



TALBOT COUNTY, MARYLAND

County Council

MINUTES

July 14, 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 Assistant County Attorney Anthony Kupersmith.

- I. Agenda – Mr. Pack requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, July 14, 2015.
- II. Announcement of Postponement of Public Hearings: Mr. Pack stated that public hearings scheduled for 2:00 p.m. today on Bill Nos. 1304, *A BILL TO REPEAL AND RE-ENACT TALBOT COUNTY CODE CHAPTER 56, ELECTRICAL STANDARDS GOVERNING THE BOARD OF ELECTRICAL EXAMINERS; ELIMINATING THE BOARD’S POWER TO INVESTIGATE COMPLAINTS AND ALSO DECIDE COMPLAINTS; TRANSFERRING POWER TO HIRE ELECTRICAL INSPECTORS FROM THE ELECTRICAL BOARD TO THE BUILDING OFFICIAL; PROVIDING THAT THE COUNTY WILL ISSUE PERMITS FOR ELECTRICAL WORK; CHANGING THE STANDARD OF REVIEW OF ADMINISTRATIVE DECISIONS FROM A STANDARD THAT REQUIRES A SHOWING THAT THE DECISION WAS CONTRARY TO LAW, FRAUDULENT, ARBITRARY OR CAPRICIOUS, TO A STANDARD REQUIRING A SHOWING OF ERROR BY A PREPONDERANCE OF THE EVIDENCE; AND GENERALLY RELATING TO THE BUILDING OFFICIAL, THE BOARD OF ELECTRICAL EXAMINERS, ELECTRICAL LICENSES, PERMITS, INSPECTIONS, VIOLATIONS, AND ENFORCEMENT OF THE ELECTRICAL CODE; and*

Bill No. 1305, A BILL TO ADOPT § 190-112.1, TALBOT COUNTY CODE, TO ESTABLISH A “PLANNED REDEVELOPMENT DISTRICT” OR “PRD” AS A FLOATING ZONE, TO ESTABLISH THE PURPOSE, REQUIREMENTS, AND STANDARDS OF THE PRD, TO REQUIRE A REDEVELOPMENT PLAN AND ESTABLISH THE PROCESS TO REVIEW, MODIFY, AND APPROVE A PRD AND REDEVELOPMENT PLAN; TO REQUIRE A PRD TO OBTAIN SITE PLAN APPROVAL TO IMPLEMENT AN APPROVED REDEVELOPMENT PLAN, TO ALLOW FOR AMENDMENTS TO A PRD, APPROVED REDEVELOPMENT PLAN, AND AN APPROVED SITE PLAN, TO ESTABLISH REQUIREMENTS FOR IMPLEMENTATION OF APPROVED REDEVELOPMENT PLANS, TO PROVIDE CERTAIN DEFINITIONS, AND GENERALLY RELATING TO PLANNED REDEVELOPMENT DISTRICTS, have been postponed and pulled from the agenda. The public hearings will be reset and the dates announced.

- III. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, June 30, 2015, Tuesday, July 7, 2015, and Tuesday, July 14, 2015.

- IV. Introduction of Administrative Resolution:

ADMINISTRATIVE RESOLUTION AUTHORIZING THE GIRL SCOUTS OF THE CHESAPEAKE BAY COUNCIL, INC. TO APPLY FOR THE PROGRAM ENTITLED “GIRL SCOUT LEADERSHIP EXPERIENCE” ON BEHALF OF TALBOT COUNTY, MARYLAND was read into the record by the Clerk and brought forward for introduction. The Girl Scouts of the Chesapeake Bay Council, Inc. will be

submitting an application to the Maryland Department of Housing and Community Development for Maryland tax credits which will be used as a leveraging device for donations in Talbot County and the other counties on Maryland's Eastern Shore; the Resolution verifies the areas in which and to whom the organization is providing programming and from which it is requesting donations. The administrative resolution was then introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price and Ms. Williams. The Council approved the Administrative Resolution by voting 5 – 0 as follows:

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

- V. Presentation of Talbot County Senior Care Program – Thom McCarty, Acting Health Officer, Talbot County Health Department - Mr. McCarty requested Council approval of the Senior Care Annual Plan for FY 2016 and to accept approximately \$100,000 in grant funding from the State Office of Aging. The funding will be used to provide in-home support services for approximately 145 of Talbot County's neediest elderly citizens aged 65 and older who meet income eligibility requirements who are at risk of having to go into nursing homes. Mr. McCarty stated that approximately 132 elderly citizens were being served by the program as of June 1, 2015; all clients receive case management services from social workers whose focus is on the psycho-social needs of the individuals and their families; nurse case management services and financial assistance are also provided. The Senior Care Program is a cooperative effort between the Department of Aging, the Talbot County Department of Social Services and the Talbot County Health Department. Mr. McCarty thanked the Council for their continued support of the Senior Care Program through the allocation of additional funding in the sum of \$50,000. Upon motion by Mr. Callahan, seconded by Ms. Williams, the Council approved the Plan as presented and acceptance of the State funding by voting 5 – 0 as follows:

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

- VI. Quarterly Update by Board of Health – Thom McCarty, Acting Talbot County Health Officer – Mr. McCarty briefed the Council on the following: (1) Narcan (Naloxone) – He stated that the Health Department has thus far trained 107 individuals from various agencies on administering Narcan, a drug used to revive individuals who have suffered a drug overdose. He stated that approximately two dozen individuals in the community at-large have also received the training and training will be offered to individuals and interested agencies as requested; (2) Childhood Immunizations – Mr. McCarty advised that the State of Maryland now requires children entering kindergarten and first grade to have documentation and proof of immunization against chickenpox; 7th and 8th graders are required to have the Tdap (tetanus, diphtheria, and pertussis) and meningococcal vaccines; opt-out provisions are provided for those who have medical contraindications or who wish to do so on religious grounds; (3) Emergency Preparedness – Mr. McCarty reminded everyone that during hurricane season, each family should have an evacuation plan as well as enough water and supplies to “shelter in place” for 72 hours; (4) Rabies – Mr. McCarty provided information on the symptoms of rabies in animals, and recommendations on how best to avoid coming in contact with an animal which might have been exposed to rabies or is itself rabid; (5) Ebola – he stated that the Health Department is still monitoring travelers from Guinea and Sierra Leone; Liberia has now been taken off the list. The Health Department will continue to provide updates on a regular or as-needed basis.

VII. Council Vote to Postpone Public Hearings:

Upon motion by Mr. Callahan, seconded by Ms. Williams, the Council voted to postpone the public hearing on Bill No. 1304 from Tuesday, July 14, 2015 at 2:00 p.m. to Tuesday, August 11, 2015 at 2:00 p.m. by voting 5 – 0 as follows:

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

The public hearing will take place in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 N. Washington Street, Easton. The Council will also hold a work session on Bill No. 1304 on Tuesday, July 29, 2015 at 5:00 p.m. in the Bradley Meeting Room.

Upon motion by Ms. Price, seconded by Ms. Williams, the Council voted to postpone the public hearing on Bill No. 1305 by voting 5 – 0 as follows:

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

Mr. Pack stated that a new public hearing date has not been set.

VIII. Introduction of Legislation:

The FY2015-2016 Capital Enabling legislation was brought forward for introduction. Finance Director Angela Lane stated that the bills are the legislative component of the capital projects approved as part of the FY16 budget adopted by the Council in May 2015. Ms. Lane then read each of the bills into the record.

