County Engineer, Ray Clarke, stated Option 3 will require closure of the road for up to three (3) weeks from October 24, 2016 to November 21, 2016 and will ensure that the road will comply with road standards of the Town of Easton. Council discussion ensued with Mr. Clarke. Upon motion by Mr. Callahan, seconded by Ms. Williams, the Council approved Change Order No. 2 by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams - Aye
Mr. Bartlett – Aye
Ms. Price - Aye
Mr. Callahan – Aye

- C. Maintenance of Wind Turbines – Talbot County Bio-Solids Treatment Facility – Requested Council approval to award the annual maintenance contract for the three (3) wind turbines at the County’s Bio-Solids Treatment Facility on Klondike Road in Easton to the low bidder, Tieder Electric, in the sum of \$10,500. Council discussion ensued with Mr. Clarke regarding the power produced and revenue generated by the wind turbines. Upon motion by Mr. Callahan, seconded by Ms. Williams, the Council approved award of the contract by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams - Aye
Mr. Bartlett - Aye
Ms. Price - Aye
Mr. Callahan – Aye

- D. Extension of Aviation Fuel Supply Contract - Requested Council approval of the Airport Manager's recommendation to extend the current contract with Eastern Aviation Fuels, Inc., the current provider of fuel to Easton Airport, for a period of five years (January 1, 2017 through December 31, 2022). Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the Contract by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams - Aye
Mr. Bartlett – Aye
Ms. Price - Aye
Mr. Callahan – Aye

- E. Update on Working Waterfront Village Master Plans for Villages of Bellevue and Tilghman – Planning Officer, Mary Kay Verdery, provided a brief update on the process to create working waterfront master plans for the Villages of Bellevue and Tilghman. She stated that the citizen advisory committee for each village which was appointed by the Council is working with a third party consultant hired by the County, various County departments and local organizations to develop a needs assessment for the Villages and those areas which are suitable for redevelopment and infill. She stated that through the master planning process, the County will seek to reduce and minimize regulatory barriers, revitalize and improve commercial fisheries and water dependent industries and define retail service areas as needed. Ms. Verdery stated that surveys were distributed and the results posted on the County's website; community visioning meetings have also been held; and a series of interactive workshops, developed from information provided by the surveys and community visioning meetings, continue to be held in both villages. The next workshop for Tilghman Island will take place at the Tilghman Island Volunteer Fire Hall on Friday, October 21, 2016 from 6:00 p.m. to 7:30 p.m. and on Saturday, October 22, 2016 from 3:00 p.m. to 4:30 p.m.; maps of several scenarios for the working waterfronts will be available beginning at 2:00 p.m. on Friday, October 21st; representatives of the State Highway Administration and Maryland Critical Area Commission will be in attendance to answer citizens' questions. The next workshop for Bellevue will take place on Saturday, October 22, 2016 from 10:00 a.m. to 12:00 Noon at the Bellevue Methodist Church. The purpose of the workshops is to gather citizen input as to how they would like to see the future of those areas developed. Council discussion ensued with Ms. Verdery.

X. Council Comments:

Ms. Williams – Ms. Williams thanked Clay Stamp, Director, Talbot County Department of Emergency Services, and his department for keeping the Council informed on the hurricane that did not get to us.

Mr. Bartlett - No comments.

Ms. Price - No comments.

Mr. Callahan - Mr. Callahan stated that he had recently attended the retirement ceremony for Sgt. Larry Horney, with whom he had grown up, who is retiring after 30 years of service with the Talbot County Sheriff's Office. He stated that, in his opinion, it was a great retirement party, he was appreciative, and a lot of police officers attended. Mr. Callahan stated that he and several others spoke about some of the things Mr. Horney had done over the years. He stated that, in his opinion, it was interesting that he and Mr. Horney had been friends for 35 years, had played on the same Little League team, and now 30 years later, they were shaking hands as Councilman and retiree. He stated that there are only about five or six retired officers in the county which is a big deal and he wishes him the best. He stated that the Easton Beer Fest had been held this past weekend at the firehouse and about 800 people had attended and the Easton Fire Department had raised a lot of money. He stated that the event replaced the bull roast and it went very well. Mr. Callahan concluded his comments by stating that the recent fundraising event held at the Talbot County Community Center for Turner Lacaze, a young man who has cancer, went extremely well with several hundred people coming out to show their support for him and to donate. Mr. Callahan thanked the Council for doing what it could to allow the event to take place at the Community Center.

