



TALBOT COUNTY, MARYLAND

County Council

MINUTES

October 13, 2015

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

- I. Agenda – Ms. Price requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, October 13, 2015.
- II. Minutes – Ms. Price requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, September 8, 2015.
- III. Disbursements – Ms. Price requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, October 6, 2015 and Tuesday, October 13, 2015.
- IV. Proclamation: October as Breast Cancer Awareness Month – Lori Yates, Susan G. Komen, Maryland; Jane Escher, Shore Regional Breast Center; Melissa Kelly, Shore Regional Breast Center - Ms. Yates stated that the purpose of the proclamation is to keep the prevalence and seriousness of breast cancer in the forefront of the minds of the public. She stated that Maryland has the 6th highest rate of breast cancer of all 50 states, with 4,700 individuals anticipated to be diagnosed this year, of whom 800 will die; however, great strides are being made toward increasing survivorship. The Clerk then read a proclamation into the record which spoke of the funds raised by Susan G. Komen Maryland; 75% of the net proceeds stay in Maryland to fund local grants to programs which increase access to quality breast healthcare for women and families; the remaining 25% of funding supports national research to find the cures for breast cancer. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council approved the proclamation by voting 4 – 0 as follows:

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

Mr. Callahan presented the Proclamation to Ms. Yates, Ms. Escher, and Ms. Kelly who accepted on behalf of their respective organizations. Council members expressed their appreciation to the representatives for their support of breast cancer patients and their families.

- V. Quarterly Update by Talbot Humane – Patty Crankshaw-Quimby, Executive Director, Talbot Humane – Ms. Crankshaw-Quimby stated that during the period from July 2014 to July 2015, 1,100 animals were taken in at the shelter; 781 were adopted, sent to other rescue centers or wildlife rehabilitation centers; 230 animals were placed in foster care; and 100 animals were reunited with their owners. Ms. Crankshaw-Quimby stated that Animal Control Officers responded to 700 initial calls, not including follow-up calls, court appearances and public assistance visits. She outlined the various programming and events sponsored by Talbot Humane for pet owners in the community, including the spay/neuter program; vaccination

program through the spay/neuter program; the annual *Bark in the Park* event and Talbot Unleashed, a running group, which provide participants with fun activities while raising funds for Talbot Humane; and a soon-to-be formed pet bereavement support group in cooperation with Talbot Hospice. Council discussion ensued with Ms. Crankshaw-Quimby as various items were brought forward. Council commended Talbot Humane for their work on behalf of the animals of Talbot County. Talbot Humane will continue to update the Council on a regular or as-needed basis.

VI. Presentation of FY2017 Talbot County Public Schools Capital Improvement Program – Gayle Secrist, Director of Support Services, Talbot County Public Schools; Bruce Horvath, Manager, Plant Operations and Transportation, Talbot County Public Schools – Prior to presenting the proposed capital improvement projects for FY2017, Ms. Secrist provided an update on FY2015 capital improvement projects, including replacement of the HVAC system in the gymnasium at Easton High School and replacement of the 22-year old portion of the roof of the Easton Elementary School - Moton Building. She stated that full funding from the State is available for the scheduled roof replacement project; however, the project is on hold until the Feasibility Study on the proposed renovation of Easton Elementary School Moton and Dobson buildings has been completed; funding for the Feasibility Study was approved by the Council in the FY2016 Budget. Ms. Secrist then updated the Council on several items included in the FY2016 Capital Improvement Plan, including installation of portable classrooms for two 5th grade classes at White Marsh Elementary School, and replacement of a portion of the wiring and cameras at Easton High School. Ms. Secrist then outlined items listed in the FY2017 Capital Improvement Plan including replacement of rooftop HVAC units for Easton High School. She also provided updated details related to anticipated costs of the various options for the complete renovation of the Easton Elementary School Moton and Dobson buildings, as well as the anticipated cost for the option of constructing one new building to house all the students, as had been requested by the Council and as submitted to the State Interagency Committee on School Construction. Council discussion ensued with Ms. Secrist and Mr. Horvath regarding the various cost factors to be taken into consideration with each option. Ms. Secrist concluded her presentation by outlining the selection process of the firm to complete the Moton/Dobson Educational Specification/Feasibility Study and advised that Becker Morgan Group, Inc. Architecture & Engineering had been selected. Council discussion again ensued. Ms. Secrist will continue to update the Council on a regular or as needed basis.

