



Talbot County, Maryland



Easton, Maryland

MINUTES

April 16, 2013

Present – President Dirck K. Bartlett, Vice President Corey W. Pack, Thomas G. Duncan, R. Andrew Hollis, Laura E. Price, County Manager John C. Craig, and County Attorney Michael Pullen.

- I. Agenda – Mr. Bartlett requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, April 16, 2013.
- II. Minutes – Mr. Bartlett requested and received Council’s unanimous consent for approval of the Minutes of April 9, 2013.
- III. Disbursements – Mr. Bartlett requested and received Council’s unanimous consent for approval of the Disbursements of April 16, 2013.
- IV. Introduction of Legislation:

AN ACT TO ESTABLISH THE 2013-2014 ANNUAL BUDGET AND APPROPRIATION ORDINANCE was read into the record and brought forward for introduction. Prior to introduction, County Manager John Craig stated that the proposed budget for FY 2013-2014 is a General Fund budget in the sum of \$72,450,000. He stated that the County continues to receive mandates from the State, including teacher pension costs in the sum of approximately \$800,000 for FY 2014 and the operation of the local State Assessment Office in the sum of approximately \$250,000 for FY 2014. Mr. Craig stated that mandates passed down from the State affect the County budget and that in recent years crucial County services have been reduced due to lack of funding and that those cuts have taken a toll on infrastructure, employees, and services. He reported that the County is predicting a slight increase in revenue for FY 2014; the proposed budget for FY 2014 reflects modest increases to public safety, employee salaries, and staffing, and renews a program of restoring the Fund Balance. He stated that for the first time in five years, no Fund Balance or transfers will be utilized to fund Expenditures. The proposed FY 2014 budget increases funding for Public Safety, Emergency Services, the Sheriff’s Department, the Department of Corrections and the fire companies, and provides 100% funding for public school Maintenance of Effort and debt service. He stated that the budget provides a 3% Cost of Living Adjustment (COLA) and a step increase to employees and replaces several positions previously eliminated during the economic downturn of the past several years. Mr. Craig provided budget information from FY 2008 to present, stating that County Income Tax, Accommodations, Recordation and Transfer Tax are anticipated to show strong growth in FY 2014. He provided information on Property Tax rates for Maryland’s 24 jurisdictions; Talbot County’s rate is currently the lowest in the state at \$0.491; the FY 2014 proposed budget, which would increase the rate to \$0.512, would still be the lowest rate. He provided information on Income Tax Rates for the 24 jurisdictions in Maryland, of which Talbot County has the second lowest rate at 2.40%. Mr. Craig then presented Expenditure information as proposed for FY 2014; outlined those areas in which funding is proposed to be increased or reduced, provided information on available Fund Balance and the use of same over the past several years, and the anticipated increase in available Fund Balance at the conclusion of FY 2014. He concluded his presentation by stating that Expenditures continue to be shifted down from the State; Revenues seem to have stabilized; and the proposed budget reflects the County’s investment in its key priorities of public safety, education, and its employees. He emphasized that no Fund Balance is needed to meet Expenditures in FY 2014 and that excess revenues will be set aside to replenish the Fund Balance. The FY 2014 Proposed Budget may be found on the County’s website at

www.talbotcountymd.gov. Public hearings on the proposed budget will be held on Tuesday, May 7, 2013 at 2:00 p.m. in the Bradley Meeting Room in the South Wing of the Talbot County Courthouse, 11 North Washington Street, Easton and at 7:00 pm. in the Easton High School Cafeteria at 723 Mecklenburg Avenue, Easton. AN ACT TO ESTABLISH THE 2013-2014 ANNUAL BUDGET AND APPROPRIATION ORDINANCE was then introduced by Mr. Bartlett, Mr. Duncan, Mr. Hollis, Mr. Pack and Ms. Price as Bill No. 1236. A public hearing was scheduled for Tuesday, May 7, 2013 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, and at 7:00 p.m. in the Easton High School Cafeteria, 723 Mecklenburg Avenue, Easton, Maryland.

