



TALBOT COUNTY, MARYLAND

County Council

MINUTES

September 13, 2016

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

- I. Agenda – Mr. Pack requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, September 13, 2016.
- II. Minutes – Mr. Pack requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, August 9, 2016 and Tuesday, August 23, 2016.
- III. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, August 30, 2016, Tuesday, September 6, 2016 and Tuesday, September 13, 2016.
- IV. Introduction of Linda Webb, Director, Talbot County Department of Social Services – Council introduced Linda Webb, newly appointed Director of the Talbot County Department of Social Services. Ms. Webb previously served as the Director of the Kent County, Maryland Department of Social Services and prior to that worked in various capacities for the Caroline County Department of Social Services. She replaces former director, April Sharp, who recently retired. Ms. Webb stated that she is looking forward to working with the citizens of Talbot County. Council congratulated Ms. Webb and stated that they looked forward to working with her.
- V. Presentation of Proclamation: September as National Preparedness Month – The Clerk read a proclamation into the record in recognition of September as National Preparedness Month in Talbot County. The proclamation spoke of the need for increased public awareness of the importance of preparing for emergencies, encouraged individuals and businesses to prepare for same, and spoke of the partnership between the Talbot County Department of Emergency Services and the various agencies and organizations involved in the coordination of emergency planning. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council approved the proclamation. Brian LeCates, Division Chief, Emergency Medical Services, Talbot County Department of Emergency Services, and Jim Bass, Talbot County Emergency Management Coordinator, briefed the Council on the importance of emergency preparedness so that when disasters occur, the county and its citizens are well prepared to meet the challenges of the disaster and to more easily recover from its effects. Mr. Bass expressed his appreciation to the various organizations in Talbot County involved in coordination of emergency planning procedures, public outreach and community training to help ensure the safety of Talbot County citizens.

Mr. Callahan presented the Proclamation to Mr. Bass, Mr. LeCates, and representatives of the Community Emergency Response Team (CERT) in attendance.
- VI. Presentation of Proclamation: Maryland General Aviation Appreciation Month – September 2016 – The Clerk read a proclamation into the record in recognition of the important contributions of general aviation and community airports to Maryland’s economy through the various services they provide and their direct

employment of thousands of citizens at airports throughout the state. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council approved the proclamation. The Council commended Mr. Henry for his leadership of Easton Airport and Mr. Henry thanked the Council for their support of the Airport. He stated that next year's Airport Day is scheduled for Saturday, September 30, 2017.

Mr. Bartlett presented the Proclamation to Mr. Henry and Jack Pettit, President, Talbot County Airport Board.

VII. Introduction of Numbered Resolution:

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 6.528 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 brought forward for introduction. Prior to introduction, Mary Kay Verdery, Planning Officer, stated that the Planning Commission had reviewed the resolution at their meeting on Wednesday, September 7, 2016 and by a vote of 4 to 1 had approved recommending to the Council that the 5-year hold be waived on the eight (8) properties identified in the proposed resolution which total 6.528 acres. Ms. Verdery stated that a majority of the Planning Commission is of the opinion that waiving the 5-year hold would "jumpstart" the decades-old project. Ms. Verdery stated that it is staff's recommendation that the Council exercise the 5-year hold in order to allow time for various studies to occur as provided for in the 2016 Comprehensive Plan and to allow the Town of Easton and the County to have a unified plan before moving forward. Attorney Ryan Showalter, representing the petitioners for annexation, clarified that the acreage cited in the resolution should state 6.533 acres, not 6.528 acres, and advised that the annexation request does not include any property owned by Vulcan, nor a change in the function of that business. He stated that the petitioners desire to be annexed into the Town of Easton only if the zoning would be beneficial to them to do what they want to be able to do to their properties. The Town of Easton's public hearing on the annexation was held on Tuesday, September 6, 2016. Council discussion ensued with Mr. Showalter regarding several aspects of the proposed project. The Clerk then read the resolution into the record, noting the acreage as 6.533 acres as clarified by Mr. Showalter. The resolution was introduced by Mr. Bartlett, Mr. Callahan, and Ms. Williams as Resolution No. 234. A public hearing was scheduled for Tuesday, October 11, 2016 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

VIII. Public Hearings:

At Mr. Pack's request, the Clerk read each of the following resolutions and bills into the record:

Resolution No. 232, A RESOLUTION TO ADOPT SPECIFICATIONS FOR CONSTRUCTION WITHIN TALBOT COUNTY ROADWAYS;