VII. Public Hearings:

Bill No. 1320, A BILL TO ESTABLISH A HISTORIC DISTRICT OVERLAY DISTRICT ON TAX MAP 1, PARCEL 4, LOCATED AT 14256 OLD WYE MILLS ROAD, WYE MILLS, MARYLAND, KNOWN AS THE “MILLER’S HOUSE” was brought forward for public hearing. Prior to the public hearing, Jeremy Rothwell, Planner I, briefed the Council on the historic significance of the property, which dates from circa 1750 and is listed on the National Register of Historic Places. He stated that the purpose of establishing a historic district overlay district is to maintain the historical integrity of the structure. Mr. Rothwell stated that the name of the house, the “Miller’s House,” refers to the occupation of the individual who lived in the house, not a surname. He stated that the Miller’s House is located near the Wye Grist Mill, another structure of great historical significance to the history of Talbot County; if approved, the Historic District Overlay District would be the 21st such district approved in Talbot County since establishment of the overlay districts in 1976. Council discussion ensued with Mr. Rothwell as various historical and architectural details about the Miller’s House were outlined. The public was then afforded an opportunity to comment on the proposed legislation. Written comments on Bill No. 1320 will be accepted until Friday, October 16, 2015. Bill No. 1320 is eligible for vote on Tuesday, October 27, 2015.

Resolution No. 222, A RESOLUTION TO AMEND THE TALBOT COUNTY SOLID WASTE MANAGEMENT PLAN TO ESTABLISH A SPECIAL EVENTS RECYCLING PROGRAM AS

REQUIRED BY STATE LAW PURSUANT TO SECTIONS 9-1703 (B) (14) AND 9-1712 OF THE ENVIRONMENT ARTICLE, ANNOTATED CODE OF MARYLAND was brought forward for public hearing. Prior to the public hearing, County Engineer, Ray Clarke, stated that the purpose of the resolution is to comply with legislation enacted by the State which requires that recycling for special events be included in the County's Solid Waste Management Plan in order to be in compliance with requirements of the Maryland Department of the Environment. The Clerk then read Resolution No. 222 into the record and the public was afforded an opportunity to comment on the legislation. Planning Officer, Mary Kay Verdery, advised that the Planning Commission, at their regularly scheduled meeting on October 7, 2015 had voted 4 – 0 that the legislation was consistent with the County's Comprehensive Plan. Council discussion ensued with Mr. Clarke and Assistant County Attorney, Tony Kupersmith. Upon motion by Mr. Callahan, seconded by Ms. Williams, Resolution No. 222 was brought forward for vote. The Council approved Resolution No. 222 by voting 4 – 0 as follows:

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

Resolution No. 222 will take effect immediately.

