



TALBOT COUNTY, MARYLAND

County Council

MINUTES

January 13, 2015

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

- I. Agenda – Mr. Pack requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, January 13, 2015.
- II. Minutes – Mr. Pack requested and received Council’s unanimous consent for approval of the Minutes of December 23, 2014.
- III. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, December 30, 2014, Tuesday, January 6, 2015 and Tuesday, January 13, 2015.
- IV. Introduction of New Talbot County Health Officer, Manjula Paul, MSN, RN, MPH, MA – The Council welcomed Manjula Paul, the new Talbot County Health Officer, to Talbot County. Ms. Paul stated that she has worked in the public health sector since 1985, most recently in Charles County, Maryland. She outlined her philosophy of the purpose of the public health system to the citizens it serves: to make sure that the health of individuals and the community is protected. She stated that public health impacts everyone at every facet of life and it forms the health and well-being of communities. Council again welcomed Ms. Paul and stated that they looked forward to working with her. Council members also expressed their appreciation to Thom McCarty, Deputy Health Officer, for serving as Acting Health Officer following the retirement of Kathy Foster.
- V. Introduction of New County Staff – Austin Eckert, Engineer/Project Manager, Talbot County Department of Public Works – County Engineer Ray Clarke introduced new Department of Public Works staff member, Austin Eckert. Mr. Eckert holds a degree in civil engineering from Virginia Tech and previously worked as a design engineer in Anne Arundel County and for the Maryland Department of the Environment. Council welcomed Mr. Eckert.

Mr. Pack congratulated County Engineer Ray Clarke, the recipient of three awards from the Maryland Energy Administration, in recognition of his energy-saving initiatives on behalf of Talbot County. Mr. Pack stated that he had been honored to speak on Mr. Clarke’s behalf at the MACo Winter Conference the week of January 7, 2015. He stated that under the leadership of Mr. Clarke, the County had secured grant funding for several energy-saving projects and alternative sources of renewable energy, including the windmills at the County’s bio-solids facility on Klondike Road, the procurement of three electric plug-in Toyota Prius vehicles, and solar panels to power the vehicles. Mr. Clarke stated that the Council had recently adopted two policies: (1) requiring the County to have at least 20 percent of its energy consumption come from renewable energy sources. He stated that since 2009, approximately 60 percent of electricity used by County Government has been generated through renewable resources; and (2) to develop a strategy to reduce 20 percent of County Government’s petroleum consumption. Mr. Clarke stated that because the County was already meeting its goal of 20 percent, there was enough funding to purchase a third plug-in Prius. Mr. Clarke stated that the Department of Public Works continues to investigate strategies for savings on energy consumption.