A BILL TO AMEND THE APPROPRIATION FOR THE EXPANSION OF THE 9-1-1 CENTER AT THE TALBOT COUNTY OPERATIONS CENTER was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price and Ms. Williams as Bill No. 1306. A public hearing was scheduled for Tuesday, August 11, 2015 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AMEND THE APPROPRIATION FOR THE MAPPING AND EVALUATION OF COUNTY CULVERTS was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price and Ms. Williams as Bill No. 1307. A public hearing was scheduled for Tuesday, August 11, 2015 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AUTHORIZE THE TALBOT COUNTY PUBLIC SCHOOLS' ONE-TO-ONE LAPTOP INITIATIVE was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price and Ms. Williams as Bill No. 1308. A public hearing was scheduled for Tuesday, August 11, 2015 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AUTHORIZE THE PURCHASE AND INSTALLATION OF PORTABLE CLASSROOMS FOR TALBOT COUNTY PUBLIC SCHOOLS was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price and Ms. Williams as Bill No. 1309. A public hearing was scheduled for Tuesday, August 11, 2015 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AUTHORIZE A CAPITAL PROJECT TO UPGRADE THE REGION V (TILGHMAN) WASTEWATER TREATMENT PLANT WITH ENHANCED NUTRIENT REMOVAL (ENR) TECHNOLOGY was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price and Ms. Williams as Bill No. 1310. A public hearing was scheduled for Tuesday, August 11, 2015 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AMEND THE APPROPRIATIONS FOR THE PLANNING, DESIGN AND CONSTRUCTION OF IMPROVEMENTS TO ALLOW THE ACCEPTANCE, PROCESSING, AND DISPOSAL OF GREASE AND UPGRADING THE COUNTY'S EXISTING BIO-SOLIDS TREATMENT FACILITY LOCATED ON 9786 KLONDIKE RD., EASTON, MARYLAND, IN AN AMOUNT NOT TO EXCEED \$4,916,000, AND TO AUTHORIZE REFINANCING OF \$2,650,000 ON THE LOAN INCURRED TO PURCHASE THE FACILITY, FOR A TOTAL CAPITAL EXPENDITURE OF \$7,566,000, ALL OF WHICH SHALL BE REPAID EXCLUSIVELY FROM THE REVENUES GENERATED FROM OPERATION OF THE FACILITY was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price and Ms. Williams as Bill No. 1311. A public hearing was scheduled for Tuesday, August 11, 2015 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AUTHORIZE A FEASIBILITY STUDY FOR EASTON ELEMENTARY SCHOOLS FACILITIES (MOTON AND DOBSON BUILDINGS) was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price and Ms. Williams as Bill No. 1312. A public hearing was scheduled for Tuesday, August 11, 2015 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AUTHORIZE THE DESIGN OF ROOF REPLACEMENT SYSTEMS AND REPLACEMENT OF A PORTION OF THE ROOF AT EASTON ELEMENTARY SCHOOL (MOTON BUILDING) was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price and Ms. Williams as Bill No. 1313. A public hearing was scheduled for Tuesday, August 11, 2015 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AUTHORIZE A PUBLIC LANDINGS MAINTENANCE PROGRAM was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price and Ms. Williams as Bill No. 1314. A public hearing was scheduled for Tuesday, August 11, 2015 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AUTHORIZE IMPROVEMENTS AT TUNIS MILLS BRIDGE LANDING was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price and Ms. Williams as Bill No. 1315. A public hearing was scheduled for Tuesday, August 11, 2015 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AUTHORIZE A COUNTYWIDE WATER QUALITY IMPROVEMENT PROJECT was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price and Ms. Williams as Bill No. 1316. A public

hearing was scheduled for Tuesday, August 11, 2015 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AUTHORIZE STORMWATER MANAGEMENT AND ROAD UPGRADES TO GOLDSBOROUGH NECK ROAD AND AIRPORT ROAD was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price and Ms. Williams as Bill No. 1317. A public hearing was scheduled for Tuesday, August 11, 2015 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AMEND THE APPROPRIATION FOR THE DEVELOPMENT OF A PASSIVE PARK ON OXFORD ROAD was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price and Ms. Williams as Bill No. 1318. A public hearing was scheduled for Tuesday, August 11, 2015 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO AUTHORIZE A CAPITAL PROJECT FOR THE INSTALLATION OF A SCREW PRESS TO UPGRADE THE REGION II (ST. MICHAELS) WASTEWATER TREATMENT PLANT was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price and Ms. Williams as Bill No. 1319. A public hearing was scheduled for Tuesday, August 11, 2015 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

IX. County Manager's Report:

- A. Maryland Department of Housing and Community Development (DHCD) Housing Bonds for Maryland First-time Homebuyers - Requested Council approval to transfer Talbot County's 2015 Housing Bond allocation in the sum of \$1,338,242 back to DHCD to allow them to issue housing bonds at the State level on behalf of Talbot County; said bonds which will be used by the State for its various housing programs. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council approved the transfer of Talbot County's 2015 housing bond allocation back to the State by voting 5 – 0 as follows:

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

- B. Request from Talbot County Free Library - Requested Council approval of the Library's request to purchase new audiovisual equipment for the St. Michaels Branch in the sum of \$21,805.87; said purchase will be by piggybacking on the State's Department of Information Technology contact with Nicholas Pipino, Inc.; \$25,000 was budgeted for the project. Upon motion by Mr. Callahan, seconded by Ms. Williams, the Council approved the purchase by voting 5 – 0 as follows:

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

- C. Request from Hog Neck Golf Course – Requested Council of the Golf Course Superintendent’s request to purchase a John Deere 1500 Fairway aerator in the sum of \$24,018.39 by piggybacking on JMI contract pricing; \$30,000 was budgeted for the equipment. Upon motion by Mr. Callahan, seconded by Ms. Williams, the Council approved the purchase by voting 5– 0 as follows:

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

- D. Request from Talbot County Department of Parks and Recreation – Requested Council approval to have the Department of Parks and Recreation apply for Maryland Department of Natural Resources FY2017 Waterway Improvement Program grant funding in the sum of \$50,000; if approved, said funding will be used to help make repairs to bulkheads, piers, ramps, etc. at County owned facilities. Upon motion by Ms. Price, seconded by Mr. Callahan, 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