V. Public Hearings:

Resolution No. 201, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWERAGE PLAN TO RECLASSIFY AND REMAP 56 EXISTING LOTS ALONG ALL OR PARTS OF THORNETON ROAD, CHANCE FARM ROAD, AND EDGE CREEK ROAD, NEAR THE VILLAGE OF ROYAL OAK, MARYLAND FROM THEIR CURRENT CLASSIFICATION OF "UNPROGRAMMED" TO "S-1" IMMEDIATE PRIORITY STATUS, TO APPROVE A CAPITAL PROJECT TO EXTEND SANITARY SEWER SERVICE FROM THE REGION II WASTEWATER TREATMENT PLANT ("PLANT") TO SERVE 53 DEVELOPED LOTS, TO ACCEPT GRANT FUNDING OF \$100,000 FROM THE MARYLAND BOARD OF PUBLIC WORKS, CHESAPEAKE BAY RESTORATION FUND FOR CONSTRUCTION OF A MAIN TRUNK SEWER COLLECTION LINE ("COLLECTOR") TO SERVE THESE 53 DEVELOPED LOTS, AND TO AUTHORIZE USE OF SUCH ADDITIONAL GRANT FUNDING AS MAY BE AWARDED UP TO \$20,000 PER LOT TO DEFRAY THE COSTS TO CONNECT INDIVIDUAL PROPERTIES, SUBJECT TO GRANT CONDITIONS AND RESTRICTIONS THAT INCLUDE PROHIBITING CONNECTION OF ANY PROPERTY NOT HAVING AN EXISTING ON-SITE SEWAGE DISPOSAL SYSTEM INSTALLED ON OR BEFORE OCTOBER 1, 2008; TO REQUIRE PROPERTY OWNERS TO PAY CONNECTION AND SERVICE CHARGES AS ESTABLISHED, FROM TIME TO TIME, TO CONVEY PORTIONS OF THE EXISTING OR CONSTRUCTED SEPTIC SYSTEM TO THE COUNTY AND GRANT AN EASEMENT TO THE COUNTY FOR ACCESS, MAINTENANCE, AND REPAIR OF THE SYSTEM, AND TO EXECUTE A PUBLIC WORKS AGREEMENT AS CONDITIONS OF ELIGIBILITY FOR CONNECTION TO THE COLLECTOR (*Thorneton Road, Chance Farm Road and Edge Creek Road, Royal Oak, Maryland*), was brought forward for public hearing. Prior to the public hearing, County Engineer Ray Clarke briefed the Council on the purpose of the legislation, to improve water quality in the area by extending sewer service to the subject properties which currently have on-site septic systems. He stated that his office had secured funding in the sum of \$100,000 from the Maryland Board of Public Works toward funding of a force main for the project. He stated that both the Public Works Advisory Board and the Planning Commission had met on April 3, 2013, had found that the legislation was consistent with the County's Comprehensive Plan, and had recommended 5 - 0 and 4 - 0, respectively, that the Council approve the Resolution. He stated that County staff had met with interested property owners on April 4th and to date, approximately 16 property owners are interested in connecting to the force main at the present time. Resolution No. 201 was then read into the record by the Clerk and the public was afforded an opportunity to comment on the legislation. Upon motion by Mr. Duncan, seconded by Mr. Hollis, and no objection by the Council, Resolution No., 201 was brought to third reader. The Council approved Resolution No. 201 by voting 5 – 0 as follows:

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

Resolution No. 201 is effective immediately.