Resolution No. 233, A RESOLUTION TO AUTHORIZE EXECUTION OF A CABLE TELEVISION FRANCHISE AGREEMENT BY AND BETWEEN TALBOT COUNTY, MARYLAND AND THE EASTON UTILITIES COMMISSION, WITHIN THE CORPORATE LIMITS OF TALBOT COUNTY, MARYLAND;

Bill No. 1347, A BILL TO AMEND CERTAIN PARTS OF TABLE II-3, DENSITY AND BULK REQUIREMENTS IN § 190-14, TALBOT COUNTY CODE, TO ESTABLISH IDENTICAL DENSITY AND MINIMUM LOT SIZE REQUIREMENTS FOR PARCELS WITH AND WITHOUT SEWER SERVICE IN THE RURAL CONSERVATION (RC), RURAL RESIDENTIAL (RR), AND TOWN CONSERVATION (TC) DISTRICTS;

Bill No. 1348, A BILL TO AMEND CHAPTER 190 OF THE *TALBOT COUNTY CODE* TO DEFINE “PARCEL, PARENT” AND TO EXCLUDE ONE PARENT PARCEL FROM THE 200 FOOT SHORELINE DEVELOPMENT BUFFER FOR SUBDIVISIONS, AND TO REQUIRE THE SHORELINE DEVELOPMENT BUFFER OF QUALIFYING PARENT PARCELS TO BE AT LEAST 100 FEET WIDE;

Bill No. 1349, A BILL TO AMEND CHAPTER 190 OF THE *TALBOT COUNTY CODE* TO ALLOW NO MORE THAN 20 PERCENT EXPANSION FOR GOLF COURSES THAT EXISTED AS OF AUGUST 13, 1989 IN THE RURAL CONSERVATION (RC) ZONING DISTRICT;

Bill No. 1350, A BILL TO AUTHORIZE TALBOT COUNTY, MARYLAND (THE “COUNTY”) TO BORROW NOT MORE THAN TWO MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$2,800,000) IN ORDER TO FINANCE MARTINGHAM PUMP STATION AND FORCE MAIN IMPROVEMENTS AND TO EFFECT SUCH BORROWING BY THE ISSUANCE AND SALE OF ONE OR MORE SERIES OF ITS GENERAL OBLIGATION BONDS PAYABLE FROM AD VALOREM TAXES TO BE LEVIED BY THE COUNTY; EXEMPTING THE BONDS FROM THE PROVISIONS OF SECTIONS 19-205 AND 19-207 OF THE LOCAL GOVERNMENT ARTICLE OF THE ANNOTATED CODE OF MARYLAND; AUTHORIZING THE CONSOLIDATION OF SEPARATE SERIES OF BONDS INTO A SINGLE BOND; AUTHORIZING THE REFUNDING OF SUCH BONDS AND RELATING GENERALLY TO THE ISSUANCE AND SALE OF SUCH BONDS FOR SUCH PURPOSES; and

Bill No. 1351, A BILL TO AUTHORIZE TALBOT COUNTY, MARYLAND (THE “COUNTY”) TO BORROW NOT MORE THAN EIGHT MILLION DOLLARS (\$8,000,000) IN ORDER TO FINANCE AND REFINANCE IMPROVEMENTS TO CERTAIN BIO SOLIDS FACILITIES IN THE COUNTY AND TO EFFECT SUCH BORROWING BY THE ISSUANCE AND SALE OF ONE OR MORE SERIES OF ITS GENERAL OBLIGATION BONDS PAYABLE FROM AD VALOREM TAXES TO BE LEVIED BY THE COUNTY; EXEMPTING THE BONDS FROM THE PROVISIONS OF SECTIONS 19-205 AND 19-207 OF THE LOCAL GOVERNMENT ARTICLE OF THE ANNOTATED CODE OF MARYLAND; AUTHORIZING THE CONSOLIDATION OF SEPARATE SERIES OF BONDS INTO ONE OR MORE BONDS; AUTHORIZING THE REFUNDING OF SUCH BONDS AND RELATING GENERALLY TO THE ISSUANCE AND SALE OF SUCH BONDS FOR SUCH PURPOSES.

The public was afforded an opportunity to comment on any or all of the legislation. County Engineer, Ray Clarke, stated that the Public Works Advisory Board, at its meeting on Monday, September 12, 2016, unanimously recommended that the Council approve Bill No. 1347. Planning Officer, Mary Kay Verdery, stated that the Planning Commission, at its meeting on Wednesday, September 7, 2016, unanimously recommended that the Council approve Bill Nos. 1347, 1348, and 1349.

Upon motion by Mr. Bartlett, and no objection by the Council, Resolution No. 232 and Resolution No. 233 were brought forward for vote.

