



# TALBOT COUNTY, MARYLAND

County Council

MINUTES

February 9, 2016

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

- I. Agenda – Mr. Pack requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, February 9, 2016.
- II. Minutes – Mr. Pack requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, January 26, 2016.
- III. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, February 2, 2016 and Tuesday, February 9, 2016.
- IV. Update by Talbot County Sheriff Joe Gamble – Sheriff Gamble briefed the Council on the number of drug arrests made by the Talbot County Sheriff’s Office in 2015 (250), compared to 2014 (54), an increase of 500% and thanked the Council for the resources provided to the Sheriff’s Department which has helped facilitate the increase in arrests. He then briefed the Council on various matters related to his Department, including the addition of two new deputy positions and their assignment to the Drug Task Force; the establishment of a system for monthly evaluations; and a rewrite of the Department’s promotional system. Sheriff Gamble provided an update on several pieces of legislation which, if enacted, could have a negative impact on the budget of the Sheriff’s Department. He encouraged the Council to make their voices heard with our legislators. Council discussion ensued with Sheriff Gamble as various matters were brought forward. At Mr. Pack’s request, Sheriff Gamble will provide a breakdown of arrests by gender. Council members expressed their appreciation to Sheriff Gamble for all his efforts and for his willingness to work with everyone in the County to bring matters to a successful conclusion. Sheriff Gamble will continue to update the Council on a regular or as-needed basis.
- V. Proclamation: February as American Heart Month – Prior to presentation of the proclamation, Clay Stamp, Director of Emergency Services/Assistant County Manager, stated that the purpose of Heart Month is to recognize the importance of fighting heart disease and the training utilized in the various life-saving techniques, including CPR and Automated External Defibrillators (AED) machines. Dr. Fredia Wadley, Talbot County Health Officer, stated that the most significant risk factors associated with heart disease, including smoking, high blood pressure and bad cholesterol (LDL) are preventable and she outlined ways for reducing the risk of heart attack, stroke, and sudden cardiac arrest. Brian LeCates, DES Division Chief, Department of Emergency Services, provided information to the Council on the importance of providing CRP education to the public. He stated that the application of CPR doubles or triples the survivability of a heart attack or sudden cardiac arrest. Mr. LeCates stated that the public will be provided with an opportunity to learn adult CPR at the 5<sup>th</sup> annual CPR Marathon taking place on Wednesday, February 24, 2016 from 9:00 a.m. to 7:00 p.m. at the Talbot County Community Center, 10028 Ocean Gateway in Easton. Classes will be held every hour on the hour; pre-registration is required. Mr. Stamp then

introduced Mr. Mark Hill, a county resident who had suffered a heart attack in December. Mr. Hill recited the story of Emergency Services staff who quickly assessed his situation, treated and transported him to the appropriate medical facility which resulted in a positive outcome. The Clerk then read a proclamation into the record which 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 Ms. Williams, seconded by Mr. Callahan, the Council approved the proclamation by voting 5 – 0 as follows:

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

Mr. Callahan presented the Proclamation to Dr. Fredia Wadley who accepted on behalf of representatives of the Talbot County Department of Emergency Services, other local emergency services organizations and sponsors of the CPR Marathon in attendance.

VI. Presentation by Talbot Hospice – Susan Piggott, President, Board of Directors, Talbot Hospice; Michael Tooke, M.D., Medical Director, Talbot Hospice; Rev. Jody Gunn, Chaplain, Talbot Hospice – Ms. Piggott briefed the Council on the initiative by Talbot Hospice to encourage all adults in Talbot County to execute an Advance Directive before the end of the year. She stated that an Advance Directive outlines an individual’s end-of-life wishes to the individual’s loved ones so that friends and family members do not have to make such decisions during the stress of an illness or accident. She stated that the initiative, “Talbot Conversations,” is to commemorate the 35<sup>th</sup> anniversary of the founding of Talbot Hospice. Dr. Tooke stated that necessary decisions are made which oftentimes results in resentment among family members if they disagree about the decision(s) which were made on behalf of the family member. Rev. Gunn stated that Hospice has thus far presented the initiative to 13 area churches and is available to provide information on the initiative upon request. Council discussion ensued with the Hospice representatives.

