



Talbot County, Maryland



Easton, Maryland

MINUTES

February 11, 2014

Present – President Corey W. Pack, Vice President Laura E. Price, Dirck K. Bartlett, Thomas G. Duncan, Assistant County Manager Jessica K. Morris, County Attorney Michael Pullen and Staff Attorney Tony Kupersmith. County Manager John C. Craig and Council Member R. Andrew Hollis were absent.

- I. Agenda – Mr. Pack requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, February 11, 2014.
- II. Minutes – Mr. Pack requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, January 14, 2014 and Tuesday, January 28, 2014.
- III. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of February 4, 2014 and February 11, 2014.
- IV. Presentation of Proclamation – February as American Heart Month – Prior to presentation of the proclamation, Brian LeCates, Division Chief, Talbot County Department of Emergency Medical Services, stated that the purpose of the proclamation is to bring recognition to February as Heart Month and the prevalence of heart disease, the nation’s No. 1 killer. He stated that 88% of all sudden cardiac arrests occur in the home. He stated that the Talbot County Department of Emergency Services, in conjunction with its sponsoring partners, will be holding the 3rd annual CPR Marathon at the Talbot County Community Center on Wednesday, February 26, 2014 from 9:00 a.m. to 7:00 p.m.; each class will last approximately an hour and a half; individuals interested in attending are encouraged to pre-register by calling the Department of Emergency Services at 410-820-8311 or by registering online at www.talbotdes.org. The Clerk then read a proclamation into the record. The proclamation spoke of ways to prevent heart disease including, maintaining a healthy weight, eating balanced and nutritious meals, increasing physical activity, and encouraging citizens to participate in healthier lifestyle initiatives to help eradicate the deadly disease. Upon motion by Mr. Bartlett, seconded by Ms. Price, the Council approved the proclamation by voting 4 – 0 as follows:

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

Mr. Duncan presented the Proclamation to Meg Stein, Paramedic, Talbot County Department of Emergency Services, and Mr. LeCates, who accepted on behalf of representatives of the Talbot County Department of Emergency Services and sponsors in attendance.

- V. Presentation on Agriculture in Talbot County – Craig Zinter, District Manager, Talbot County Soil Conservation District; John Swaine, III, Chairman, Board of Supervisors, Talbot Soil Conservation District; Ed Heikes, Member, Board of Directors, Talbot County Farm Bureau; John Barga, County Executive Director, United States Department of Agriculture/Talbot County Farm Service Agency; Shannon Dill, County Extension Director/Extension Educator, University of Maryland Extension/Talbot County – Mr. Heikes briefed the Council on changes to local Farm Bureau policies adopted by the Talbot County Farm Bureau during the previous year, several of which were forwarded to the Maryland Farm

Bureau for consideration and possible inclusion in State of Maryland policy or national policy at the legislative level. Mr. Heikes stated that several policies have already been adopted in full or in part by the Maryland Farm Bureau. Council discussion ensued with the representatives on the various policies as each was brought forward. Mr. Swaine and Mr. Zinter provided the Council with statistical information related to achievement of 2013 Milestones for Agricultural Phase II of the State Watershed Implementation Plan (WIP); Talbot County ranked #1 in the state for acreage in cover crops for the 2013-2014 year. Mr. Heikes had previously stated during his presentation that the agricultural community is committed to achieving the 2017 Milestones as outlined by the State. Council discussion ensued with Mr. Swaine and Mr. Zinter. Mr. Bartlett requested information from the Department of Agriculture on the cost per pound to reduce nitrogen; Mr. Zinter advised that he would follow-up with the Department of Agriculture to request the information.

