



TALBOT COUNTY, MARYLAND

County Council

MINUTES

March 10, 2015

Present –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 Anthony Kupersmith. President Corey W. Pack was absent

- I. Agenda – The Agenda of March 24, 2015 was brought forward for approval. Ms. Williams made a motion to add *Council's Consideration to Join the Rural Counties Coalition Affiliate of the Maryland Association of Counties* to the agenda; Mr. Callahan seconded the motion and the Council approved the March 10, 2015 Agenda as amended by voting 4 – 0 as follows:

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

Ms. Price stated that the matter would follow *Item VI, Presentation, Update, and Request by Eastern Shore Land Conservancy* as Item VII on the agenda.

- II. Disbursements – Ms. Price requested and received Council's unanimous consent for approval of the Disbursements of Tuesday, March 3, 2015 and Tuesday, March 10, 2015.
- III. Update by Upper Shore Workforce Investment Board – Dan McDermott, Executive Director, Upper Shore Workforce Investment Board – Mr. McDermott gave a brief history of the Workforce Investment Act, enacted in 1998 and implemented in 2000. He stated that the 12 local boards throughout Maryland receive pass-through federal funding allocated by the U.S. Department of Labor to the State of Maryland Department of Labor, Licensing and Regulation. He stated that the local Workforce Investment Board, comprised of 23 members, mostly from the private sector, serves the counties of Caroline, Dorchester, Kent, Queen Anne's, and Talbot; Talbot County currently has three members serving on the Board. He stated that the purpose of the Board is to oversee the utilization of funding it receives on behalf of the counties it serves, to provide job resources to individuals seeking jobs, and to match employers seeking workers with those individuals; job training services are also provided but are limited to disadvantaged and dislocated workers. Mr. McDermott stated that the Upper Shore Workforce Investment Board works in cooperation with its various partners in the counties it serves, including the Department of Social Services, the Chamber of Commerce, the Office of Economic Development, and libraries to provide job resource services and training opportunities to individuals in the most efficient ways possible. Mr. McDermott will continue to update the Council on a regular or as-needed basis.
- IV. Presentation, Update, and Request by Eastern Shore Land Conservancy – Rob Etgen, Executive Director, Eastern Shore Land Conservancy; Josh Hastings, Policy Manager, Eastern Shore Land Conservancy; Katie Parks, Center for Towns Director, Eastern Shore Land Conservancy – Mr. Etgen stated that the vision of Eastern Shore Land Conservancy (ESLC), founded in 1990, calls for vibrant small towns which have well-defined edges, thriving rural industries, particularly farms, forests, and fisheries, and protective rural landscapes. He stated that to date, ESLC has preserved 300 farms totaling 57,000 acres; 77 of the farms on 14,000 acres are in Talbot County. Mr. Hastings briefed the Council on ESLC's initiatives at the State

level to help ensure that the Legislature realizes the importance of maintaining rural areas and to make sure that local jurisdictions receive the most benefits possible for their Watershed Implementation Plan investment dollars. Ms. Parks briefed the Council on the Center for Towns program, stating that the program is dedicated to building strong towns and to helping create towns which are well-defined and vibrant. The program provides educational and workshop opportunities to municipalities and counties with those goals in mind, and also includes the reuse and /or revitalization of buildings currently being underutilized in communities. Mr. Etgen then provided an update on various ESLC projects being implemented in conjunction with the towns, including the Fremont Community Streetscape project in St. Michaels, Easton Point Park and the Port Street Complete Green Street Corridor in Easton. Mr. Etgen expressed the Conservancy's hope for participation by community partner organizations, government, and residents. He stated that ESLC's restoration project for the former McCord Building on Washington Street in Easton continues to move forward with an anticipated completion date in summer 2015; five organizations have committed to leasing space once the building is refurbished, with approximately 2,000 sq. ft. remaining to be leased. He stated that only \$300,000 of the \$7.6 million required for the project remains to be raised. Mr. Etgen concluded his remarks by stating that ESLC's new strategic plan calls for a goal of preserving ten farms per year and to helping towns become more livable, viable and interesting places to live. Council members expressed their appreciation to Eastern Shore Land Conservancy for their efforts to preserve the rural character of Talbot County. Ms. Parks requested Council's consideration for a letter of support for Eastern Shore Land Conservancy's grant application to Chesapeake Bay Trust for the Conservancy's Port Street Corridor project. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council approved forwarding a letter of support by voting 4 – 0 as follows:

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

- V. Council Consideration to Join the Rural Counties Coalition Affiliate of the Maryland Association of Counties – Prior to Council's consideration of the matter, Ms. Price stated that representatives of the Rural Counties Coalition, Doug Howard of Carroll County, and Sara Visintainer of Caroline County, had recently briefed the Council on the purpose of the Rural Counties Coalition, an affiliate of the Maryland Association of Counties which provides a voice for Maryland's rural counties on important state and federal policy issues, and had requested Council's consideration to join the current 11 member Coalition. Ms. Price stated that, in her opinion, joining the Coalition would give additional strength to the Coalition's voice in Annapolis. Mr. Bartlett expressed his frustration at not having received information from the representatives, as he had requested, regarding the Coalition's position on legislative issues in Annapolis from the 2014 Legislative Session prior to Council's consideration of the matter. He stated that although he is basically in favor of the Coalition's mission, he would probably vote not to join the Coalition since he had not received any position papers from the Coalition prior to the vote. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council approved of Talbot County joining the Rural Counties Coalition by voting 3 – 1 as follows:

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

- VI. Introduction of Administrative Resolutions:

A RESOLUTION TO SUPPORT A LOAN FROM THE MARYLAND DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT FROM THE MARYLAND ECONOMIC DEVELOPMENT

ASSISTANCE AUTHORITY TO EVANS ANALYTICAL GROUP (EAG), INC. was brought forward for introduction. Prior to introduction, Paige Bethke, Director of the Office of Economic Development, briefed the Council on the purpose of the administrative resolution. She stated several months ago, Wildlife International, a local environmental lab, had expressed an interest in expanding either their Easton facility or their European facility. She stated that with financial assistance in the form of a conditional loan from the Maryland Department of Business and Economic Development (DBED), the company chose to expand its Easton facility from 100,000 to 128,000 sq. ft.; an additional 75 employees will also be hired under the provisions of the loan for a minimum of five (5) years; upon the completion of the \$6 million expansion project, the loan will convert to a grant. Ms. Bethke stated that the expansion represents a tremendous investment in the community; the Town of Easton and the Talbot County are required by DBED to each provide a \$10,000 match. The Clerk read the administrative resolution into the record and it was introduced by Mr. Bartlett, Mr. Callahan, Ms. Price and Ms. Williams. Upon motion by Mr. Bartlett, seconded by Mr. Callahan, the Council approved the Administrative Resolution by voting 4 - 0 as follows:

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

AN ADMINISTRATIVE RESOLUTION INCREASING THE MEMBERSHIP OF THE BLUE RIBBON COMMISSION OVERSIGHT COMMITTEE was brought forward for introduction. Prior to introduction, County Attorney Mike Pullen stated that the purpose of the administrative resolution was to increase the membership of the Blue Ribbon Commission Oversight Committee by four members; specifically to increase the membership from nine voting members and two ex-officio members to thirteen voting members and two ex-officio members. The Clerk then read the administrative resolution into the record and it was introduced by Mr. Bartlett, Mr. Callahan, Ms. Price and Ms. Williams. The Council approved the Administrative Resolution by voting 4 – 0 as follows:

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

VII. Public Hearings:

Bill No. 1299, AN ACT TO AUTHORIZE TALBOT COUNTY, MARYLAND (THE “COUNTY”) TO BORROW NOT MORE THAN NINETEEN MILLION FIVE HUNDRED THOUSAND DOLLARS (\$19,500,000) IN ORDER TO FINANCE THE REFUNDING OF ALL OR A PORTION OF THE COUNTY’S CONSOLIDATED PUBLIC IMPROVEMENT AND REFUNDING BONDS, SERIES 2006, AND ITS PUBLIC IMPROVEMENT BONDS OF 2008, AND TO EFFECT SUCH BORROWING BY THE ISSUANCE AND SALE OF ITS GENERAL OBLIGATION BONDS PAYABLE FROM AD VALOREM TAXES TO BE LEVIED BY THE COUNTY AND TO PAY THE COSTS OF ISSUANCE OF SUCH BONDS; AUTHORIZING THE REFUNDING OF SUCH BONDS AND RELATING GENERALLY TO THE ISSUANCE AND SALE OF SUCH BONDS 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 the purpose of the legislation is to refinance a portion of the County’s public improvement bonds from 2006 and the public improvement bonds of 2008 in order to take advantage of lower interest rates; current interest rates on the subject bonds range from 3.5% to 4.34%. She stated that refinancing the bonds will save the County approximately \$1.2 million over the next 12 years. The public was provided an opportunity to comment on the legislation. Upon motion by Ms. Williams, seconded by Mr. Bartlett, Bill No. 1299 was brought to third reader with the Council voting 4 – 0 as follows:

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

Upon motion by Mr. Bartlett, seconded by Ms. Williams, and unanimous consent of the Council, a full reading of Bill No 1299 was waived. The Council approved Bill No. 1299 by voting 4 – 0 as follows:

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

Bill No. 1299 will take effect as provided for in the legislation.