VII. Presentation of Proclamation to Talbot Hospice for the 35<sup>th</sup> Anniversary Year Initiative, “Talbot Conversations: Make Your End-of-Life Wishes Known” – The Clerk read a proclamation into the record in recognition of the 35<sup>th</sup> anniversary of Talbot Hospice. The proclamation spoke of the importance of having a discussion with family and friends about one’s end-of-life wishes and of making those wishes known in written format in an Advance Directive. Talbot Hospice will host a free event on Thursday, March 31, 2016 at 6:00 p.m. at the Avalon Theatre in Easton, featuring Dr. Angelo Volandes, Harvard physician and author of *The Conversation: A Revolutionary Plan for End-of Life Care*. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the proclamation by voting 5 – 0 as follows:

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

Ms. Price presented the Proclamation to Ms. Piggott who accepted on behalf of Talbot Hospice.

VIII. Update by Chesapeake Bay Foundation on the Recently Completed Healthy Waters Round Table Action Plan – Alan Girard, Eastern Shore Director, Chesapeake Bay Foundation; Erik Fisher, Maryland Land Use Planner, Chesapeake Bay Foundation; Josh Hastings, Policy Manger, Eastern Shore Land Conservancy; Bill Wolinski, Environmental Engineer, Talbot County Department of Public Works – Mr. Girard briefed

the Council on progress made in the past nine to twelve months to increase the capacities of Eastern Shore jurisdictions who are trying to meet the TMDL/WIP goals for their jurisdiction. Mr. Girard stated that the Chesapeake Bay Foundation and its partners, Eastern Shore Land Conservancy, Hughes Center for Agro-Ecology, Inc. and University of Maryland Extension, and the Sea Grant Maryland group have been working together as a whole to increase each jurisdiction’s capabilities to meet its TMDL/WIP goals at less cost to each jurisdiction. He highlighted several of the initial priorities brought to the table by the jurisdictions at the Healthy Waters Round Table, a series of four meetings held beginning in August 2015, which each jurisdiction can accomplish utilizing its own resources. Mr. Fisher provided an update on the short term actions developed at the Round Table for interjurisdictional cooperation including (1) funding; (2) tracking and reporting of project implementation; (3) sewer extension process, funding opportunities for sewer extension, and best tools to solicit community input; (4) establishment of a clearinghouse for exchange of information among jurisdictions; (5) circuit rider - increase of dedicated staffing support, particularly for smaller jurisdictions; and (6) Best Management Practices (BMP) Maintenance – establishment of protocols for long-term maintenance of clean water projects put into place and funding for same. He stated that a workgroup for each of the priorities has been established and will be meeting between now and June 2016 to develop the next steps; the Round Table will reconvene in the summer of 2016 and present its findings at the MACo Summer Conference. Mr. Hastings stated that progress is being made in reducing TMDLs and he would like to see Talbot County take the lead on the Eastern Shore as to what BMPs can be best utilized for its own local waters. Mr. Wolinski stated that he and Councilman Bartlett had both attended the Healthy Waters Round Table and are supportive of the priorities which were established at the Round Table. He stated that, in his opinion, it is Talbot County’s best interest to continue its history of collaboration with surrounding counties and to empower them to do the right thing. Mr. Bartlett thanked Mr. Wolinski for his participation in the Round Table meetings and stated that, in his opinion, it was a valuable exercise for all the participants. Council members expressed their appreciation to Mr. Bartlett and Mr. Wolinski for their participation.

- IX. Update on Total Maximum Daily Loads/Watershed Implementation Plan (TMDLs/WIP 2014-2015 Programmatic Two-Year Milestones – Martin Sokolich, Long Range Planner; Bill Wolinski, Environmental Engineer – Mr. Sokolich and Mr. Wolinski briefed the Council on accomplishments made toward the County’s 2014-2015 WIP Milestone goals. Mr. Sokolich stated that the Milestones track the County’s progress toward its goals, accomplished through cooperation with the incorporated municipalities and the resourcefulness of the Department of Public Works staff; He stated that the goals which are met are then assessed by the Environmental Protection Agency. Mr. Wolinski outlined several WIP projects implemented throughout the county and the incorporated municipalities and identified funding sources for the projects. Mr. Sokolich then requested Council approval to forward the County’s report to the Maryland Department of the Environment. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council approved forwarding the letter to the State by voting 5 – 0 as follows:

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

- X. Introduction of Numbered Resolution:

A RESOLUTION TO ESTABLISH VEHICLE WEIGHT LIMITS ON CHILCUTT ROAD AND A SECTION OF DOVER NECK ROAD PURSUANT TO § 25-102 (A) (11) OF THE TRANSPORTATION ARTICLE, ANNOTATED CODE OF MARYLAND, AND CHAPTER 134 OF THE TALBOT COUNTY CODE (ROADS ORDINANCE) IN ORDER TO RE-ROUTE HEAVY TRUCK “THROUGH TRAFFIC” TRAVELLING TO AND FROM THE MIDSHORE I REGIONAL LANDFILL/TRANSFER STATION

LOCATED AT 7341 BARKERS LANDING ROAD, EASTON, MARYLAND 21601 was read into the record by the Clerk and brought forward for introduction. Assistant County Attorney Anthony Kupersmith stated that the purpose of the legislation is to re-route heavy truck traffic currently traveling to the Midshore I Landfill Transfer Station on several County owned access roads including Dutchmans Lane, Chilcutt Road, Manadier Road, and Schwaninger Road to U.S. Rt. 50 and Dover Road which are more suited to handle the heavier trucks. Mr. Kupersmith stated that use of the subject roads by the heavy trucks has caused excess wear and tear and trash on the roads. Warren Edwards, Roads Superintendent, stated that the heavy truck traffic on the roads has resulted in increased maintenance costs for the Roads Department. The resolution was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price and Ms. Williams as Resolution No. 223. A public hearing was scheduled for Tuesday, March 8, 2016 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

The Council meeting recessed at 3:30 p.m. and reconvened at 3:34 p.m.

XI. Introduction of Legislation:

A BILL TO REPEAL AND RE-ENACT THE TALBOT COUNTY, MARYLAND, FLOOD INSURANCE RATE MAP PANELS AS LISTED ON THE INDEX, MAP NUMBER 24041CIND0B, DATED JULY 20, 2016, TO ESTABLISH THE DIGITALLY REFERENCED FLOOD AREA BOUNDARIES, AND TO REPEAL AND RE-ENACT THE FLOOD INSURANCE STUDY REPORT, TO BECOME EFFECTIVE ON JULY 20, 2016 was read into the record by the Clerk and brought forward for introduction. Planning Officer Mary Kay Verdery utilized a PowerPoint presentation to outline the purpose of the legislation, the community outreach efforts made by Planning and Zoning staff to educate the public on changes to the flood insurance rate maps, and provided maps comparing current flood insurance rate maps (2013) with the preliminary flood insurance rate maps reflecting the new, more accurate digital boundaries which become effective July 20, 2016. Ms. Verdery emphasized that the new maps are for flood insurance rate purposes, not flood risk purposes. She stated that the Planning Commission, at their meeting on Wednesday, February 3, 2016, unanimously supported forwarding the legislation to the Council for introduction. Council discussion ensued with Ms. Verdery. The legislation was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price and Ms. Williams as Bill No. 1325. A public hearing was scheduled for Tuesday, March 8, 2016 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

XII. County Manager's Report:

- A. Request for Talbot County Department of Parks and Recreation – Requested Council approval of the recommendation of the Director of the Department of Parks and Recreation to award the proposal for installation of outdoor LED lighting at the Talbot County Community Center to the lowest proposer, J.J. Clow Electric, in the sum of \$93,850.00, of which 90% or \$84,665.00, is reimbursable through Program Open Space funding. Upon motion by Mr. Bartlett, seconded by Ms. Price, the Council approved the award by voting 5 – 0 as follows:

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

- B. Request for Letter in Support of Opposition to Maryland Senate Bill 166 (SB166) - Land Use Actions - Legislative Bodies - Judicial Review – Mr. Pullen briefed the Council on the purpose

of SB166, which, if enacted, would greatly expand the concept of “standing.” Mr. Pullen stated that “standing” would allow a number of new challenges to local land use decisions throughout the state, potentially costing local governments substantial amounts of time, money and delay in implementing their land use decisions. Mr. Pullen stated that, in his opinion, the legislation is bad legislation and suggested to the Council that they formally go on the record as opposing same. He stated that the Maryland Association of Counties has formally opposed the legislation. Council discussion ensued. Council directed the County Attorney to draft a letter to the Maryland Senate in opposition of SB166, and to the House in opposition of the companion legislation to SB166 (HB243) with copies to the local delegation, by voting 5 – 0 as follows:

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

C. County Offices Closed – Mr. Hollis stated that County Offices would be closed on Monday, February 15, 2016 in commemoration of Presidents’ Day.