- VIII. Quarterly Update by Talbot County Board of Health – Thomas McCarty, Interim Health Officer, Talbot County Health Department – Mr. McCarty provided an update on the following (1) Influenza (Flu) Season – Mr. McCarty outlined the symptoms and severity of the flu, stating that “flu season” in Maryland is usually from October through May; he encouraged those who had not done so to be vaccinated as soon as possible as it takes approximately two weeks for immunities to develop following inoculation. Preventive measures include thorough and repeated hand washing, a balanced diet, exercise, and getting enough sleep. He stated that the very young and the elderly are most at risk of developing life-threatening conditions from the flu. Mr. McCarty advised that individuals should obtain flu shots from their physician or a pharmacy as the Health Department is not anticipated to receive the vaccine until late November; however, the Health Department is currently conducting a flu mist campaign in the public schools; (2) Avian Flu – Mr. McCarty stated that Avian Flu, otherwise known as H5, is potentially anticipated to appear in Maryland poultry later this fall. He emphasized that should the virus appear, there is a very low risk to public health as there have been no confirmed cases of transmission of the virus from animals to humans; however, appearance of the disease would have much more of an economic impact to the region. He stated the situation is being monitored by the Maryland Department of Agriculture and that his office and several other local, regional and statewide agencies have been collectively working to ensure readiness to respond to the situation, should it arise; (3) Winter Safety – Mr. McCarty reminded everyone that with approaching winter weather, individuals who plan to be outside, even for a few minutes, should dress warmly by wearing a coat, hat, shoes and carry a cell phone in order to avoid overexposure to the cold should they become disabled while outdoors.
- IX. Council Consideration of Proposal to Enter Into a Lease of Approximately 8,064 Square Feet of Property at 28925 Corkran Road, Easton Airport, Easton, Maryland – The proposal to have Easton Airport lease a portion of the Airport's fuel farm containment area as a parking area for fuel trucks was brought forward for Council's consideration. Mike Henry, Manager, Easton Airport, stated that the request by Tri Gas & Oil to lease the above-referenced property, considered to be non-aeronautical property by the Federal Aviation Administration, has been approved by that agency; lease of the property will provide additional revenue to the Airport. Council discussion ensued with Mr. Henry. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council approved having the Airport enter into the Lease with Tri Gas & Oil by voting 4 – 0 as follows:

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

- X. Presentation of Working Waterfronts Enhancement Grant Opportunity for Tilghman – Mary Kay Verdery, Planning Officer; Jeremy Rothwell, Planner I – Mr. Rothwell briefed the Council on the request by the Office of Planning and Zoning to submit a grant proposal to the Maryland Department of Natural Resources Coastal Services Division in the sum of \$75,000. He stated that if approved, the funding will be utilized to revitalize and increase access to waterfront areas used by commercial watermen. He stated that the areas for revitalization were identified in 2008 by the Working Waterfront Commission. Mr. Rothwell stated that some of the challenges faced by commercial watermen include lack of loading/unloading facilities, loss of commercial waterfront properties available for expansion or purchase, and difficulty of working with marinas who prefer to cater to recreational mariners. He stated that the funding will be used to develop a master plan for Tilghman, identified as one of the six sites in the state most in need of revitalization and increased access for commercial watermen. Council discussion ensued with Mr. Rothwell. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council approved submittal of the grant proposal by voting 4 – 0 as follows:

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

XI. County Manager’s Report:

- A. Bid 15-24, ASPHALT PAVING - HOG NECK GOLF COURSE MAINTENANCE FACILITY YARD, EASTON, MARYLAND – Requested Council approval to award Bid No. 15-24 to the low bidder, Image Asphalt Maintenance, Inc. in the sum of \$19,710.00. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council approved the award by voting 4 – 0 as follows:

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

- B. Bid No. 15-25, FURNISHING AND DELIVERY OF PROPANE AND SERVICE OF PROPANE EQUIPMENT AT THE TALBOT COUNTY COMMUNITY CENTER, TALBOT COUNTY, MARYLAND - Requested Council approval to award Bid No. 15-25 to the sole bidder, Sharp Energy, Inc. for a price based on the Schaefferstown, PA Refinery posted pricing with a \$0.30 differential for a period of one year from September 1, 2015 through August 31, 2016. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council approved the award by voting 4 – 0 as follows:

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

- C. Request from Talbot County Department of Public Works – Requested Council approval to submit a grant application to the Maryland Energy Administration Smart Energy Community Grant Program in a sum up to \$75,000; if approved, said funding will be used to retrofit two older trucks used at the Region II Sanitary District to propane at a cost of \$8,000 per truck; to convert two new replacement vehicles for Region II to propane; and to purchase a new plug-in Prius V for the Region II facility. Council discussion ensued with County Engineer, Ray Clarke; said retrofits and purchase would assist the County in meeting its goal of a 20% reduction in petroleum usage. Mr. Clarke stated that once grant funding has been received, more information will be provided to the Council on installation of a propane fueling station at the Region II facility. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council approved submitting the grant application by voting 4 – 0 as follows:

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

- D. Change Order No. 2 – Bid No. 15-16, TALBOT COUNTY ROADS - GOLDSBOROUGH NECK ROAD CULVERT REPLACEMENT – Requested Council approval of Change Order No. 2 for Bid No. 15-16 for the following items: \$9,700.00 for the placement of rip rap at the location of the guardrail prior to the installation of the guardrail; and \$16,320.00 for replacement of the culvert under Goldsborough Neck Road which was damaged by a Verizon subcontractor. At Mr. Bartlett’s request, approval of the cost for replacement of the culvert was postponed pending further communication with Verizon. Upon motion by Mr. Bartlett, seconded by Ms. Williams, the Council approved installation of the rip rap by voting 4– 0 as follows:

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

XII. Council Comments:

- Mr. Callahan – Mr. Callahan commended Ms. Price for doing a great job in Mr. Pack’s absence. He stated that he hoped everyone was enjoying the great weather we have been having and that the Council continues to work hard.
- Ms. Williams – Ms. Williams stated that she attended a Maryland Regulatory Reform Commission meeting in Cambridge earlier in the day where business owners provided emotional testimony as to how State regulations negatively affect their businesses. She stated that the State representatives in attendance, including the Lt. Governor, were receptive to what was said and took notes. She stated that, in her opinion, the Hogan Administration is listening.
- Mr. Bartlett - Mr. Bartlett stated that the Council had recently met with the Secretary of the Maryland Department of Transportation, Maryland Transportation Authority, State Highway Administration officials and others and that, in his opinion, it is good to see that the Governor is focusing on projects in the rural counties of the state, such as the Dover Bridge and the dualization

of MD Rt. 404, as well as the possible return of highway user revenue to the counties. He commended the Administration's efforts to streamline the regulatory process for projects in order to save money and to push the projects through.

Ms. Price - Ms. Price extended her appreciation to Clay Stamp, Director, Department of Emergency Services, the staff of the Department of Emergency Services and other County staff for their recent hurricane preparedness efforts. She stated that although Talbot County was spared from the hurricane's hit, she appreciated the leadership of Mr. Stamp in the coordination efforts to keep everyone informed.

XIII. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council voted to adjourn to Executive Session for discussion of legal, personnel, and real estate matters; to reconvene on Tuesday, October 20, 2015 at 4:00 p.m. in the Bradley Meeting Room for the annual meeting with the local delegation, and to reconvene on Tuesday, October 27, 2015 at 5:00 p.m. in Executive Session for discussion of legal, personnel, and real estate matters, and for the regularly scheduled meeting at 6:00 p.m. by voting 4 - 0 as follows:

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

The meeting adjourned at 3:45 p.m.

The transcript of the October 13, 2015 County Council meeting is available for review in the Office of the County Manager during regular office hours.

XIV. Work Session on draft Comprehensive Plan – Mary Kay Verdery, Planning Officer; Martin Sokolich, Long Range Planner; Jeremy Rothwell, Planner - The Council convened a work session with staff on Monday, October 5, 2015 at 4:00 p.m. in the Wye Oak Room at the Talbot County Community Center to continue review of the draft Comprehensive Plan. Mr. Pack stated that the Council would also hear back from the Planning Commission on recommendations made by the Council during work sessions with staff on September 14, 2015 and September 21, 2015; the Planning Commission had taken the recommendations under consideration at a Special Meeting on Wednesday, September 30, 2015. Mr. Pack stated that Council would also hear back from staff on proposed village configuration language, village density and recommendations regarding the four guidelines presented by staff for village boundary designations; affordable/workforce housing and tier maps were also brought forward for discussion. Council discussion ensued with staff and members of the Planning Commission in attendance, additional amendments to the language of several items were requested by one or more Council members, several items were referred back to staff for more information and the Council took a straw vote on several items. Once Council has completed review of the working draft of the Comprehensive Plan, the document will then be open for public comment. Additional work sessions on the draft Comprehensive Plan will be scheduled as requested or needed.