- VI. Presentation by Healthy Families Mid-Shore – Shelly Neal-Edwards, Program Director, Healthy Families Mid-Shore – Ms. Edwards briefed the Council on the programming offered by Healthy Families Mid-Shore, which is funded by the State of Maryland through Talbot Family Network in partnership with the Talbot County Health Department. The program provides intensive prevention and early intervention services to first-time parents who reside in Talbot, Queen Anne’s and Kent counties who are uninsured or are eligible for Maryland Children’s Health Program, and who are at risk of abuse or neglect due to the parents’ own history of abuse, past mental illness, substance abuse, or other risk factors. She stated that the vision of Healthy Families Mid-Shore is to ensure that all children receive nurturing care from their families, and in-so-doing, increase their chances of leading healthy and productive lives. She outlined the mission of Healthy Families Mid-Shore, to promote the well-being of, and prevent the abuse and neglect of, the counties’ children through home visiting services. She stated that research has shown that families who begin participation in the home visiting program before their child is born show significant reductions in child maltreatment, report less substance abuse, have children entering kindergarten ready to learn and children who have higher test scores in cognitive development. She concluded her presentation by stating that communities which invest in early childhood programs for disadvantaged families, such as Healthy Families Mid-Shore, save money in the long term, citing statistical information that for every \$1 spent, \$7 to \$9 in future savings is realized. Council discussion ensued with Ms. Neal-Edwards as various points were brought forward.
- VII. Quarterly Update by Maryland Environmental Service – Steve Tomczewski, Program Director, Environmental Operations, Maryland Environmental Service – Mr. Tomczewski briefed the Council on activities at the former Mid-Shore Regional Landfill in Talbot County (Mid-Shore I). He stated that for the timeframe October through December 2014, Mid-Shore I had transferred approximately 7,537 tons of trash, making the total tonnage received at Mid-Shore I for the 2014 calendar year approximately 30,000 tons; the number of Homeowner Drop-Off (HODO) customers utilizing the facility during that timeframe was approximately 7,731, with 972 tons of yard waste received and 485 \$10.00, and 502 \$20.00 punch cards sold. With regard to the closure project for Mid-Shore I, Mr. Tomczewski stated that MES signed a Letter of Intent on December 31, 2014 to sell landfill gas to Easton Utilities; Easton Utilities plans to construct a landfill gas-to-energy facility at the Mid-Shore I location by Fall 2015. With regard to the closure status of Mid-Shore I, he stated that an advertisement for procurement of the capping of Mid-Shore I was published in December 2014; the project is anticipated to be awarded in February 2015, with construction to begin in Spring 2015; the completion date is anticipated in December 2015. Mr. Tomczewski stated that an Exposed Geomembrane Capping System will be used which will minimize water intrusion into the landfill and will capture more landfill gas; once capping is in place, the 30-year clock required by the State to be in closure compliance status will begin; leachate will continue to be collected and treated by Easton Utilities at their facility adjacent to Mid-Shore I. With regard to the Mid-Shore Regional Landfill in Ridgely, Caroline County (Mid-Shore II), Mr. Tomczewski stated that the facility buried approximately 107,000 tons of trash in calendar year 2014; the Holly Road HODO served 21,190 customers. He stated that Mid-Shore II initiated a mattress recycling project; the mattresses and springs are sent by trailer to a mattress recycling facility, thus diverting them from the landfill; Mid-Shore II recycled 53 tons of mattresses in calendar year 2014. Mr. Tomczewski stated that while trash continues to be placed in Cell #4, the first Cell to be constructed at Mid-Shore II, placement of soft trash in Cell #2, the next cell to be utilized, began on December 16, 2014; completion of Cell #2, a \$6 million project, is anticipated by January 2015. Mr. Tomczewski stated that construction of the wetland mitigation project continues on the Ackerman Farm adjacent to Mid-Shore II; mass grading of the site is in progress utilizing MES personnel and equipment; 40,000 cubic yards of borrow from the farm has been used in the construction of Cell #2. He stated that MES conducted a small commercial food waste composting operation Mid-Shore II from October through December utilizing Green Mountain technology’s In-vessel system; food waste received from the North Carolina High School Cafeteria, Hanover Foods, and Hummingbird Farms was mixed with mulch and a bulking agent to produce a final composting product.

Council discussion ensued with Mr. Tomczewski as various items were brought forward. Maryland Environmental Service will continue to update the Council on a regular or as-needed basis.

VIII. Introduction of Administrative Resolution:

AN ADMINISTRATIVE RESOLUTION TO DESIGNATE THE TALBOT BANK OF EASTON, MD AS A DEPOSITORY FOR COUNTY FUNDS was read into the record by the Clerk and brought forward for introduction. Mr. Hollis stated that Talbot Bank now requires that a resolution approved by the governing body of the County accompany the County's request for new signature cards for the County Council and the County Manager. The Council approved the Administrative Resolution by voting 5 – 0 as follows:

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

IX. County Manager's Report:

- A. Request by Talbot County Department of Public Works – Requested Council approval of the Department of Public Works request to submit a Letter of Intent to apply for \$1,000,000 in grant funding from the Maryland Department of Natural Resources Chesapeake & Atlantic Coastal Bays Trust Fund; if approved, said grant funding will be used by Talbot County, in cooperation with numerous environmental non-profit organizations, to develop projects to improve the water quality from non-point sources. Council discussion ensued with County Engineer Ray Clarke. The Council approved submittal of the Letter of Intent by voting 5 – 0 as follows:

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

- B. Region II Wastewater Treatment Plant – Solids Management System Improvements – Requested Council approval of the County Engineer's recommendation to move forward with submittal of an application to the U.S. Department of Agriculture Rural Development and the Water Quality Infrastructure Financing Program for grant, loans, and loan forgiveness through the State Revolving Fund in the sum of \$600,000. If approved, the funding will be used to upgrade the belt filter press at the Region II Wastewater Treatment Plant to a new screw press. Mr. Clarke stated that the presses would provide a redundant operation at present but noted that the current belt filter press at the Region II Plant is 20 years old and his department would like to have another press in place should the original press fail. The Council approved moving forward with the grant/loan application by voting 5 – 0 as follows:

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

- C. Region V (Tilghman) Wastewater Treatment Plan Funding Request – Requested Council approval of the County Engineer’s recommendation to submit an application to the Maryland Department of the Environment for grants and loans through the BNR and ENR grant program; if approved, the funding would be used for upgrades to the Region V Wastewater Treatment Plant, including moving to UV disinfection from de-chlorination. Mr. Clarke stated that once the Comprehensive Plan and rezoning process have been completed, his office will be working on grant applications for possible sewer extension to environmentally sensitive areas which would be served by the Region V plant.

Mr. Pack corrected his earlier statement that the Planning Commission and the Public Works Advisory Board had attended the work session on non-point source water quality, but had instead attended the work session on a comprehensive discussion of sewer service for the Bay Hundred area.

Upon motion by Mr. Bartlett, seconded by Ms. Price, the Council approved moving forward with submittal of grant and loan applications to upgrade the Region V Wastewater Treatment Plant by voting 5 – 0 as follows:

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

- D. Bid No. 08-25, Change Order No. 3 – Dutchmans Lane Road Improvement Project - Engineering Services – Requested Council approval of Change Order No. 3 with engineering consultant, Wallace Montgomery, in the sum of \$23,556.00; said Change Order is to cover the cost of preparation of a landscaping plan for the bio-retention facility on the Town of Easton’s property which was not included in the original scope of engineering services; and for preparation of individual right-of-way plats for those properties along Dutchmans Lane impacted by the improvement project. Council discussion ensued with Mr. Clarke; at Council’s request, Mr. Clarke will provide a breakdown of the landscape segment of the project from the plat preparation segment; if it is determined that the cost of the landscaping is under \$10,000, the County Manager has authority to approve under the County’s procurement policy; preparation of the plats will be done in-house if feasible; Mr. Clarke will report back to the Council on Tuesday, January 27, 2015 regarding the in-house feasibility.
- E. Bid No. 14-19, MAINTENANCE STORAGE BUILDING - EASTON AIRPORT - EASTON, MARYLAND – Requested Council approval to award Bid No. 14-19 to the lowest bidder, J&L Services, Inc. in the sum of \$22,649.44; said project is subject to approval of grant funding from the Maryland Aviation Administration (75%); Easton Airport will pay the remaining 25%. 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

- F. Bid No. 14-20, 2015 TRACTOR AND ATTACHMENTS - EASTON AIRPORT - EASTON, MARYLAND – Requested Council approval to award Bid No. 14-20 to the second lowest

bidder, Atlantic Tractor, in the sum of \$107,139.61; there were two bids received; however, the lowest bid did not meet specifications for the engine as outlined in the Bid Proposal and was therefore deemed to be unresponsive. Council discussion ensued with Mike Henry, Airport Manager; said project is subject to approval of grant funding from the Maryland Aviation Administration (75%); Easton Airport will pay the remaining 25%. The Council approved the award as requested by voting 5 – 0 as follows:

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

- G. Request by Easton Airport to Submit Grant Application to Maryland Aviation Administration (MAA) – Requested Council approval to apply for a accept grant funding from the MAA to cover 75% of the costs associated with the projects outlined in Bid Nos. 14-19 and 14-20; Easton Airport will cover the remaining 25%. The Council approved submittal of the grant application by voting 5 – 0 as follows:

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

- H. Bid No. 14-22, FURNISHING AND DELIVERY OF AASHTO M43, SIZE NO. 8 AGGREGATE – Requested Council approval of the Road Superintendent’s recommendation to award Bid No. 14-22 to the lowest bidder, Bluegrass Materials Co., LLC, in the sum of \$153,000 for six (6) tons of No. 8 Aggregate at \$25.50 per ton. 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

- I. Talbot County Planning Commission – Requested Council approval for the reappointment of William “Bill” Boicourt to a five-year term on the Talbot County Planning Commission; said term will expire at midnight on December 2, 2019. Upon motion by Ms. Price, seconded by Mr. Bartlett, the Council approved the appointment by voting 5 – 0 as follows:

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

- J. Talbot County Blue Ribbon Commission Oversight Committee – Requested Council appointment of the Director of Emergency Services, or his designee, to a three-year term on the Talbot County Blue Ribbon Commission Oversight Committee; said term will expire April 1,

2017. Upon motion by Mr. Bartlett, seconded by Ms. Price, the Council approved the appointment by voting 5 – 0 as follows:

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

K. County Offices Closed - Mr. Hollis stated that County offices will be closed on Monday, January 19, 2015 in honor of the Martin Luther King, Jr. holiday.

X. Council Comments:

- Ms. Williams: Ms. Williams stated that she had attended the Maryland Association of Counties (MACo) Conference last week in neighboring Dorchester County. She stated that she had attended some exciting meetings, had the opportunity to meet a lot of people from around the state and had learned a great deal. She stated that in the past week she had had the opportunity to once again appreciate, in her opinion, what a great county we live in, and the volunteers in the county. She stated that she had spent some time with several Hospice volunteers, cannot say enough about the wonderful things they do there, and, in her opinion, we are fortunate to have them here.
- Mr. Bartlett - Mr. Bartlett offered condolences to Ms. Williams on the recent death of her mother. He stated that, in his opinion, she was a great lady and a very colorful person, loved animals and nature and had lots of insight about animals. Mr. Bartlett concluded his comments by again expressing his condolences.
- Ms. Price – Ms. Price offered condolences to Ms. Williams. Ms. Price stated that she had attended the MACo Conference, where, in addition to attending numerous sessions, she had the opportunity to be one of the mentors to the approximately 60 newly elected county officials; Ms. Williams and Mr. Callahan had attended as well. She stated that she was glad to have been able to have spent time with Mr. Duncan at the Conference during his last hurrah as president of MACo.
- Mr. Callahan - Mr. Callahan expressed his heartfelt condolences to Ms. Williams on the loss of her mother. He stated that it had been great to have spent time at the MACo Conference, his first, and that had learned a lot. He stated that it was good to spend time with other Council members to learn how to govern and he is looking forward to giving back to the people of the County by serving the best he can. He stated that, in his opinion, the County has a bright future. Mr. Callahan concluded his comments by again welcoming Ms. Paul to Talbot County.
- Mr. Pack - Mr. Pack echoed his colleagues' condolences to Ms. Williams. He stated that volunteer fire department banquet season is here and reiterated Council's support of the men and women who protect our communities. He stated that several members had attended the Cordova banquet the previous week and several members are scheduled to attend the Trappe banquet this Saturday. Mr. Pack stated that the Council will be meeting with representatives of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe for the Quarterly

Municipalities Meeting on Monday, January 26, 2015; several members will be attending the inauguration of Governor Hogan on Wednesday, January 21, 2015; and the Martin Luther King, Jr. Basketball Class will be held on Monday, January 19, 2015; middle school students from Caroline, Dorchester and Talbot counties will participate in the one-day event, sponsored by Talbot County Public Schools, the YMCA, Easton Utilities, the Town of Easton and Fraternal Order of the Police No. 18 and 27. He stated that the event will be held at the YMCA in Easton, beginning at 8:00 a.m.; he expressed appreciation to Easton Utilities who provided jerseys to all the participants. Mr. Pack concluded his comments by stating that several Council members would be attending the swearing-in of members of the Board of Education at 5:00 p.m. at the Board of Education building.