XIII. Council Comments:

- Ms. Williams - Ms. Williams reiterated her previous statement to Sheriff Gamble that, in her opinion, it is nice to see the different departments and organizations within the County working together and cooperating with one another. She thanked the departments for being so willing to work with one another.
- Mr. Bartlett - Mr. Bartlett commented on the Council’s meeting with Bunky Chance of the Talbot County Watermen’s Association regarding statistics presented to the Council by the Association related to oyster restoration projects in local waters. He stated that, in his opinion, the issue is a difficult one and he encouraged the watermen who were in attendance to really look at the statistics and get to the bottom of the any discrepancies. He stated that he was sorry that funding for the continuation of the oyster sanctuary project had been discontinued but hoped that it would be restored and the job completed. He stated that he understands the watermen’s concerns, which, in his opinion, can be worked through successfully, but he would hate to see the project taken out of the budget and stopped mid-stream, because in his opinion, it was a worthwhile project for the Tred Avon River. He stated that he hopes the Governor will consider finishing the next eight acres of the sanctuary.
- Ms. Price - Ms. Price stated that she had recently spoken with Jeannie Haddaway-Riccio, the Governor’s Deputy Chief of Staff, who indicated that the oyster sanctuary program is not gone, but has simply been temporarily halted; if the project is deemed appropriate, funding is anticipated to be allotted in the FY17 budget so that it can move forward in the most cost-effective way. Ms. Price stated that once more information on the project is released this summer and it has been determined what works and what

does not work, funding should be reallocated to complete the project in the best possible way.

Mr. Callahan - Mr. Callahan expressed his appreciation to those organizations which extend dinner and other invitations to the Council and that he is glad to represent the Council at those events. He stated that the Council appreciates receiving the invitations.

Mr. Pack - Mr. Pack reiterated Mr. Hollis' previous statement that County Offices would be closed on Monday, February 15<sup>th</sup> and that the Queen Anne/Hillsboro Volunteer Fire Department dinner would be held on Saturday, February 13<sup>th</sup>.

XIV. Upon motion by Mr. Callahan, seconded by Ms. Price, the Council voted to adjourn to Executive Session for discussion of legal, personnel and real estate matters; to reconvene at 5:00 p.m. for a work session with Delegate Chris Adams on HB19, *Public Safety - Building Performance Standards - Local Amendments to Fire Sprinkler Systems Provisions*, and at 6:00 p.m. for a work session with representatives of the Talbot County Fire and Rescue Association to discuss the results of the Association's Retention and Recruitment Study; and to reconvene on Tuesday, February 23, 2016 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 5 – 0 as follows:

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

The meeting adjourned at 4:09 p.m.

The transcript of the February 9, 2016 County Council meeting is available for review in the Office of the County Manager during regular office hours.

XV. On Tuesday, February 9, 2016 an Executive Session of the Talbot County Council convened at 12:40 p.m. in the Bradley Meeting Room and the County Council Conference Room. Upon motion by Ms. Price, seconded by Mr. Bartlett, the Council met in Executive Session by voting 4 - 0 as follows:

Mr. Bartlett – Aye  
Mr. Callahan – Aye  
Mr. Pack – Absent (arrived at 12:45 p.m.)  
Ms. Price – Aye  
Ms. Williams – Aye

In accordance with State Article § 10-508 (a)(1)(i)(3)(7)(8) the purpose of the Executive Session was for personnel matters to discuss appointments to various County boards and committees; to discuss a personnel matter at the Election Board; and to discuss filling a vacancy at Hog Neck Golf Course; for legal matters for legal advice regarding an Open Meetings Act violation charge filed by NAACP/ACLU; and for an update on a lawsuit involving Chesapeake College and Caroline County; and for a real estate matter for an update on possible acquisition of property for a public purpose. The Executive Session recessed at 1:30 p.m. and reconvened at 4:22 p.m. The Executive Session ended at 5:00 p.m.