Resolution No. 202, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER & SEWERAGE PLAN TO RECLASSIFY AND REMAP TAX MAP 33, PARCEL 144, LOT 17, LOCATED AT 8349 AVELEY FARM ROAD, EASTON, MARYLAND FIRST ELECTION DISTRICT, TALBOT COUNTY, MARYLAND, (THE “PROPERTY”) FROM THE CURRENT CLASSIFICATION OF “UNPROGRAMMED” TO “S-1” IMMEDIATE PRIORITY STATUS, TO MAKE THE PROPERTY ELIGIBLE FOR SEWER SERVICE FROM THE REGION II WASTEWATER TREATMENT PLANT (THE “PLANT”), AND TO AUTHORIZE EXTENSION OF SEWER SERVICE FROM THE PLANT TO THE PROPERTY (*Cahall Property, Aveley Farms, Easton, Maryland*), was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Mr. Clarke briefed the Council on the purpose of the legislation. He stated that the subject property has a failing septic system and has been determined by the Talbot County Office of Environmental Health to have no available options for on-site septic service other than pump and haul, and is recommending that the property be allowed to connect to the Region II Wastewater Treatment System. Mr. Clarke stated that on April 3, 2013, the Planning Commission had found the proposed resolution to be consistent with the both the County’s Comprehensive Plan and the force main policy adopted by the County in 2010. He stated that the Planning Commission had voted 4 – 0 to approve the resolution, and had voted 4 – 0 to recommend that the Council adopt the resolution. The Public Works Advisory Board, at its meeting on April 3, 2013, had voted 5 – 0 to recommend that the Council adopt the resolution. Council discussion with Mr. Clarke ensued. Prior to public comment on the legislation, County Attorney Mike Pullen stated that the Planning Commission recommends that Line 47 of the resolution be amended to change the word “duplex” to “simplex;” the term “duplex” usually refers to a commercial operation; this is a residential operation. The public was then afforded an opportunity to comment on the legislation. Mr. Pack made a motion to bring Resolution No. 202 to third reader; the motion was seconded by Ms. Price. Prior to the vote on the legislation, a motion was made by Mr. Duncan, seconded by Mr. Hollis, to approve the amendment. The Council approved the amendment to Resolution No. 202 by voting as follows:

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

Mr. Pack restated his motion to bring Resolution No. 202 to third reader. Resolution No. 202, as amended, was then brought forward for vote. The Council approved Resolution No. 202, as amended by voting 5 – 0 as follows:

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

Resolution No. 202, as amended, is effective immediately.

Resolution No. 203, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER & SEWERAGE PLAN (THE “PLAN”), TABLE 16, TO ADD A NEW CAPITAL PROJECT TO UPGRADE THE TOWN OF EASTON’S WASTEWATER SYSTEM TO REPLACE THE EXISTING PUMP STATION AT THE EASTON AIRPORT WITH A GRAVITY SEWER LINE (*Easton Airport*) was

brought forward for public hearing. Prior to the public hearing, Mr. Clarke stated that the purpose of the legislation is to replace the existing pump station at Easton Airport with a gravity sewer line as the pump station is at full capacity. Mr. Clarke stated that although the project was originally estimated to cost approximately \$550,000, it was completed at a cost of less than \$300,000. He stated that the County needs to amend its Comprehensive Water and Sewerage Plan to add the project as a capital project to the Plan in order to close the loan. He stated that both the Public Works Advisory Board and the Planning Commission, at their meetings on April 3, 2013, recommended 5 – 0 and 4 – 0, respectively, that the Council approve the resolution. The resolution was then read into the record and the public was afforded an opportunity to comment on the legislation. Upon motion by Mr. Pack, seconded by Ms. Price, and no objection by the Council, Resolution No. 203 was brought to third reader. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council approved Resolution 203 by voting 5 – 0 as follows:

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

Resolution No. 203 is effective immediately.