Bill No. 1298, A BILL TO PROVIDE THAT REGULATED ACTIVITIES WITHIN NONTIDAL WETLANDS AND THEIR BUFFERS THAT ARE AUTHORIZED BY A PERMIT OR LETTER OF EXEMPTION FROM THE MARYLAND DEPARTMENT OF THE ENVIRONMENT, AND DEVELOPMENT ACTIVITIES THAT DO NOT REQUIRE A PERMIT OR LETTER OF EXEMPTION FROM THE MARYLAND DEPARTMENT OF THE ENVIRONMENT, ARE NOT SUBJECT TO THE REQUIREMENT FOR A TWENTY-FIVE FOOT BUFFER FROM THE EDGE OF NONTIDAL WETLANDS UNDER § 190-123 C AND § 190-140 B, TALBOT COUNTY CODE was brought forward for public hearing. Prior to the public hearing, County Attorney Mike Pullen stated that the purpose of the bill is intended to exempt from the County’s local 25-foot non-tidal wetland buffer, those projects which have received an MDE permit and those projects which do not need an MDE permit; those projects would be exempt from the requirement for going through the local variance procedures through the Board of Appeals. Bill No. 1298 was then read into the record by the Clerk and the public was afforded an opportunity to comment on the legislation. Planning Officer Mary Kay Verdery stated that the Planning Commission, at their regularly scheduled meeting on Wednesday, March 4, 2015, had voted to not recommend approval of Bill No. 1298 by voting 4 – 0; Commissioner Spies was absent. Council discussion ensued. Written comments will be accepted by the Council until Friday, March 13, 2015. Bill No. 1298 is eligible for vote on Tuesday, March 24, 2015.

Mr. Bartlett left the dais.

VIII. County Manager’s Report:

A. Request for Department of Public Works - Requested Council approval to award design services for the Old Orchard Road Dewatering Structure Repair/Replacement Project to Lane Engineering in the sum of \$19,840.00; Lane Engineering previously was awarded the preliminary engineering services for the approved capital project. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council approved the award by voting 3 – 0 as follows:

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

Mr. Bartlett returned to the dais.

B. Request for Department of Public Works - Requested Council approval to increase the amount submitted in an application for grant funding from the Bay Restoration Fund from \$1,000,000

to \$2,374,640, an increase in \$1,374,640; as originally approved by the Council on February 24, 2015, said funding would be used to upgrade septic systems and to extend sewer to several locations, including Talbot Commerce Park (in conjunction in the Town of Easton), and the Tricefields subdivision adjacent to the Town of St. Michaels; if approved, the additional funding requested will be used to also upgrade Talbot Trailer Park. Mr. Hollis had stated on February 24, 2015 that the grant is a recurring grant for which Talbot County has submitted applications since 2007. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council approved submittal of the grant application, as revised, by voting 4 – 0 as follows:

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

- C. Request from Department of Planning and Zoning – Requested Council approval to have the Department of Planning and Zoning submit an application for grant funding in the sum of \$65,000 to \$75,000 to the Coast Smart Communities Grant Program; if approved, said grant funding will be utilized as follows: Approximately \$45,000 to conduct a Threat and Hazard Identification and Risk Assessment (THIRA) which will assist with determining how threats and hazards will impact the County and act as a guide for future planning, mitigation and resource protection; the remaining \$30,000 will be used to map and document existing shoreline conditions, structures, etc. and to conduct an inventory of historic assets and cultural resources in the unincorporated areas of Talbot County which are located within flood zones and highly erodible shorelines; no matching County funds are required. Council discussion ensued with Dan Brandewie, Assistant Planning Officer/Planning Manager, and Jim Bass, Emergency Management Coordinator. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council approved submittal of the grant application by voting 4 – 0 as follows:

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

- D. Bid No. 15-03, PORTABLE SANITARY CHEMICAL TOILET SERVICE, TALBOT COUNTY, MARYLAND – Requested Council approval to award Bid No. 14-03 to the current provider and sole bidder, Fogle’s Environmental Services, LLC, in the sum of \$19,752.60. Upon motion by Mr. Bartlett, seconded by Ms. Williams, the Council approved the award by voting 4– 0 as follows:

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

- E. Bid No. 15-04, GRASS CUTTING SERVICES – PARKS, BALL FIELDS AND LANDINGS – TALBOT COUNTY MARYLAND (Area 1) - Requested Council approval to award Bid No. 15-04 to the lowest bidder, Best Rate Lawn Care, in the sum of \$16,975.00 for the 2015 season; a total of four (4) bids were received. Upon motion by Mr. Bartlett, seconded by Mr. Callahan, the Council approved the award by voting 4 – 0 as follows:

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

- F. Bid No. 15-05, GRASS CUTTING SERVICES – PARKS, BALL FIELDS AND LANDINGS - TALBOT COUNTY, MARYLAND (Area 2) – Requested Council approval to award Bid No. 15-05 to the lowest bidder, Riverside Lawn Service, in the sum of \$19,785.00 for the 2015 season; a total of four bids were received. Upon motion by Mr. Callahan, seconded by Ms. Williams, the Council approved the award by voting 4 – 0 as follows:

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

- G. Bid No. 15-08, TALBOT COUNTY, MARYLAND – REPLACEMENT OF FLOORING FOR SHERIFF’S OFFICE – Requested Council approval to award Bid No. 15-08 to the low bidder, Action Carpet, in the sum of \$13,794.87. Upon motion by Mr. Bartlett, seconded by Ms. Williams, the Council approved the appointment by voting 4 – 0 as follows:

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

- H. Talbot County Agricultural Land Preservation Advisory Board – Requested Council approval for the reappointment of John Sewell to a five-year term on the Talbot County Agricultural Land Preservation Advisory Board; said term will expire on March 13, 2020. Upon motion by Mr. Bartlett, seconded by Mr. Callahan, the Council approved the reappointment by voting 4 – 0 as follows:

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

- I. Talbot County Economic Development Commission – Requested Council approval for the appointment of Jacqueline “Jackie” Wilson to a three-year term on the Talbot County Economic Development Commission as an at-large member; said term will expire on June 30, 2017. Upon motion by Mr. Callahan, seconded by Ms. Williams, the Council approved the appointment by voting 4 – 0 as follows:

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

Restaurant Week in Talbot County – Mr. Hollis stated that Restaurant Week in Talbot County will start on Sunday, March 22, 2015 and run through Saturday, March 28, 2015. He stated that information on participating restaurants, their discounts and menu offerings may be found on

www.talbotrestaurantweek.com; kick-off for Restaurant Week will take place on Sunday, March 22, 2015 from 2:00 p.m. to 4:00 p.m. with *Celebrate Talbot! Sample, Sip and Savor* at The Oaks Waterfront Inn in Royal Oak.

IX. Council Comments:

Mr. Callahan - No comments.

Mr. Bartlett - Mr. Bartlett wished Mr. Pack a speedy recovery.

Ms. Williams - Ms. Williams echoed Mr. Bartlett's statement and wished Mr. Pack a speedy recovery.

Ms. Price - Ms. Price echoed her colleagues' remarks and wished Mr. Pack a speedy recovery.

X. Upon motion by Ms. Williams, seconded by Mr. Bartlett, the Council voted to adjourn to Executive Session for discussion of legal, personnel, and real estate matters and to reconvene at 4:00 p.m. for a Budget presentation from the Talbot County Department of Emergency Services; to reconvene on Monday, March 16, 2015 from 4:00 p.m. to 6:00 p.m. in the Talbot County Free Library Meeting Room in Easton for a work session with Planning and Zoning staff to continue a review of the Draft Comprehensive Plan; to reconvene on Tuesday, March 17, 2015 at 4:00 p.m. for a work session in the Bradley Meeting Room to discuss a proposal for a Planned Unit Development (PUD); and to reconvene on Tuesday, March 24, 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 6:00 p.m., by voting 4 - 0 as follows:

Ms. Price - Aye

Ms. Williams - Aye

Mr. Bartlett - Aye

Mr. Callahan - Aye

The meeting adjourned at 3:43 p.m.

The transcript of the March 10, 2015 County Council meeting is available for review in the Office of the County Manager during regular office hours.

XI. On Tuesday, March 10, 2015, 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. Williams, seconded by Mr. Callahan, the Council met in Executive Session by voting 4 - 0 as follows:

Mr. Bartlett – Aye

Mr. Callahan – Aye

Mr. Pack – Absent

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 Talbot County Health Department; and to discuss a personnel matter at the Talbot County Election Board; for a legal matter for legal advice regarding litigation involving the County; and for a real

estate matter to discuss possible acquisition of property for a public purpose. The Executive Session recessed at 1:30 p.m. and reconvened at 5:10 p.m. The Executive Session ended at 5:50 p.m.