- XVI. Work Session with Town of Easton on Proposal for Easton Point Redevelopment Project – The Council held a work session with Mayor Willey, representatives of the Easton Town Council, and representatives of the Easton Economic Development Corporation on Tuesday, February 2, 2016 at 4:00 p.m. in the Bradley Meeting Room. The purpose of the work session was to learn more about the Town of Easton’s proposal for the redevelopment of Easton Point. Tracy Ward, Executive Director, Easton Economic Development Corporation, provided a rendering of the redevelopment project which outlined development and/or redevelopment planned for the area between Washington Street and the waterfront area at Easton Point over a 15-year timeframe. The Mayor and members of the Easton Town Council presented various facets of the proposed project, which includes plans for a visitors’ center, hotels, restaurants, parks, a larger marina, affordable housing and/or possible student housing, and retail space, as well as sidewalks, bike paths and streetscaping to attractions in downtown Easton. Ms. Ward stated that a small area master plan is currently being drafted. Council discussion ensued with Town representatives as various facets of the proposed project were brought forward.
- XVII. Joint Meeting with Caroline, Kent, Queen Anne’s Counties on the Draft Solid Waste Alternatives Analysis & Feasibility Study – The Talbot County Council met with the elected officials of Caroline, Kent, and Queen Anne’s counties on Wednesday, February 3, 2016 at 5:00 p.m. in the Meeting Room of the Talbot County Free Library in Easton. The purpose of the joint meeting was to hear the results of a study conducted by Chris Loehler, Solid Waste Section Manager, and Bruce Howie, Vice President, Professional Associate, HDR, Inc., which, at the request of Caroline County, had evaluated the current operation at Mid-Shore II Regional Landfill in Ridgley, Maryland to determine the feasibility of and cost of instituting waste-to-energy technology at Mid-Shore II once its 20-year obligation to the participating counties has expired in 2031; Mid-Shore II is currently 5 years into the 20-year obligation. Mr. Koehler and Mr. Howie stated that Mid-Shore II currently receives approximately 325 tons of trash per day but has the capacity to process 750 tons per day; therefore, at its current rate, the Landfill has at least 37 years of remaining capacity. Mr. Koehler and Mr. Howie outlined various waste-to-energy processes and presented examples of same at various locations around the globe. Discussion ensued with the representatives as various facets of the waste-to-energy proposals were presented. It was the recommendation of Mr. Koehler and Mr. Howie that the cost to institute a waste-to-energy facility is very much prohibitive at this time and that Mid-Shore II continue its present course and reserve the excess space.
- XVIII. Work Session with The Honorable Christopher T. Adams, District 37B Representative, Maryland House of Delegates on HB 19, Public Safety – Building Performance Standards – Local Amendments to Fire Sprinkler Systems Provisions - The Council held a work session with Delegate Chris Adams at 5:00 p.m. on Tuesday, February 9, 2016 in the Bradley Meeting Room. Delegate Adams outlined his reasons for sponsoring the legislation which, if approved, would repeal the prohibition on local jurisdictions adopting amendments to Maryland Building Performance Standards regarding the requirement for the installation of fire sprinkler systems in townhouses and one-and-two-family dwellings. Delegate Adams stated that he is sponsoring the legislation as an effort to keep local control. He stated that if approved, HB19 would require builders to provide a statement listing the benefit of sprinklers and to submit a price for a sprinkler system; the homeowner could then decide to purchase or not to purchase the sprinkler system. Council discussion ensued with Delegate Adams. Delegate Adams requested Council’s support of the legislation. Council requested that Delegate Adams provide additional information on the matter. Delegate Adams then briefed the Council on several issues currently before the General Assembly and Council discussion again ensued.
- XIX. Work Session with Talbot County Volunteer Fire and Rescue Association on Recruitment and Retention Study - Jamie McNeal, President, Talbot County Volunteer Fire and Rescue Association; Members, Talbot County Volunteer Fire and Rescue Association – Mr. McNeal and members of the Talbot County Volunteer Fire and Rescue Association, established by the seven volunteer fire departments in Talbot County, briefed the Council on information outlined in the recent Recruitment and Retention Study recently

compiled at the request of the Association by Delta Development Group, Inc. in Mechanicsburg, Pennsylvania. The Study was conducted in response to the Association's challenges to recruit and retain active members due to, among other factors, high housing costs and an aging population from which to recruit active members in Talbot County. The representatives presented the various strategies and outreach opportunities provided by the Study which the Association has, or will be in the process of implementing over the next 10 years, including a focus on recruitment of teachers and students in Talbot County Public Schools for the fire service; increasing the capability for presentation of materials at special events; development of a community recognition program; and refocusing advertising in order to more fully utilize web based media. Council discussion ensued with the representatives as the various initiatives were brought forward. Talbot County Volunteer Fire and Rescue Association will provide their next briefing to the Council in approximately three months.