- E. Request by Department of Public Works – Requested Council approval to accept Maryland Department of Natural Resources Chesapeake & Atlantic Coastal Bay Trust Fund monies in the sum of \$508,190.00 for the County’s Ditch Retrofit Program, one of the cost-effective non-point source pollution (nitrogen and phosphorus) reduction projects the County is pursuing; Council discussion ensued with County Engineer, Ray Clarke. Upon motion by Ms. Price, seconded by Ms. Williams, the Council approved acceptance of the grant funding by voting 5 – 0 as follows:

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

- F. Request for Letter of Support on behalf of the Town of Trappe – Requested Council approval to forward a letter to the Maryland State Highway Administration on behalf of the Town of Trappe’s applications for funding of a sidewalk on Maryland Route 565 so that children traveling to and from White Marsh Elementary School can stay on the sidewalk. Upon motion by Mr. Callahan, seconded by Ms. Price, the Council approved forwarding the letter of support by voting 5 – 0 as follows:

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

X. Council Comments:

Ms. Williams – Ms. Williams stated that she had recently attended the National Association of Counties (NACo) Conference in Charlotte, North Carolina and had received lots of information from the many sessions she had attended. She stated that she was glad to have had the opportunity to attend and, in her opinion, it was very worthwhile to have done so.

Mr. Bartlett – No comments.

Mr. Callahan - Mr. Callahan apologized to Mr. Hollis for not attending the meeting hosted by the State Highway Administration in St. Michaels regarding the planned improvements for MD Rt. 33 from Pea Neck Road to Old Yacht Club Road. Mr. Hollis stated that the project, which is an Urban Retrofit Program, was designed over five years ago but no funding was appropriated for the project. He stated that the County will be providing input on the project since it includes some land within County jurisdiction.

Ms. Price - Ms. Price advised that she had been added as a member to the Maryland Association of Counties (MACo) Legislative Initiatives Committee and had recently attended their monthly meeting. She stated that the Committee reviews the legislation of the previous Legislative Session and decides which legislation it should or should not support. She stated that MACo also develops several of its own legislative initiatives to bring to Annapolis which would be beneficial to all the counties and Baltimore City. She stated that, in her opinion, it was very interesting to go through the process for the first time to reduce the listing of approximately 25 bills to three or four.

Mr. Pack - Mr. Pack reiterated his previous statement that a new public hearing date for Bill No. 1305 has not yet been reset; once the Council has selected a date for the public hearing, it will be announced. He also reiterated that the public hearing for Bill No. 1304 will be held on Tuesday, August 11, 2015 at 2:00 p.m.; a work session will be held with the Board of Electrical Examiners on Bill No. 1304 on Wednesday, July 29, 2015 at 5:00 p.m. in the Bradley Meeting Room. He stated that the Council will also be meeting with members of the NAACP, at the organization's request, at 4:00 p.m. on July 29th; both the meeting and the work session are open to the public. Mr. Pack stated that on July 25, 2015, the Maryland State Little League Tournament will take place at Easton's Northeast Park; Mr. Pack commended Len Foxwell for his participation with the League and stated that it is quite an honor for Talbot County to host the tournament which will continue through July 31st. Mr. Pack congratulated Tourism Director, Cassandra Vanhooser for her efforts to provide the players and their families with brochures listing activities available in Talbot County for those times when the players are not on the field. He stated that on Monday, July 20, 2015 the Upper Shore Regional Interoperability Forum will be held at the Easton Fire Department beginning at 8:00 a.m. Mr. Pack offered congratulations to Warren Edwards who was recently promoted to the position of Roads Superintendent; Mr. Edwards replaces Mr. Richard Ball who recently retired. He stated that the Council will be holding work sessions on the Draft Comprehensive Plan on the following dates: Monday, August 3, 2015 and Monday, August 10, 2015 from 4:00 p.m. to 6:00 p.m. in the

Talbot County Free Library Meeting Room (Easton); and, if needed, on Monday, August 17, 2015 from 4:00 p.m. to 6:00 p.m. in the Wye Oak Room at the Talbot County Community Center; all work sessions are open to the public. Mr. Pack concluded his comments by stating that the Matrix for the Draft Comprehensive Plan is available on the County's website at www.talbotcountymd.gov. Citizens who wish to submit comments to the Council on the Matrix and/or the Draft Comprehensive Plan are encouraged to do so; citizens are also encouraged to submit comments to the Council on Bill No. 1305.