Mr. Pack - Mr. Pack thanked Mr. Callahan for reporting back to the Council on the event for Mr. Lacaze and stated that he was glad it went well. He reminded everyone that tomorrow, Wednesday, October 12th, the Talbot County Community Center will be hosting a job fair from 2:00 p.m. to 6:00 p.m. and that the 75 employers in attendance are ready to hire. He encouraged those who are out of work or need secondary employment to attend and expressed his appreciation to Mr. Silverstein for providing an update on the event.

XI. Upon motion by Ms. Price seconded by Mr. Callahan, the Council voted to reconvene in Closed Session for discussion of legal, personnel, and real estate matters as listed on the Statement for Closing the Meeting which is available for public review. On Tuesday, October 18, 2016 at 5:30 p.m. the County Council will host the Maryland You Are Beautiful Ceremony in the Meeting Room of the Talbot County Free Library in Easton. On Monday, October 24, 2016 the County Council will meet with the Talbot County Board of Education in the Chef Cook Program area at Easton High School. The County Council will reconvene in Open Session on Tuesday, October 25, 2016 at 4:00 p.m. for a work session with County Engineer, Ray Clarke, to discuss a strategy to extend sewer to the Bay Hundred area. At 5:00 p.m. the Council will adjourn into Closed Session for discussion of legal, personnel and real estate matters as listed on the Statement for Closing that meeting, and at 6:00 p.m. for the regularly scheduled meeting, by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams - Aye
Mr. Bartlett – Aye
Ms Price - Aye
Mr. Callahan - Aye

The meeting adjourned at 8:50 p.m.

The transcript of the October 11, 2016 County Council meeting is available for review in the Office of the County Manager during regular office hours.

- XII. On Tuesday, October 4, 2016 a Closed Session of the Talbot County Council convened at 5:10 p.m. in the County Council Conference Room. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council met in Closed Session by voting 5 - 0 as follows:

Mr. Bartlett – Aye
Mr. Callahan – Aye
Mr. Pack – Aye
Ms. Price – Aye
Ms. Williams – Aye

In accordance with General Provisions Article § 3-305(b)(3) the purpose of the Closed Session was for real estate matters to discuss the acquisition of property for a public purpose and to discuss the possible disposition of County owned property. The Closed Session ended at 5:45 p.m.

- XIII. Work Session on Dutchmans Lane Project Road Condition Issues – On Tuesday, October 4, 2016, the County Council met with County Engineer, Ray Clarke; Roads Superintendent, Warren Edwards; and representatives of engineer, Wallace, Montgomery, and Associates, and contractor for the project, David A. Bramble, Inc. to review recent road failure issues on the portion of Dutchmans Lane which are undergoing road and sidewalk improvements. Mr. Clarke outlined several options to correct the condition of the roadway and the benefits and cost of each. Council discussion ensued with Mr. Clarke and the various representatives in attendance. Mr. Clarke will formally recommend Option No. 3 for Council's consideration on Tuesday, October 11, 2016.
- XIV. Annual Meeting with Local Delegation - The Talbot County Council held their annual meeting with members of the local delegation, Senator Adelaide Eckardt, Delegate Johnny Mautz, and Delegate Christopher Adams on Tuesday, October 11, 2016 at 4:00 p.m. in the Bradley Meeting Room. The Council requested the delegation's support for the following Maryland Association of Counties (MACo) 2017 Legislative Initiatives: Re-investment in Local Roads, Bridges and Infrastructure; Strong and Smart State Funding for School Construction; Energy Facility Siting; and Balancing Release of Policy Body Camera Video. The Council also requested the delegation's support for the Regional Medical Center Project; Exemption from the State legislative audit for Talbot County Public Schools for this six-year cycle; Support of the County's request to the federal delegation to transfer ownership of the Claiborne Jetty to the County through the National Park Service's Federal Lands to Parks Program; and Support for an increase in unrestricted grants for disadvantaged small community colleges in the FY18 budget. Other matters brought forward included: (1) Discussion of a Joint Partnership with YMCA of the Chesapeake, Inc., Talbot County and Upper Shore Aging on an Inter-Generational Project at the New St. Michaels YMCA Facility; (2) Discussion of the inability to return Program Open Space (POS) funds to the State if the County disposes of property purchase with POS funds – currently counties are required to replace POS purchased properties with properties of equal size, value and recreational use; (3) Discussion of the Status of HB1596 – Talbot County – Deer Management Permit – Firearms; and (4) Discussion of proposed legislation regarding regulation and/or restriction of use of segregation and isolation in local jails and prisons. Council discussion ensued with members of the local delegation as each matter was brought forward. The meeting ended at 5:15 p.m.
- XV. On Tuesday, October 11, 2016 a Closed Session of the Talbot County Council convened at 5:30 p.m. in the County Council Conference Room. Upon motion by Ms. Price, seconded by Mr. Bartlett, the Council met in Closed Session by voting 5 - 0 as follows:

Mr. Bartlett – Aye
 Mr. Callahan – Aye
 Mr. Pack – Aye
 Ms. Price – Aye
 Ms. Williams – Aye

In accordance with General Provisions Article § 3-305(b)(1)(i)(3)(7)(8) the purpose of the Closed Session was for personnel matters to discuss a personnel matter in the Department of Emergency Services and to discuss appointments to various County boards and committees; for real estate matters to discuss the acquisition of property for a public purpose and to discuss the possible disposition of County owned property; and for legal matters for an update on litigation involving the County and to discuss the drafting of a Memorandum of Understanding with an agency for a public purpose. The Closed Session recessed at 6:00 p.m. and reconvened at 9:00 p.m. The Closed Session ended at 9:15p.m.

CASH STATEMENT 10/04/2016

BALANCE 09/27/2016	\$37,427,548.66
INTEGRA CLAIMS THRU 9/26/2016 (CORRECTION – PREV. WK)	(115,941.11)
RETIREE HEALTH INS OCTOBER 2016	(20,527.43)
ELECTION BOARD PPE 9/13/2016	(6,176.15)
DEPOSITS	3,661,363.97
CHECKS	(1,884,799.29)
VOID CHECK NO. 310015	9.98
BALANCE 10/04/2016	<u>36,061,478.63</u>

AIRPORT ACCOUNTS

AIP-42	14,212.32
AIRPORT ACCOUNTS TOTAL BALANCE	<u>14,212.32</u>

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.41%	18,000,000.00
TOTAL INVESTED			<u>\$18,000,000.00</u>
PETTY CASH BALANCE			<u>\$15,570.00</u>
GRAND TOTAL ALL FUNDS			<u>\$54,091,260.95</u>

CASH STATEMENT 10/11/2016

BALANCE 10/04/2016	\$36,061,478.63
BOARD OF EDUCATION 9/2016	(3,057,519.00)

PAYROLL-FD/SS/MS WH PPE 9/23/2016 & 9/30/2016	(152,962.90)
DEFERRED COMP DED	(12,626.98)
MD WH	(37,204.17)
PENSION DED	(34,086.23)
SECU DED	(4,416.98)
ACH TRANSFER	(15,556.75)
FLEX SPENDING PPE 9/23/2016	(2,915.77)
FLEX SPENDING PPE 9/30/2016	(193.33)

DEPOSITS	1,450,444.25
CHECKS	(932,227.44)
VOID CHECK NO/ 311193	30,470.00

BALANCE 10/11/2016 **33,292,683.33**

AIRPORT ACCOUNTS

AIP42	14,212.32
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AIRPORT ACCOUNTS TOTAL BALANCE **14,212.32**

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.41%	18,000,000.00

TOTAL INVESTED **\$18,000,000.00**

PETTY CASH BALANCE **\$15,570.00**

GRAND TOTAL ALL FUNDS **\$51,322,465.65**