The Council approved Resolution No. 232 by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price – Aye (via absentee ballot)
Mr. Callahan – Aye

Resolution No. 232 is effective immediately.

The Council approved Resolution No. 233 by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price – Aye (via absentee ballot)
Mr. Callahan – Aye

Resolution No. 233 is effective immediately.

Upon motion by Ms. Williams, seconded by Mr. Callahan, Bill No. 1347 was brought to third reader.

Upon motion by Mr. Bartlett, and no objection by the Council, a full reading of the legislation was waived.

The Council approved Bill No. 1347 by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price – Aye (via absentee ballot)
Mr. Callahan – Aye

Bill No. 1347 becomes effective as provided for in the legislation.

Upon motion by Ms. Williams, seconded by Mr. Callahan, Bill No. 1348 was brought to third reader.

Upon motion by Mr. Bartlett, and no objection by the Council, a full reading of the legislation was waived.

The Council approved Bill No. 1348 by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price – Aye (via absentee ballot)
Mr. Callahan - Aye

Bill No. 1348 becomes effective as provided for in the legislation.

Upon motion by Ms. Williams, seconded by Mr. Callahan, Bill No. 1349 was brought to third reader.

Upon motion by Mr. Bartlett, and no objection by the Council, a full reading of the legislation was waived.

The Council approved Bill No. 1349 by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price – Aye (via absentee ballot)
Mr. Callahan – Aye

Bill No. 1349 becomes effective as provided for in the legislation.

Upon motion by Ms. Williams, seconded by Mr. Bartlett, Bill No. 1350 was brought to third reader. Upon motion by Mr. Bartlett, and no objection by the Council, a full reading of the legislation was waived.

The Council approved Bill No. 1350 by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price – Aye (via absentee ballot)
Mr. Callahan – Aye

Bill No. 1350 becomes effective as provided for in the legislation.

Upon motion by Ms. Williams, seconded by Mr. Callahan, Bill No. 1351 was brought to third reader. Upon motion by Mr. Bartlett, and no objection by the Council, a full reading of the legislation was waived. The Council approved Bill No. 1351 by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price – Aye (via absentee ballot)
Mr. Callahan – Aye

Bill No. 1351 becomes effective as provided for in the legislation.

IX. County Manager's Report:

- A. Bid No. 16-13, REQUEST FOR PROPOSALS: REVISE AND UPDATE CHAPTER 190 OF THE TALBOT COUNTY CODE; ZONING, SUBDIVISION AND LAND DEVELOPMENT ORDINANCE TO COMPLEMENT THE RECENTLY ADOPTED COMPREHENSIVE PLAN – Requested Council approval to award Bid No. 16-13 to Code Wright Planners in the sum of \$99,995. Planning Officer, Mary Kay Verdery, briefed the Council on the process leading to the unanimous recommendation of Code Wright Planners. She stated that a review team comprised of planning staff, a member of the Board of Appeals and a member of the Planning Commission met with the top three bidders, and although not the lowest bidder, in the opinion of review team, Code Wright Planners presented the strongest commitment to the project, and understanding the county and its character, having visited 18 of the county's 22 villages the day before the interview. Mr. Hollis stated that funding for the project will come from the current \$50,000 allocated in the FY17 budget for the zoning ordinance update and the additional \$49,995 will come from funding allocated in FY17 for Code re-codification; that project will be moved back. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council approved the award by voting 4 – 0 as follows:

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

- B. Request by Department of Public Works – Requested Council approval for the purchase of two (2) variable messaging boards from National Capital Industries, Inc. in the sum of \$30,600; the messaging boards will be used for various county projects when and where needed. Funding for the purchase will come from available funding in the Dutchmans Lane Capital Project. The Council approved the purchase by voting 4 – 0 as follows:

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

- C. Change Order No. 4 - Bid 13-25, TALBOT COUNTY BIO-SOLIDS UTILIZATION FACILITY ENGINEERING SERVICES – Requested Council approval to award Option 2 of Change Order No. 4 for Bid No. 13-25 to Bayland Consultants and Designers, Inc. in a sum up to \$123,000; said sum includes \$93,000 for construction management services and construction testing services in the amount of \$25,000. County Engineer, Ray Clarke, stated that the County will be receiving a credit for 800 hours of construction inspection services included in the original contract but which will now be handled in-house. Council discussion ensued with Mr. Clarke. Upon motion by Mr. Callahan, seconded by Ms. Williams, the Council approved Change Order No. 4 in a sum up to \$123,000 by voting 4 – 0 as follows:

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

- D. Working Waterfronts Grant - Citizen Advisory Committee for the Village of Tilghman - Requested Council approval for the appointment of Mary Kellogg to the Citizen Advisory Committee for the Village of Tilghman. The Council approved the appointment by voting 4 – 0 as follows:

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

X. Council Comments:

Mr. Callahan – Mr. Callahan stated that, in his opinion, the September 11th ceremony in Tilghman was extremely touching with all the fire departments and the couple hundred people who showed up. He stated that the local delegation was there, as were a lot of County staff and he commended the staff for putting the event together. He stated that, in his opinion, although it is a shame that we have to do something like that, it really shows that the community can work together and that to him it is gratifying to see all the volunteers, fire departments and Sheriff's Department representatives. He commended Sheriff Joe Gamble and members of his

department for standing with the flags such a long time when it was hot. Mr. Callahan concluded his comments by stating that he appreciated what everyone did and it was great to be a part of the ceremony. Following Mr. Pack's comments, Mr. Callahan expressed his appreciation to Mr. Pack for the excellent job he did at the September 11th event.

- Mr. Bartlett - Mr. Bartlett agreed with Mr. Callahan's comments that it had been a great ceremony and commended all the volunteers on Tilghman Island, the fire departments, EMS representatives and County staff who put the event together. He stated that, in his opinion, it could not have been any better. He stated that it was a beautiful morning, much like the original September 11th, so it gave us some of the memories from that day. Mr. Bartlett concluded his comments by stating that, in his opinion, the event had been fantastic.
- Ms. Williams - Ms. Williams concurred with her colleagues that the September 11th event had been spectacular. She stated that, in her opinion, it was very emotional because on the one hand you are mourning those who lost their lives, while at the same time we are celebrating our first responders and the sacrifices they make for us. She stated that the combination of the mourning and the celebration, with the huge flag flying, the huge water arch, and with the wreath floating out, it was very emotional and well done. She commended the work that went into the planning for the event. She stated that she had stayed and had watched some of the firemen's Olympics which had been fun. She stated that on Saturday, the Council had attended, in her opinion, an excellent farm tour organized by Shannon Dill of the Extension Service, and commended the excellent job they did putting the tour together. She stated that all the stops on the tour were interesting, whether it was learning about oyster farming, chemical holding buildings to keep farm chemicals safe, or learning about cover crops. She stated that John Swaine not only told the group about cover crops but had planned ahead and planted pots of each of the types of cover crops used so that the Council could see what each plant looked like. Ms. Williams concluded her comments by again thanking those involved for putting the farm tour together and that it had been a fun morning.
- Mr. Pack – Mr. Pack expressed his appreciation to Shannon Dill and the Extension Office and Farm Bureau for putting the farm tour together. He stated that it is becoming an annual event that he looks forward to and each year he learns something about the farming industry and about how much science goes into what they do. He reiterated a statement made on the tour that “this is not your grandfather's farm,” and that whatever the crop, there is a tremendous amount of study goes into farming. Mr. Pack thanked the women of the Farm Bureau for hosting a delicious lunch after the tour. He echoed Mr. Callahan's previous statements regarding the 911 ceremony in Tilghman and expressed his appreciation to Jesse Gottlieb and Jamie McNeal for their part in organizing the event. He stated that, in his opinion, the scenery was fabulous, and the archway created by the two fireboats shooting water over Dogwood Harbor made a nice background for the day. Mr. Pack concluded his comments by expressing his appreciation to everyone who had attended the event, including Denise Lovelady representing Congressman Andy Harris' office, who he had neglected to introduce at the ceremony.

- XI. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council voted to reconvene in Close 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. The County Council will reconvene on Tuesday, September 27, 2016 at 6:00 p.m. The Council will be convening in Open Session at 5:00 p.m. and immediately adjourning into Closed Session for discussion of legal, personnel and real estate matters as listed on the Statement for Closing that meeting by voting 4 – 0 as follows:

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

The meeting adjourned at 7:55 p.m.

The transcript of the September 13, 2016 County Council meeting is available for review in the Office of the County Manager during regular office hours.

- XII. On Tuesday, September 13, 2016 a Closed Session of the Talbot County Council convened at 5:10 p.m. in the County Council Conference Room. Upon motion by Mr. Callahan, seconded by Mr. Bartlett, the Council met in Closed Session by voting 4 - 0 as follows:

Mr. Bartlett – Aye
Mr. Callahan – Aye
Mr. Pack – Aye
Ms. Price – Absent
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 appointments to various County boards and committees; to discuss a personnel matter in the Department of Emergency Services; to discuss a personnel matter at Hog Neck Golf Course; and to discuss a vacancy in the Department of Public Works; 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 a legal matter for an update on litigation involving the County. The Closed Session recessed at 6:00 p.m. and reconvened at 8:05 p.m. The Closed Session ended at 9:05 p.m.