VI. Public Hearings:

Bill No. 1256, A BILL TO REPEAL LOCAL REQUIREMENTS FOR INTERIOR AUTOMATIC FIRE SPRINKLER SYSTEMS FOR RENOVATIONS AND ADDITIONS TO ONE-AND TWO- FAMILY RESIDENTIAL DWELLINGS, LEAVING INTACT EXISTING STATE REQUIREMENTS FOR INSTALLATION OF INTERIOR AUTOMATIC FIRE SPRINKLER SYSTEMS FOR NEW CONSTRUCTION CONSISTENT WITH THE REQUIREMENTS OF THE MARYLAND BUILDING PERFORMANCE CODE AND THE INTERNATIONAL RESIDENTIAL CODE FOR ONE-AND-TWO-FAMILY DWELLINGS was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Planning Officer Sandy Coyman stated that the proposed legislation is in response to requests by a number of citizens to make Talbot County regulations for fire suppression (sprinkler) systems consistent with State regulations which require that all new construction include installation of a sprinkler system; Talbot County is the only jurisdiction in the state which requires that sprinkler systems be installed in additions and substantial renovations. The public was then afforded an opportunity to comment on the legislation. Prior to any public comment, Mr. Pullen asked for a Point of Order, stating that Mr. Hollis had requested that an amendment be prepared for Council's consideration. Mr. Pullen stated that the amendment, if approved, would retroactively apply to any project for which a building permit was issued on or after July 1, 2008, but for which a certificate of occupancy had not yet been obtained. The Clerk then read the proposed amendment into the record. Mr. Bartlett recused himself from participation in any discussion on the proposed amendment and legislation. The amendment was introduced by Mr. Duncan, Mr. Pack, and Ms. Price. The amendment to Bill No. 1256 was then brought forward for vote. Mr. Pullen asked for a Point of Order, stating that prior to voting on the amendment, a public hearing on Bill No. 1256 and the amendment needed to be held. The public was then afforded an opportunity to comment on the proposed legislation and the proposed amendment. Upon motion by Mr. Duncan, seconded by Ms. Price, the Council approved the amendment by voting 3 – 0 as follows

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

Bill No. 1256, as amended, was then brought forward for vote. The Council approved Bill No. 1256, as amended, by voting 3 – 0 as follows:

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

Bill No. 1256, as amended, becomes effective as provided for in the legislation.

Bill No. 1257, A BILL TO AMEND THE *TALBOT COUNTY CODE*, CHAPTER 190, “ZONING SUBDIVISION AND LAND DEVELOPMENT” § 190-14. E-1 (5), TO EXTEND THE INTERIM DENSITY REGULATIONS ESTABLISHED BY BILL 1214 FOR THE VILLAGE CENTER (VC), VILLAGE CENTER RESIDENTIAL (VC1), AND VILLAGE CENTER HAMLET (VC2) ZONING DISTRICTS UNTIL ADOPTION OF COMPREHENSIVE REZONING AND LAND USE REGULATIONS REGARDING DENSITY IN THE VC, VC1, AND VC2 ZONING DISTRICTS PURSUANT TO THE COUNTY’S COMPREHENSIVE PLAN was read into the record by the Clerk and brought forward for public hearing. Planning Officer Sandy Coyman stated that the legislation proposes to extend the current interim zoning in the County’s village zones of one (1) dwelling per two (2) acres, with no more than one (1) additional lot to be subdivided from the original parcel until more permanent zoning for the Village Zoning Districts is adopted by the rewrite of the Comprehensive Plan. The public was then afforded an opportunity to comment on the legislation. Mr. Hollis arrived at 3:08 p.m. Written comments on Bill No. 1257 will be accepted until Friday, February 14, 2014. Bill No. 1257 is eligible for vote on Tuesday, February 25, 2014.

Bill No. 1258, AN ACT TO AUTHORIZE TALBOT COUNTY, MARYLAND TO ISSUE A GENERAL OBLIGATION NOTE FOR THE PURPOSE OF EVIDENCING AND SECURING TALBOT COUNTY’S OBLIGATION TO PAY ITS SHARE OF THE DEBT SERVICE ON CERTAIN BONDS ISSUED BY QUEEN ANNE’S COUNTY, MARYLAND TO FINANCE THE CONSTRUCTION, FURNISHING AND EQUIPPING OF THE ALLIED HEALTH AND ATHLETICS FACILITY AT CHESAPEAKE COLLEGE, TO AUTHORIZE THE ISSUANCE OF GENERAL OBLIGATION REFUNDING NOTES, AND RELATING GENERALLY TO THE ISSUANCE AND DELIVERY OF SUCH NOTE FOR SUCH PURPOSES was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Finance Director Angela Lane stated that Bill No. 1258 authorizes Talbot County to issue a bond to Queen Anne’s County in the sum of \$1,760,000 for the payment of Talbot County’s portion for the construction and equipping of the Allied Health and Athletics Facility at Chesapeake College over a period of 20 years; Queen Anne’s County, through one of its bond issues, is borrowing an additional \$7,000,000 on behalf of the partnering counties, for construction of the facility at Chesapeake College. Ms. Lane stated that funding for the project was included in the FY 2014 Capital Budget and that capital enabling legislation had been previously approved by the Council. The public was then afforded an opportunity to comment on the legislation. Upon motion by Mr. Hollis, seconded by Mr. Bartlett, Bill No. 1258 was brought to third reader. Upon motion by Mr. Hollis, seconded by Mr. Bartlett, the Council approved Bill No. 1258 by voting 3 – 2 as follows:

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

Bill No. 1258 will become effective as provided for in the legislation.