Resolution No. 204, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWERAGE PLAN, SEPTAGE MANAGEMENT PLAN, AND SOLID WASTE MANAGEMENT PLAN TO ADD A NEW CAPITAL PROJECT TO UPGRADE THE TALBOT COUNTY BIO-SOLIDS FACILITY LOCATED AT 9786 KLONDIKE ROAD, TAX MAP 18, PARCEL 57 TO ADD RECEIVING AND TREATMENT CAPABILITY FOR BROWN GREASE, EQUIPPED WITH ODOR CONTROL, PROPOSED FOR FY 2014 WITH FUNDING IN THE AMOUNT OF \$6,000,000 THROUGH THE RURAL UTILITY SERVICE PROGRAM, USDA RURAL DEVELOPMENT AGENCY (*Bio-Solids Facility, Klondike Road, Easton, Maryland*), was read into the record by the Clerk and brought forward for public hearing. The purpose of the resolution is to add the planned upgrades as a capital improvement project to the County's Comprehensive Water and Sewerage Plan. Mr. Clarke then provided a brief history of the County's ownership of the facility, purchased in 2007 for the sum of \$2.635 million through a loan from the Sanitary Districts. He stated that the \$6,000,000 being requested through the Rural Utility Service Program of the United States Department of Agriculture Rural Development Agency would be used to reimburse the Sanitary Districts, would upgrade the existing septage facility, and would add a brown grease receiving and treatment facility. Mr. Clarke stated that beginning in 2016, Maryland Department of the Environment Spray Permits will require that facilities keep effluent on-site for a period of three months prior to spraying; the upgrades include the construction of a concrete spray holding tank. Council discussion ensued with Mr. Clarke regarding the various facets of operation and disposal at the Klondike Road facility; he stated that the Planning Commission and the Public Works Advisory Board, at their meetings on April 3, 2013, had voted 4 – 0 and 5 – 0, respectively, to recommend that the Council adopt the resolution. The public was then afforded an opportunity to comment on the proposed legislation. Comments on Resolution No. 204 will be accepted until Friday, April 26, 2013. Mr. Clarke and the Department of Public Works will work with citizens to address their questions and concerns. Resolution No. 204 is eligible for vote on Tuesday, May 14, 2013.

Bill No. 1234, A BILL TO REMOVE THE RESIDENCY REQUIREMENT FOR THE DIRECTOR OF PARKS AND RECREATION AND THE DIRECTOR OF GOLF OPERATIONS AT THE HOG NECK GOLF COURSE was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, County Manager John Craig stated that the County currently requires some of its department heads to be residents of Talbot County. However, at this time, the County is of the opinion that the residency requirement should be removed for the positions of Director of Parks and Recreation and

Director of Operations at Hog Neck Golf Course; the purpose of the legislation is to remove those requirements. The public was then afforded an opportunity to comment on the legislation. Upon motion by Mr. Pack, seconded by Ms. Price, and no objection by the Council, Bill No. 1234 was brought to third reader. Prior to the vote, Mr. Pack, one of the sponsors of the legislation, cited his reasoning for its proposal. The Council then approved Bill No. 1234 by voting 5 – 0 as follows:

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

Bill No. 1234 will become effective sixty (60) days following the date of its passage.

Bill No. 1235, A BILL TO AUTHORIZE THE DEPARTMENT OF PUBLIC WORKS TO INSPECT AND MAINTAIN ON-SITE SEWAGE DISPOSAL SYSTEMS INSTALLED IN TALBOT COUNTY THAT HAVE BEEN APPROVED BY THE MARYLAND DEPARTMENT OF THE ENVIRONMENT ("MDE") AS BEST AVAILABLE TECHNOLOGY FOR REMOVAL OF NITROGEN, TO ESTABLISH A \$250 FEE FOR SUCH INSPECTION AND MAINTENANCE SERVICES, SUBJECT TO CHANGE BY THE COUNTY COUNCIL FROM TIME TO TIME, TO ESTABLISH MINIMUM TIME FRAMES, STANDARDS, AND PROCEDURES FOR ENFORCEMENT, CIVIL PENALTIES FOR NON-COMPLIANCE, AND TO AUTHORIZE COLLECTION OF UNPAID FEES OR CIVIL PENALTIES THROUGH USE OF EXISTING PROCEDURES FOR THE SALE OF REAL PROPERTY FOR NON-PAYMENT OF REAL PROPERTY TAXES was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Mr. Clarke stated that, beginning in 2004, Maryland State Law assessed a \$30 charge to each property for upgrading major wastewater treatment systems; in 2005 property owners with septic systems also began being charged \$30, with those funds being set aside in a Bay Restoration Fund for use in upgrading septic systems through the installation of de-nitrification units. Mr. Clarke stated that Talbot County had been awarded \$1.168 million from the Bay Restoration Fund, and by 2009, 69 property owners in Talbot County had upgraded their septic systems with the units; at the time of installation, each property owner had signed a Public Works Agreement which stated that beginning in year six (6) following installation of the de-nitrification unit, the property owner would become responsible for the expense of the operation and maintenance of the unit. Mr. Clarke stated that since the units were installed with State grant monies, the County has two options by which to comply with State regulations with regard to operation and maintenance of the units: (1) to establish a management entity acceptable to the Maryland Department of the Environment which assumes operation and maintenance of the de-nitrification units as outlined in the proposed legislation and fee structure; or (2) establish a fee-based permitting program which would include enforcement provisions to insure that property owners secure operations and maintenance contracts with service providers. Council discussion with Mr. Clarke ensued. The public was then afforded an opportunity to comment on the legislation. Comments on Bill No. 1235 will be accepted until Friday, April 26, 2013. Bill No. 1235 is eligible for vote on Tuesday, May 14, 2013.