**CASH STATEMENT 02/2/2016**

|                                              |                             |                    |                               |
|----------------------------------------------|-----------------------------|--------------------|-------------------------------|
| BALANCE 01/26/2016                           |                             |                    | \$32,466,245.50               |
| INTEGRA CLAIMS THRU 1/25/2016                |                             |                    | (56,309.59)                   |
| POSTAGE WIRE                                 |                             |                    | (3,000.00)                    |
| AIP 42 FAA                                   |                             |                    | 83,247.83                     |
| PAYROLL-FD/SS/MS WH PPE 01/15/2016           |                             |                    | (129,650.61)                  |
| MD WH                                        |                             |                    | (32,461.86)                   |
| PENSION DED                                  |                             |                    | (32,552.18)                   |
| SECU DED                                     |                             |                    | (5,224.11)                    |
| DEFERRED COMP                                |                             |                    | (9,556.78)                    |
| ACH TRANSFER                                 |                             |                    | (14,006.75)                   |
| DEPOSITS                                     |                             |                    | 735,156.48                    |
| CHECKS                                       |                             |                    | (637,581.67)                  |
| VOID CHECK # 303393                          |                             |                    | 700.00                        |
| <b>BALANCE 02/2/2016</b>                     |                             |                    | <b><u>32,365,006.26</u></b>   |
| <b><u>AIRPORT ACCOUNTS</u></b>               |                             |                    |                               |
| AIP-RUNWAY 4-22 EXTENSION ANALYSIS           |                             |                    | 0.00                          |
| AIP37                                        |                             |                    | 16,762.37                     |
| AIP39                                        |                             |                    | 73,794.25                     |
| AIP40                                        |                             |                    | 30,252.21                     |
| AIP41                                        |                             |                    | 39,343.53                     |
| <b>AIRPORT ACCOUNTS TOTAL BALANCE</b>        |                             |                    | <b><u>160,152.36</u></b>      |
| <b>INVESTMENTS – CERTIFICATES OF DEPOSIT</b> |                             |                    |                               |
| <b><u>CERTIFICATE DATE</u></b>               | <b><u>MATURITY DATE</u></b> | <b><u>RATE</u></b> | <b><u>AMOUNT</u></b>          |
| PNC-MLGIP INVESTMENTS TOTAL                  |                             | 0.30%              | 18,000,000.00                 |
| <b>TOTAL INVESTED</b>                        |                             |                    | <b><u>\$18,000,000.00</u></b> |
| <b>PETTY CASH BALANCE</b>                    |                             |                    | <b><u>\$15,570.00</u></b>     |
| <b>GRAND TOTAL ALL FUNDS</b>                 |                             |                    | <b><u>\$50,540,728.62</u></b> |

**CASH STATEMENT 02/09/2016**

|                                      |                             |
|--------------------------------------|-----------------------------|
| BALANCE 02/02/2016                   | \$32,365,006.26             |
| INTEGRA CLAIMS THRU 2/12016          | (31,270.95)                 |
| BOARD OF EDUCATION JANUARY 2016      | (2,931,331.00)              |
| FD/SS/MS WH PPE 01/31/2016           | (2,798.20)                  |
| MD WH                                | (521.15)                    |
| PENSION DED                          | (336.00)                    |
| DEFERRED COMP                        | (1,240.00)                  |
| DEPOSITS                             | 3,417,818.28                |
| CHECKS                               | (429,010.73)                |
| VOID CHECK #302528, 304560, & 305166 | 295.61                      |
| <b>BALANCE 02/9/2016</b>             | <b><u>32,386,612.12</u></b> |

**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 |                      | 0.31%       | 18,000,000.00 |

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

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

**GRAND TOTAL ALL FUNDS** **\$50,562,334.48**