VII. Eligible for Vote:

Resolution No. 209, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO PROVIDE PERMANENT ALLOCATION OF WASTEWATER CAPACITY WITHIN THE TALBOT COUNTY REGION II WASTEWATER TREATMENT SYSTEM (“REGION II SYSTEM”) TO THE MARTINGHAM SEWER SERVICE AREA (“SSA”) AND TO INCREASE EXISTING FLOWS WITHIN THE REGION II SYSTEM FROM MARTINGHAM SSA BY 40,500 GALLONS PER DAY was read into the record by the Clerk and brought forward for vote. Prior to the vote, County Engineer Ray Clarke stated that the Public Works Advisory Board had reviewed

Resolution No. 209 at its meeting on Wednesday, January 8, 2014, at which time the Board had voted 4 – 0 that the Council adopt Resolution No. 209. During the January 28, 2014 public hearing on Resolution No. 209, Mr. Clarke had stated that the matter had not been able to be placed on the Planning Commission’s agenda for January; therefore, in order to provide the Planning Commission an opportunity to make a recommendation on the matter at its February meeting, the Council deferred vote on Resolution No. 209 until February 11, 2014. Mr. Clarke stated that the Planning Commission, at its meeting on Wednesday, February 5, 2014, had unanimously voted 5 – 0 that Resolution No. 209 was not consistent with the County’s Comprehensive Plan. Mr. Pack reiterated that the County had received a letter from the Town of St. Michaels in support of Resolution No. 209 with the caveats that the reallocation be used only for existing housing in the Martingham community and would not sponsor new growth in Martingham, and that the sanitary sewer rehabilitation in progress will continue to be supported for the remaining streets in town and for the rehabilitation of the Grace Street pump station. Council discussion with Mr. Clarke ensued. Planning Officer Sandy Coyman then briefed the Council on a proposal by the Planning Commission which would simultaneously reallocate 40,500 g/p/d of capacity from St. Michaels to the Martingham community and reallocate 40,500 g/p/d from Royal Oak, Newcomb and Bellevue to a reserve fund. Mr. Pullen stated that State law requires that the Planning Commission certify that any proposed amendment to the Comprehensive Water and Sewer Plan is consistent with the County Comprehensive Plan. He stated that since the Planning Commission had declined to certify Resolution No. 209 as being consistent with the Comprehensive Plan, an amendment to Resolution No. 209 was prepared for Council’s consideration which incorporates the recommendations of the Planning Commission as outlined by Mr. Coyman. He stated that the Office of Law has also prepared an alternative resolution for Council’s consideration which would reallocate 40,500 g/p/d from Royal Oak, Newcomb, and Bellevue to the Martingham community. Upon motion by Mr. Duncan, seconded by Ms. Price, the Council approved the tabling of Resolution No. 209, as originally drafted, by voting 5 – 0 as follows:

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

Upon motion by Mr. Hollis, seconded by Mr. Duncan, the Council then approved resubmitting Resolution No. 209, as originally drafted, to the Planning Commission for their reconsideration by voting 5 – 0 as follows:

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

Upon motion by Mr. Bartlett, seconded by Mr. Duncan, the Council introduced an amendment to Resolution No. 209 which would reallocate 40,500 g/p/d from the Town of St. Michaels to the Martingham community and reallocate 40,500 g/p/d from Royal Oak, Newcomb and Bellevue which would be placed into a reserve fund for future use where needed, by voting 5 – 0 as follows:

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

Upon motion by Ms. Price, seconded by Mr. Duncan, the Council approved forwarding Resolution No. 209, with amendment, to the Public Works Advisory Board and the Planning Commission for their consideration by voting 5 – 0 as follows:

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

A RESOLUTION TO TALBOT COUNTY REGION II WASTEWATER TREATMENT SYSTEM (“AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO PROVIDE PERMANENT ALLOCATION OF WASTEWATER CAPACITY WITHIN THE REGION II SYSTEM”) TO THE MARTINGHAM SEWER SERVICE AREA (“SSA”) AND TO INCREASE EXISTING FLOWS WITHIN THE REGION II SYSTEM FROM MARTINGHAM SSA BY 40,500 GALLONS PER DAY (*Reallocation from Royal Oak, Newcomb, and Bellevue to Martingham*) was read into the record by the Clerk and brought forward for introduction. The resolution was introduced by Mr. Bartlett, Mr. Duncan, Mr. Hollis, and Mr. Pack as Resolution No. 210. A public hearing was scheduled for Tuesday, March 11, 2014 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601. Resolution No. 210 will be forwarded to the Public Works Advisory Board and the Planning Commission for consideration at their respective meetings in March.