VI. County Manger's Report:

- A. Talbot County Detention Center Community Service Grant - Requested Council approval to submit a grant application to the Governor's Office of Crime Control and Prevention in the sum of \$46,000; said grant funding will be used to fund the Program Coordinator's position for the County's Community Service Program which provides alternatives to incarceration. Upon motion by Mr. Pack, seconded by Mr. Hollis, the Council approved submittal of the grant application by voting 5 – 0 as follows:

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

- B. Declaration of Restrictive Covenants – Requested Council’s approval to enter into a Declaration of Restrictive Covenants agreement for the purpose of preserving two archaeological sites which have potential historical significance on a portion of the property where Shore Health System plans to construct its new Regional Medical Center. Ryan Showalter, attorney for Shore Health System, stated that the agreement is required by the U. S. Army Corps of Engineers before it they, in conjunction with the Maryland Department of the Environment, will issue a Wetlands Permit; the Wetlands Permit requires compliance with the National Historic Preservation Act. Mr. Showalter gave a brief outline of survey information obtained about the sites. He stated that the Declaration prohibits disturbing of the site by Shore Health System and its successors. Upon motion by Mr. Hollis, seconded by Mr. Duncan, the Council approved the agreement by voting 5 – 0 as follows:

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

- C. Public Meetings for Village Center Residents – Mr. Craig announced that Planning and Zoning staff continues to hold public meetings with the residents of the various Village Centers in Talbot County; the purpose of the meetings is to review and discuss proposed changes to the County’s plans and regulations to protect the character of the villages; to gain a better understanding of County and State policy proposals affecting Village land use, and to gain input from Village Center residents as to their vision for their particular Village. He stated that two meetings had already been held, on Saturday, April 6, 2013 and Saturday, April 13, 2013; the next meeting will be held on Saturday, April 27, 2013 from 12:00 Noon to 2:00 p.m. at the Bozman United Methodist Church for the residents of the Villages of Bozman, Neavitt, Claiborne, McDaniel, Bellevue, Newcomb and Royal Oak. The project is being coordinated by Martin Sokolich, Long Range Planner, and Sandy Coyman, Planning Officer, both of whom may be reached at 410-770-8030. Mr. Bartlett encouraged individuals to attend the meetings and reminded everyone that the County’s Comprehensive Plan calls for “mini” comprehensive plans for each Village, whereby the residents of each Village will present a plan for the future growth of their particular Village to the Council for consideration of adoption. He asked for the public’s patience in the Village meetings as County staff is also working on several other matters related to the Villages, including sewer service policies and State mandated polices related to the Watershed Improvement Plan (WIP).
- D. Proposal for Radar Tower at Black Walnut Point – Tilghman, Maryland – Mr. Craig briefed the Council on the proposal by the State of Maryland to construct a 140-foot radar tower on State property at Black Walnut Point for the purpose of monitoring vessels on the Chesapeake Bay. He stated that although Talbot County had first been notified of the proposal approximately 18 months ago and had requested further information once same became available, the County had not received any correspondence since that initially received. He stated that County staff had only learned that the proposal planned to move forward from

reading a recent article in *The Star Democrat*; the application lists Talbot County as having no comments on the proposal. Mr. Craig stated that his office has been in contact the State office in charge of construction the tower and has requested that the County be involved in any further discussions regarding the tower proposed to be constructed on State property; he advised that the State is not subject to County zoning ordinances. Council discussion ensued with Mr. Craig. Council requested that comments forwarded to the Federal Emergency Management Agency (FEMA) include the concerns expressed to members of the Council by the residents of Tilghman and further requested that the proposed construction be coordinated with on-going initiatives of the Patuxent River Naval Air Station (Pax River); the deadline for comments is April 17, 2013. Mr. Craig stated that he would discuss the matter with Council in further detail during Executive Session.