XV. Annual Consolidated Transportation Plan Meeting with Maryland Department of Transportation and State Highway Administration Officials – Pete Rahn, Secretary, Maryland Department of Transportation; Jim Ports, Deputy Secretary, Maryland Department of Transportation; Greg Johnson, Administrator, State Highway Administration; Nasheem Sultana, Director, Motor Vehicle Administration; Greg Holsey, District Engineer, District 2, State Highway Administration; Ashish Solanki, Director, Office of Regional

Aviation Assistance, Maryland Aviation Administration; Elizabeth Kreider, Director, Local Transit Support, Maryland Transit Administration – Department of Transportation officials met with members of the Talbot County Council and the public at 4:00 p.m. on Tuesday, October 6, 2015 in the Wye Oak Room at the Talbot County Community Center. Deputy Secretary Ports advised that Secretary Rahn would be arriving as soon as possible following his meeting with the Governor. He then provided an overview of the Consolidated Transportation Plan's programs and goals which are focused on economic development and jobs, safety and security, quality of service, and community vitality while delivering projects "better, faster, and cheaper." He stated that the Governor is committed to restoration of Highway User Revenue to its previous level of 30% over the next eight years and the elimination of all structurally deficient bridges in six years. The officials provided information on various transportation initiatives including reduction of the E-Z Pass commuter fee, activity at the Port of Baltimore, the No. 1 automobile port in North America; and BWI Airport, the busiest airport in the Capital Region. Noteworthy local projects discussed included the dualization of MD Rt. 404 from U.S. Rt. 50 to the Denton Bypass, completion of the new Dover Bridge and various paving projects in Talbot County. When Secretary Rahn arrived at 4:30 p.m. Council members presented the County's Project Priority Listing and discussion ensued with the representatives; the public was also afforded an opportunity to comment and ask questions. The meeting ended at 5:15 p.m.

XVI. On Tuesday, October 7, 2015, an Executive Session of the Talbot County Council convened at 4:35 p.m. in the Bradley Meeting Room and the County Council Conference Room. Upon motion by Mr. Callahan, seconded by Mr. Bartlett, the Council met in Executive 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 State Article § 10-508(a)(1)(i)(3)4(7) the purpose of the Executive Session was for personnel matters to discuss a personnel matter regarding filling the vacancy for Health Officer; to discuss the vacancy for Manager for Permits and Inspections; and to discuss appointments for various County boards and committees; for a legal/personnel matter to discuss negotiations with the Town of Easton regarding dispatch services for the Easton Police Department; for a real estate matter to discuss the possible acquisition of property for a public purpose; and for a legal real estate matter for legal advice concerning possible relocation of Memorial Hospital at Easton to County owned property and the timetable for same. The Executive Session ended at 8:00 p.m.

On Tuesday, October 13, 2015, an Executive Session of the Talbot County Council convened at 12:35 p.m. in the Bradley Meeting Room and the County Council Conference Room. Upon motion by Mr. Bartlett, seconded by Mr. Callahan, the Council met in Executive Session by voting 3 – 0 as follows:

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

Ms. Williams arrived at 12:45 p.m.

In accordance with State Article § 10-508(a)(1)(i)(7) the purpose of the Executive Session was for personnel matters to discuss a personnel matter regarding filling the vacancy for Health Officer and to discuss appointments for various County boards and committees; and for a legal/personnel matter to

discuss negotiations with the Town of Easton regarding dispatch services for the Easton Police Department. The Executive Session recessed at 1:30 p.m. and reconvened at 3:55 p.m. The Executive Session ended at 4:30 p.m.