VIII. Council Vote on 2015 Total Maximum Daily Load/Watershed Implementation Plan (TMDL/WIP) Milestones for Talbot County – Planning Officer Sandy Coyman briefed the Council on revisions made to the proposed Milestones for 2015 with regard to the Total Maximum Daily Load/Watershed Implementation Plan for Talbot County as suggested by Mr. Bartlett. Talbot County is required to provide the State with a set of Milestones the County plans to accomplish as part of its required reduction of the Total Maximum Daily Load; the proposed 2015 Milestones encompass the period from January 1, 2014 through December 31, 2015. The proposed Milestones for 2015 include, among others, Best Management Practices installation, maintenance and performance characteristics, types, costs and determination of factors as to which ones should be implemented; Local Funding requirements; Funding Sources (local, State, and federal) for denitrification and demonstration projects; State Nutrient Trading Program; Development of Urban Nutrient Management Planning and Implementation Plans; and establishment of a Septic Connection Priority System. Council had initially reviewed the accomplishments of the 2013 Milestones and the proposed Milestones for 2015 at its meeting on December 10, 2013. Mr. Coyman stated at that time that by 2017 Talbot County is required to have 60% of its total nutrient reduction requirements achieved or to have that proportion of its Best Management Practices (BMPs) implemented to accomplish that goal; by 2025 the County is required to have 100% of its BMPs in place to accomplish its nutrient reduction requirements. Council discussion with Mr. Coyman ensued as each revision was brought forward. Upon motion by Mr. Duncan, seconded by Ms. Price, the Council approved accepting the revisions to the 2015 Proposed Milestones as presented and to forward same to the State by voting 5 – 0 as follows:

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

IX. County Manager's Report:

- A. Talbot County Emergency Services Advisory Board – Requested Council approval for the reappointment of Wayne Dyott and Ruth Sullivan to three-year terms on the Talbot County Emergency Services Advisory Board as representatives of Easton District and Trappe District, respectively; said terms will expire on February 1, 2017. Upon motion by Mr. Bartlett, seconded by Mr. Duncan, the Council approved the reappointments by voting 5 – 0 as follows:

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

- B. Talbot County Parks & Recreation Advisory Board – Requested Council approval for the appointment of Mr. Jamie Latham to a four-year term on the Talbot County Parks & Recreation Advisory Board as the Trappe District representative; said term will expire on July 1, 2017. Upon motion by Ms. Price, seconded by Mr. Duncan, the Council approved the appointment by voting 5 – 0 as follows:

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

- C. Bid No. 13-15, MICHENER'S CHESAPEAKE COUNTRY INTERPRETIVE PROJECT – Requested Council approval of the Director of Tourism's recommendation to award Bid No. 13-15 to the second lowest bidder, Conservation By Design, in the sum of \$53,106; said project will be funded by a Maryland State Highway Administration National Scenic Byways Project Grant; Talbot County is responsible for a \$5,000 cash match and a 20% in-kind match (\$11,000). Ms. Price questioned why Talbot County had a cash match of \$5,000 while Dorchester and Caroline counties have in-kind matches. Ms. Vanhooser noted she will research the history of the project and report back to Council. Upon motion by Mr. Bartlett, seconded by Ms. Price, the Council approved the award by voting 5 – 0 as follows:

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

- D. Request from Talbot County Department of Emergency Services – Requested Council approval to have the Talbot County Department of Emergency Services apply for and accept a grant from the Maryland Emergency Number Systems Board in the sum of \$74,221.54; said funding will be used to purchase a software upgrade to the County's Priority Dispatch Paramount System; said system allows dispatchers to request information from callers in an organized fashion to provide the help that is needed and has the ability to perform quality assurance reviews of emergency calls; no County funding is required. Upon motion by Mr. Bartlett, seconded by Mr. Hollis, the Council approved moving forward with the grant application by voting 5 – 0 as follows:

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

E. County Offices Closed – Ms. Morris stated that Talbot County offices will be closed on Monday, February 17, 2014 for Presidents’ Day.

X. Council Comments:

Mr. Hollis - No comments.

Mr. Bartlett - No comments.