- XII. Work Session to Discuss Sewer Options for Ferry Boat Marina, Trappe, Maryland and Surrounding Properties – Ray Clarke, County Engineer; Fredia Wadley, Talbot County Health Officer; Mary Kay Verdery, Planning Officer; Bob Rauch, Rauch, Inc. Engineering Design and Development Services, Cheryl Hughes, Ferry Boat Marina property owner – The Council held a work session at 4:00 p.m. on Tuesday, September 13, 2016. Mr. Rauch provided a map of the Ferry Point Marina and surrounding parcels and briefed the Council on several projects with which he is involved which have incorporated the available sewerage treatment technology which could be utilized at the Ferry Point Marina property. Ms. Hughes and her husband, who recently purchased the property, are currently unable to complete the upgrades and expansion of facilities on the property they would like to make because the available land area for a drain field is insufficient. Council discussion ensued with Mr. Rauch, Mr. Clarke, and Ms. Hughes. Council will discuss the matter in further detail and provide direction to Mr. Clarke.

CASH STATEMENT 08/30/2016

BALANCE 08/23/2016	\$48,525,891.06
INTEGRA CLAIMS THRU 8/22/2016	(120,456.93)
FLEX SPEND PPE 8/12/2016	(2,955.77)
PAYROLL-FD/SS/MS WH PPE 8/12/2016	(146,560.92)
DEFERRED COMP DED	(11,256.98)
MD WH	(35,665.85)
PENSION DED	(33,441.22)
SECU DED	(5,039.46)
ACH TRANSFER	(13,751.75)
DEPOSITS	902,749.89
CHECKS	(1,910,720.22)
VOID CHECK #S 308796 & 309976	34,745.35
BALANCE 08/30/2016	<u>47,183,537.20</u>

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS	0.00
AIP37	16,762.37
AIP39	73,794.25
AIP40	30,252.21
AIP41	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		0.38%	18,000,000.00

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

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

GRAND TOTAL ALL FUNDS **\$65,359,259.56**

CASH STATEMENT 09/06/2016

BALANCE 08/30/2016	\$47,183,537.20
INTEGRA CLAIMS THRU 8/29/2016	(24,305.02)
JUNE 30 TH ADJ TO RECONCILE TO GL	(3,619,584.58)

Minutes – September 13, 2016

Page | 10

PAYROLL-FD/SS/MS WH PPE 8/31/2016	(3,136.61)
DEFERRED COMP DED	(1,240.00)
MD WH	(587.70)
PENSION DED	(772.07)

DEPOSITS	1,234,984.06
CHECKS	(774,959.15)

BALANCE 09/06/2016 **43,993,936.13**

AIRPORT ACCOUNTS

AIP42	14,212.32
-------	-----------

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		0.39%	18,000,000.00
-----------------------------	--	-------	---------------

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

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

GRAND TOTAL ALL FUNDS **\$62,023,718.45**

CASH STATEMENT 09/13/2016

BALANCE 09/06/2016	\$43,993,936.13
INTEGRA CLAIMS THRU 9/6/2016	(41,680.10)
BOARD OF ELECTIONS PPE 8/16/16	(8,621.24)
FLEX SPENDING PPE 8/31/2016	(193.33)
CORRECTION 8/23/2016 CASH STATEMENT	829.65

PAYROLL-FD/SS/MS WH PPE 8/26/2016	(143,092.75)
DEFERRED COMP DED	(11,286.98)
MD WH	(35,194.93)
PENSION DED	(33,412.55)
SECU DED	(5,640.15)
ACH TRANSFER	(15,151.75)

DEPOSITS	1,399,678.23
CHECKS	(961,221.29)

BALANCE 09/13/2016 **44,138,948.94**

AIRPORT ACCOUNTS

AIP42 14,212.32

AIRPORT ACCOUNTS TOTAL BALANCE 14,212.32

INVESTMENTS – CERTIFICATES OF DEPOSIT

CERTIFICATE DATE MATURITY DATE RATE AMOUNT

PNC-MLGIP INVESTMENTS TOTAL 0.39% 18,000,000.00

TOTAL INVESTED \$18,000,000.00

PETTY CASH BALANCE \$15,570.00

GRAND TOTAL ALL FUNDS \$62,168,731.26