- XI. Upon motion by Mr. Callahan, 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, July 28, 2015 at 5:00 p.m. in Executive Session for discussion of legal, personnel, and real estate matters, and for the regularly scheduled meeting at 1:30 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 2:43 p.m.

The transcript of the July 14, 2015 County Council meeting is available for review in the Office of the County Manager during regular office hours.

- XII. On Tuesday, July 14, 2015, an Executive Session of the Talbot County Council convened at 12:30 p.m. in the County Council Conference Room. Upon motion by Mr. Callahan, seconded by Mr. Bartlett, the Council met in Executive Session by voting 4 - 0 as follows:

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

Ms. Williams arrived at 1:10 p.m.

In accordance with State Article § 10-508(a)(1)(i)(7) the purpose of the Executive Session was for personnel matters to discuss appointments to various County boards and committees; and to discuss a personnel matter at Hog Neck Golf Course; for a legal matter for legal advice to discuss entering into a contract with a property owner for a public purpose; and for a real estate matter to discuss possible disposition of County owned property. The Executive Session recessed at 1:30 p.m. and reconvened at 2:50 p.m. The Executive Session ended at 4:30 p.m.

CASH STATEMENT 6/30/2015

BALANCE 6/23/2015		\$18,419,033.52
UHC CLAIMS THRU 6/23/2015		(74,601.27)
USDA RURAL DEV/RONB QTRLY BOND PYMT		(9,478.60)
WELLS FARGO GLF CRSE EQUIPMENT LEASE 6/2015		(4,222.00)
POSTAGE WIRE		(3,000.00)
STALE DATED CHECK/PAYROLL THRU 12/31/2014		480.77
ST ADMIN BOARD OF ELECTIONS PPE 6/9/2015		(8,341.92)
DEPOSITS		554,546.61
CHECKS		(378,174.56)
VOID CHECK NO.S 299553, 299760, 299834, 299887		6,455.05
BALANCE 6/30/2015		<u>18,502,697.60</u>

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS		--
AIP37		16,762.37
AIP39		73,794.25
AIP40		27,036.21
AIP41	BALANCE 6/9/2015	43,133.66
	TRANS FR GEN FUND	5,523.51
	CHECKS	(2,554.07)
AIRPORT ACCOUNTS TOTAL BALANCE		<u>163,695.93</u>

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.07%	18,000,000.00
TOTAL INVESTED			<u>\$18,000,000.00</u>

PETTY CASH BALANCE**\$8,570.00****GRAND TOTAL ALL FUNDS****\$36,674,963.53****CASH STATEMENT 7/7/2015**

BALANCE 6/30/2015		\$18,502,697.60
STALE DATED CHECKS/DISB THRU 12/31/2014		3,528.24
BOARD OF EDUCATION 2 ND HALF 6/2015		(1,439,421.00)
UHC CLAIMS THRU 6/30/2015		(34,542.76)
USDA/RURAL DEV AP MTHLY BOND PYMT 7/2015		(1,304.00)
INTEGRA 7/2015		(16,672.60)
PAYROLL – FD/SS/MS WH 7/2/2015		(153,676.40)
SECURED		(5,349.30)

DEFERRED COMP DED	(11,182.18)
MD WH	(37,507.79)
PENSION DED	(31,874.23)
ACH TRANSFER	(12,421.75)
FLEX SPENDING ACCT	(3,334.10)
DEPOSITS	5,313,910.23
CHECKS	(2,243,003.43)
VOID CHECK NO. 299785	676.00
BALANCE 7/7/2015	<u>19,830,522.53</u>

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP37	16,762.37
AIP39	73,794.25
AIP40	27,036.21
AIP41	46,103.10
AIRPORT ACCOUNTS TOTAL BALANCE	<u>163,695.93</u>

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.07%	18,000,000.00
TOTAL INVESTED			<u>\$18,000,000.00</u>

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

GRAND TOTAL ALL FUNDS **\$38,002,788.46**

CASH STATEMENT 7/14/2015

BALANCE 7/7/2015	\$19,830,522.53
UHC CLAIMS THRU 7/7/2015	(14,762.17)
RETURNED CHECK	(150.00)
DEPOSITS	2,219,341.34
CHECKS	(584,656.17)
BALANCE 7/14/2015	<u>21,450,295.53</u>

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP37	16,762.37
AIP39	73,794.25
AIP40	27,036.21
AIP41	46,103.10

AIRPORT ACCOUNTS TOTAL BALANCE			<u>163,695.93</u>
INVESTMENTS – CERTIFICATES OF DEPOSIT			
<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.07%	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>\$39,622,561.46</u>