Ms. Price - Ms. Price wished everyone a Happy Valentine’s Day and encouraged everyone to stay safe during the anticipated snow event later in the day.

Mr. Duncan - No comments.

Mr. Pack - Mr. Pack stated that he had submitted his name as a candidate for County Council and that if the citizens want him back, he is willing to serve again. He stated that he felt sure that some of his colleagues would also soon submit their names as well. He stated that it had been a pleasure to serve on the Council, and if the citizens are agreeable to it, he looks forward to serving again.

XI. Upon motion by Mr. Bartlett seconded by Ms. Price, the Council voted to adjourn to Executive Session for discussion of legal, personnel, and real estate matters; to reconvene on Tuesday, February 18, 2014 at 5:00 p.m. for a work session on proposed revisions to the zoning ordinance with regard to piers; and to reconvene in Executive Session at 5:00 p.m. on Tuesday, February 25, 2014 for discussion of legal, personnel, and real estate matters, and at 6:00 p.m. in the regularly scheduled legislative session by voting 5– 0 as follows:

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

The meeting adjourned at 4:50 p.m.

The transcript of the February 11, 2014 County Council meeting is available for review in the Office of the County Manager during regular office hours.

XII. On Tuesday, February 11, 2014, an Executive Session of the Talbot County Council convened at 12:38 p.m. in the County Council Conference Room and the Bradley Meeting Room. Upon motion by Mr. Duncan, seconded by Mr. Bartlett, the Council met in Executive Session by voting 5-0 as follows:

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

Mr. Hollis was absent from the first Executive Session and present for Executive Session beginning at 5:15 p.m.

In accordance with State Article § 10-508 (a)(1)(i)(7)(8) the purpose of the Executive Session was for personnel matters to discuss appointments to various County boards and committees; for a legal matter to receive an update on pending litigation involving the County. The Executive Session recessed at 1:30 p.m. and reconvened at 5:15 p.m. The Executive Session ended at 6:20 p.m.

CASH STATEMENT 2/4/2014

BALANCE 1/28/2014	\$30,372,250.94
POSTAGE WIRE	(3,000.00)
BOARD OF EDUCATION 1/2014	(2,863,473.00)
TALBOT BANK GIFT CHEQUES/BEMIS RETIREMENT	(253.75)
UHC CLAIMS THRU 1/28/2014	(84,626.90)
INTEGRA 2/2014	(15,980.16)
STATE BOARD OF ELECTIONS PPE 1/21/2014	(5,221.07)
CORRECTION OF DUP OF DEPOSIT TICKET CHARGE	224.93
PAYROLL – FD/SS/MS WH 1/31/2014	(130,978.87)
SECU DED	(6,936.64)
DEFERRED COMP DED	(10,043.49)
MD WH	(32,420.92)
PENSION DED	(30,331.82)
ACH TRANSFER	(9,591.75)
DEPOSITS	636,158.45
CHECKS	(858,139.18)
BALANCE 2/4/2014	<u>26,957,636.77</u>

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP37	303.68
AIP39	--

AIRPORT ACCOUNTS TOTAL BALANCE **303.68**

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.06%	18,000,000.00

TOTAL INVESTED	<u>\$18,000,000.00</u>
PETTY CASH BALANCE	<u>\$8,570.00</u>
GRAND TOTAL ALL FUNDS	<u>\$44,966,510.45</u>

CASH STATEMENT 2/11/2014
BALANCE 2/4/2014

	\$26,957,636.77
INTEREST ON ACCTS 1/2014	6,065.62
BANK CHARGES 1/2014	(2,515.48)
UHC CLAIMS THRU 2/4/2014	(52,582.50)
USDA/AIRPORT MTHLY BOND PAYMENT	(1,304.00)
USDA/UTMC QTRLY BOND PAYMENT	(2,833.00)
PAYROLL-FD/SS/MS WH 2/7/2014	(3,036.80)
DEFERRED COMP DED	(775.00)
MD WH	(545.33)
PENSION DED	(252.00)
FLEXIBLE SPENDING BENS	(100.00)
DEPOSITS	1,168,245.95
CHECKS	(760,829.88)
VOID CHECK NO.S 288254, 288692,288756,288840,288849	7,601.19
BALANCE 2/11/2014	27,314,775.54

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP37	303.68
AIP39	--

AIRPORT ACCOUNTS TOTAL BALANCE **303.68**

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.06%	18,000,000.00

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

PETTY CASH BALANCE **\$8,570.00**

GRAND TOTAL ALL FUNDS **\$45,323,649.22**