VII. Council Comments:

Mr. Duncan - No comments.

Ms. Price - Ms. Price asked that everyone keep the people of Boston in their thoughts and prayers following the bombing at the Boston Marathon the previous day.

Mr. Hollis - Mr. Hollis echoed the sentiments of Ms. Price.

Mr. Pack - Mr. Pack also echoed the sentiments of Ms. Price. He thanked the public for coming out to the public hearings and reiterated that the record remains open on Resolution No. 204 and Bill No. 1235 until Friday, April 26, 2013; he encouraged anyone who wished to submit comments to do so.

Mr. Bartlett - Mr. Bartlett thanked Mr. Pack for his prayer earlier in the evening and stated that hearts go out to both those in the Boston area and beyond who were affected by the tragedy.

VIII. Upon motion by Mr. Pack, seconded by Ms. Price, the Council voted to adjourn to Executive Session for discussion of legal, personnel and real estate matters and to reconvene in Executive Session at 5:00 p.m. on Tuesday, April 23, 2013 for discussion of legal, personnel, and real estate matters, and at 6:00 p.m. for the regularly scheduled legislative session by voting 5 – 0 as follows:

Mr. Bartlett – Aye

Mr. Hollis – Aye

Mr. Pack – Aye

Ms. Price – Aye

Mr. Duncan - Aye

The meeting adjourned at 7:06 p.m.

The transcript of the April 16, 2013 County Council meeting is available for review in the Office of the County Manager during regular office hours.

IX. On Tuesday, April 16, 2013, an Executive Session of the Talbot County Council convened at 7:20 p.m. in the County Council Conference Room and the Bradley Meeting Room. Upon motion by Mr. Pack, seconded by Ms. Price, the Council met in Executive Session by voting 5 – 0 as follows:

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

In accordance with State Article § 10-508 (a)(1)(i) the purpose of the Executive Session was for personnel matters to discuss candidates for Director of Parks and Recreation. The Executive Session ended at 8:10 p.m.

CASH STATEMENT 4/16/2013

BALANCE 4/9/2013		\$18,517,885.04
ELECTION BOARD PPE 3/5&3/19/2013		(9,718.61)
BANK CHARGES 3/2013		(1,245.71)
INTEREST ON ACCT 3/2013		6,535.05
UHC CLAIMS THRU 4/9/2013		(54,575.54)
STATE REPORT 3/2013		(104,724.85)
PAYROLL-FD/SS/MS WH 4/12/2013		(111,686.16)
SECU DED		(7,835.22)
DEFERRED COMP DED		(9,390.60)
MD WH		(27,772.83)
PENSION DED		(27,916.67)
ACH TRANSFER		(10,181.75)
FLEX SPENDING ACCT		(2,453.59)
DEPOSITS		716,242.17
CHECKS		(514,351.86)
BALANCE 4/16/2013		<u>\$18,358,808.87</u>

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS			--
AIP-34	BALANCE 4/2/2013	43,522.47	
	DEPOSITS	3,516.00	
	CHECK	(3,562.13)	43,476.34
AIP-35			36,284.23
AIP36			19,272.58
AIP37	BALANCE 4/2/2013	283.62	
	DEPOSITS	28.00	311.62
AIP38	BALANCE	14,013.26	
	CHECKS	(10,755.56)	3,257.70
AIRPORT ACCOUNTS TOTAL BALANCE			<u>\$102,602.47</u>

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.10%	18,000,000.00

TOTAL INVESTED	<u>\$18,000,000.00</u>
PETTY CASH BALANCE	<u>\$8,320.00</u>
GRAND TOTAL ALL FUNDS	<u>\$36,469,731.34</u>