- XI. Upon motion by Mr. Bartlett, seconded by Ms. Williams, the Council voted to adjourn to Executive Session for discussion of legal, personnel, and real estate matters and to reconvene on Tuesday, January 27, 2015 at 5:00 p.m. in Executive Session for discussion of legal, personnel, and real estate matters, and at 6:00 p.m. for the regularly scheduled meeting by voting 5 - 0 as follows:

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

The meeting adjourned at 3:29 p.m.

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

- XII. On Tuesday, January 13, 2015, an Executive Session of the Talbot County Council convened at 12:40 p.m. in the County Council Conference Room and the Bradley Meeting Room. Upon motion by Mr. Bartlett, seconded by Mr. Callahan, 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)(7)(8) the purpose of the Executive Session was for legal advice regarding a legal matter involving Talbot County; for personnel matters to discuss appointments to various County boards and committees, and to discuss a personnel matter involving the Department of Public Works; for a real estate matter to discuss possible acquisition of property for a public purpose; to discuss the possible disposal of County surplus property; and for a legal matter to discuss possible litigation involving the County. The Executive Session recessed at 1:30 p.m. and reconvened at 4:00 p.m. The Executive Session ended at 4:45 p.m.

- XIII. Annual Meeting with Local Delegation - The Talbot County Council held their annual meeting with members of the local delegation, Senator-Elect Adelaide Eckardt, Delegate-Elect Johnny Mautz, and Delegate-Elect, Christopher Adams on Monday, January 5, 2015 at 5:00 p.m. in the Bradley Meeting Room. The Council requested the delegation's support for the following Maryland Association of Counties (MACo) 2015 Legislative Initiatives: Restoration of Local Transportation Funding; Cooperation and

Investment in Education; Tools to Tackle the Drug Crisis; and Efficient and Effective Pretrial Functions. Other matters brought forward included: (1) University of Maryland Medical System/Shore Regional Health; (2) Bay Restoration Funding for Failing Septic Systems and Upgrade to Wastewater Treatment Plants; (3) Solid Waste – Zero Waste Initiative and Impacts to Local Governments; (4) Possible Proposed Legislation Regarding Restriction of Use of Segregation/Isolation in Jails and Prisons – Doug Devenyns, Director of the Talbot County Department of Corrections, outlined his concerns regarding potential legislation which may be forthcoming in the 2015 Maryland Legislature regarding the matter; (5) Oyster Restoration Project Proposed for the Tred Avon River; (6) Knapps Narrows Dredging Project; (7) Proposal for Appointment of Chesapeake College Board of Trustees Members. Council discussion ensued with members of the local delegation ensued as each matter was brought forward. The meeting ended at 6:45 p.m.