- XII. Work Session with Staff on Draft Comprehensive Plan – Mary Kay Verdery, Planning Officer; Martin Sokolich, Long Range Planner; Jeremy Rothwell, Planner - The County Council convened for a work session with staff on Monday, March 9, 2015 at 4:00 p.m. to review the Draft Comprehensive Plan as recommended by the Talbot County Planning Commission. Prior to the start of the work session, Ms. Price stated that the Council would determine by the end of the week whether the next work session on the Draft Comprehensive Plan, currently scheduled for Monday, March 16, 2015 at 4:00 p.m., would be held, citing Mr. Pack’s unavailability to attend due to an accident; should the work session be held, it will be published on the Council’s agenda. Ms. Verdery presented a brief overview of the purpose of the Draft Comprehensive Plan as recommended to the Council for consideration following input from many County citizens. She also provided a brief history of previous Comprehensive Plans and the Vision Statement for the Comprehensive Plan currently undergoing review and consideration; Tom Hughes, Chairman of the Talbot County Planning Commission, advised that the State requires all comprehensive plans to include a vision statement; the Vision Statement in the Draft Comprehensive Plan is the same as in the 2005 Comprehensive Plan. Ms. Verdery stated that the current Draft Comprehensive Plan is based on the 2005 Plan. Mr. Sokolich stated that the Vision Statement expresses the value County residents place on the landscape of the county as well as its towns and villages. He stated that the Plan reflects changes required by the State of Maryland since the passage of the County’s 2005 Comprehensive Plan, specifically with regard to water resources element of the Plan, and addresses the 12 Planning Visions for the State of Maryland as outlined in the 2009 *Smart, Green & Growing* legislation enacted by the Maryland General Assembly. Mr. Sokolich reviewed population, economic, and land use trends incorporated into the Draft Comprehensive Plan, and the resulting implication for needs, services and management. Chapters VIII and III were presented by staff and Council discussion and comment ensued.

CASH STATEMENT 3/03//2015

BALANCE 2/24/2015	\$25,834,163.77
RETURNED CHECKS	(873.90)
SHERIFF/SUMMONS REFUNDS	(40.00)
INTEGRA SHORTAGE	(10,000.00)
INTEGRA 3/2015	(16,741.12)
BOARD OF EDUCATION 2/2015	(2,878,842.00)
ST BRD OF ELECTIONS PPE 1/20, 2/3, 2/17/2015	(22,671.04)
PAYROLL-FD/SS/MS WH 2/27/2015	(124,018.82)
SECUR DED	(5,962.82)
DEFERRED COMP DED	(9,944.87)
MD WH	(30,812.79)
PENSION DED	(31,165.09)
ACH TRANSFER	(11,696.75)
FLEX SPENDING ACCT	(2,966.55)
DEPOSITS	547,787.99
CHECKS	(1,194,095.44)
BALANCE 3/3/2015	<u>22,042,120.57</u>

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP37	16,762.37
AIP39	73,794.25
AIP40	--
AIP41	44,693.99

AIRPORT ACCOUNTS TOTAL BALANCE 135,250.61

INVESTMENTS – CERTIFICATES OF DEPOSIT
CERTIFICATE DATE MATURITY DATE RATE AMOUNT

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 \$40,185,941.18

CASH STATEMENT 3/10/2015

BALANCE 3/3/2015 \$22,042,120.57

RETURNED CHECK (225.00)
 AIRPORT SEWER LOAN PYMT 2/2015&3/2015 (2,608.00)
 GOLF COURSE EQUIPMENT LEASE 2/2015 (4,222.00)
 UHC CLAIMS THRU 3/3/2015 (26,859.81)

PAYROLL – FD/SS/MS WH 3/3/2015 (2,464.66)
 DEFERRED COMP DED (1,265.00)
 MD WH (448.60)
 PENSION DED (336.00)
 FLEX SPENDING ACCT (193.34)

DEPOSITS 7,531,817.56
 CHECKS (302,992.46)
 VOID CHECK NO.S 294911, 296866, 297140, 297238, 33,594.08
 VOID CKS 297283,297308,297334,297452,297610

BALANCE 3/10/2015 29,265,917.34

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP37	16,762.37
AIP39	73,794.25
AIP40	--
AIP41	44,693.99
	BALANCE 3/3/2015
	DEPOSITS
	CHECKS

AIRPORT ACCOUNTS TOTAL BALANCE 139,545.87

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>\$47,414,033.21</u>