CASH STATEMENT 9/29/2015

BALANCE 9/22/2015			\$39,144,017.58
INTEGRA CLAIMS THRU 9/21/2015			(65,745.04)
UHC CLAIMS THRU 9/22/2015			(1,017.00)
ST ADMIN BRD OF ELECTIONS PPE 8/18, 9/1, 9/15/2015			(24,876.81)
INTEGRA 10/2015			(16,665.51)
PAYROLL – FD/SS/MS WH 9/25/2015			(128,788.85)
SECUR DED			(5,222.89)
DEFERRED COMP DED			(10,347.18)
MD WH			(31,968.23)
PENSION DED			(31,568.35)
ACH TRANSFER			(13,531.75)
FLEX SPENDING ACCT			(3,089.16)
DEPOSITS			1,136,004.83
CHECKS			(1,163,561.79)
VOID CK NO.S 297952, 301366, 301759, 301967, 302020			31,987.12
VOID CK NO.S CONT 302129, 302245			
BALANCE 9/29/2015			<u>38,815,626.97</u>

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS			--
AIP37			16,762.37
AIP39			73,794.25
AIP40	BALANCE 9/22/2015	27,036.21	
	DEPOSIT	3,216.00	30,252.21
AIP41	BALANCE 9/22/2015	38,677.53	
	DEPOSIT	666.00	39,343.53

AIRPORT ACCOUNTS TOTAL BALANCE **160,152.36**

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.09%	18,000,000.00

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

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

GRAND TOTAL ALL FUNDS **\$56,991,349.33**

CASH STATEMENT 10/6/2015

BALANCE 9/29/2015		\$38,815,626.97
INTEGRA CLAIMS THRU 9/28/2015		(57,045.54)
BOARD OF EDUCATION 9/2015		(2,931,331.00)
POSTAGE WIRE		(3,000.00)
UHC CLAIMS THRU 9/29/2015		(5,126.72)
WELLS FARGO/GC EQUIP LEASE 9/2015		(4,222.00)
PAYROLL – FD/SS/MS WH 9/30/2015		(2,778.21)
DEFERRED COMP DED		(1,240.00)
MD WH		(524.30)
PENSION DED		(336.00)
FLEX SPENDING ACCT		(193.33)
DEPOSITS		2,588,949.30
CHECKS		(1,491,462.99)
VOID CK NO. 302220		274.04
BALANCE 10/6/2015		<u>36,907,590.22</u>

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS		--
AIP37		16,762.37
AIP39		73,794.25
AIP40		30,252.21
AIP41		39,343.53
AIRPORT ACCOUNTS TOTAL BALANCE		<u>160,152.36</u>

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.09%	18,000,000.00

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

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

GRAND TOTAL ALL FUNDS **\$55,083,312.58**

CASH STATEMENT 10/13/2015

BALANCE 10/6/2015		\$36,907,590.22
INTEGRA CLAIMS THRU 10/5/2015		(143,917.83)
ST ADMIN BRD OF ELECTIONS PPE 9/29/2015		(6,308.24)
PAYROLL – FD/SS/MS WH 9/25/2015		(129,183.36)
SECU DED		(5,222.87)

DEFERRED COMP DED		(10,447.18)
MD WH		(32,281.99)
PENSION DED		(31,631.77)
ACH TRANSFER		(13,911.75)
FLEX SPENDING ACCT		(3,089.16)
DEPOSITS		809,428.79
CHECKS		(1,156,061.89)
BALANCE 10/13/2015		<u>36,184,963.97</u>
<u>AIRPORT ACCOUNTS</u>		
AIP-RUNWAY 4-22 EXTENSION ANALYSIS		--
AIP37		16,762.37
AIP39		73,794.25
AIP40		30,252.21
AIP41		39,343.53
AIRPORT ACCOUNTS TOTAL BALANCE		<u>160,152.36</u>
INVESTMENTS – CERTIFICATES OF DEPOSIT		
<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>
		<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL	0.09%	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>\$54,360,686.33</u>