XIV. Work Session with Ray Clarke: Comprehensive Sewer Discussion for Bay 100 Service Area – The Council held a work session with County Engineer Ray Clarke; Bill Wolinski, Environmental Engineer, and Austin Eckert, Engineer/Project Manager, Department of Public Works, on Tuesday, January 6, 2015 to discuss options for funding proposed upgrades to the Region V (Tilghman) Wastewater Treatment Plant and possible sewer extensions to several villages, to include Bar Neck, Fairbank and Sherwood, and other small lots within environmentally sensitive areas, to include inland lots 2 acres or less, and waterfront lots 3 acres or less outside the Village Center (VC) Zone. Mr. Clarke reviewed the history of the Region V WWTP, the construction of which was completed in 1986; he also reviewed various treatment technologies under review by his department for the upgrade and provided information on the utilization of ultraviolet (UV) disinfection technology versus the current method of dechlorination. Mr. Clarke then outlined areas for possible extension of sewer in the Region V and Region II Wastewater Treatment Plant service areas. He stated that he had worked with property owners, particularly in the Bay Hundred Area, to demonstrate the impact of septic drainfields going into the groundwater. He stated that the Department of Public Works utilizes Geographic Information System (GIS) software to help identify those areas of the County for possible extension of sewer. Mr. Clarke reviewed the process for updating the Comprehensive Water and Sewer Plan which must be consistent with the County’s Comprehensive Plan. Council discussion ensued with Mr. Clarke and members of the Public Works Advisory Board and Planning Commission who were in attendance. Upon motion by Mr. Bartlett, seconded by Ms. Williams, the Council conducted a straw vote to have Mr. Clarke proceed with submission of a grant application for the proposed projects as described by voting 5 – 0 as follows:

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

The matter will be brought before the Council for a formal vote on Tuesday, January 13, 2015.

CASH STATEMENT 12/30/2014

BALANCE 12/23/2014	\$32,398,966.33
RETURNED CHECK	(434.31)
STATE BOARD OF ELECTIONS PPE 11/25&12/9/2014	(11,392.45)
INTEGRA 1/2015	(15,599.68)
LOCAL SHARE TO AIP41	(37,661.00)
DEPOSITS	920,413.66
CHECKS	(373,977.64)

VOID CHECK NO. 296257 220.00

BALANCE 12/30/2014 32,880,534.91

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS		--
AIP37		16,762.37
AIP39		73,794.25
AIP40		--
AIP41	BALANCE 12/23/2014	76.83
	DEPOSIT	338,864.17
	TRANS FR GEN FUND	37,661.00
	CHECK S	(371,602.02)
		4,999.98

AIRPORT ACCOUNTS TOTAL BALANCE 95,556.60

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.04%	18,000,000.00

TOTAL INVESTED \$18,000,000.00

PETTY CASH BALANCE \$8,570.00

GRAND TOTAL ALL FUNDS \$50,984,661.51

CASH STATEMENT 1/6/2015

BALANCE 12/30/2014	\$32,880,534.91
BOARD OF EDUCATION 12/2014	(2,878,842.00)
PAYROLL-FD/SS/MS WH 1/2/2015	(127,864.17)
SECURED	(5,929.83)
DEFERRED COMP DED	(11,302.33)
MD WH	(31,698.24)
PENSION DED	(31,510.26)
ACH TRANSFER	(11,246.75)
FLEX SPENDING ACCT	(3,209.89)
DEPOSITS	4,812,181.54
CHECKS	(1,202,404.87)
VOID CHECK NO.S 294984,296309,296398,296424	1,787.92
BALANCE 1/6/2015	<u>33,390,496.03</u>

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP37	16,762.37
AIP39	73,794.25

AIP40		--
AIP41		4,999.98
AIRPORT ACCOUNTS TOTAL BALANCE		<u>95,556.60</u>

INVESTMENTS – CERTIFICATES OF DEPOSIT			
<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.04%	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>\$51,494,622.63</u>

CASH STATEMENT 1/13/2015

BALANCE 1/6/2015		\$33,390,496.03
DEPOSITS		699,810.01
CHECKS		(926,406.80)
BALANCE 1/13/2015		<u>33,163,899.24</u>

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS		--
AIP37		16,762.37
AIP39		73,794.25
AIP40		--
AIP41	BALANCE 1/6/2015	4,999.98
	DEPOSIT	13,586.00
		18,585.98

AIRPORT ACCOUNTS TOTAL BALANCE		<u>109,142.60</u>
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INVESTMENTS – CERTIFICATES OF DEPOSIT			
<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.05%	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>\$51,281,611.84</u>