



TALBOT COUNTY, MARYLAND

County Council

MINUTES

February 27, 2018

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

- I. Agenda – Ms. Williams requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, February 27, 2018.
- II. Disbursements – Ms. Williams requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, February 20, 2018 and Tuesday, February 27, 2018.
- III. Introduction of Joanne Dickey, New Landings Enforcement Officer – Preston Peper, Director of the Department of Parks & Recreation, introduced Joanne Dickey, the new Landings Enforcement Officer. Ms. Dickey comes to Talbot County after having previously worked as an officer for Maryland State Police and the Maryland Department of Natural Resources. Mr. Peper briefed the Council on several projects Ms. Dickey has already completed since being on staff.
- IV. Proclamation : Hunger Awareness Week in Talbot County: February 27, 2018 – March 6, 2018 – Catherine Poe, representative of the Talbot County Hunger Coalition, briefed the Council on the efforts of the Coalition, a network of 16 food pantries, 10 food providers and volunteers in Talbot County who partner to try to ease hunger and food insecurity in the county. Ms. Poe stated that 1 in 5 children in the county is “food insecure”; 11% of Talbot County residents are “food insecure”; 44% of school age children in the county receive Free and Reduced Meals; 183 children aged kindergarten through grade 12 have no permanent home, and 400 children receive weekend Care Packs through Talbot County Public Schools. Ms. Poe asked that individuals think about their neighbors who live on an average of \$33 of food stamps per week. She briefed the Council on the upcoming 1st Annual Talbot County Community Resource Expo on Saturday, April 7, 2018 from 10:00 a.m. to 2:00 p.m. at Easton Elementary School/Moton Building. She stated that individuals will have an opportunity to learn about financial literacy, receive various free medical tests, register their children for school and learn about the availability of jobs. Ms. Poe stated that free transportation and free lunch will be provided to attendees. Council discussion with Ms. Poe ensued. Ms. Williams advised Ms. Poe that the Council had just approved the Hunger Coalition’s request for funding for the Resource Day Expo. The Clerk then read a proclamation into the record which spoke of the prevalence of “food insecurity” in Talbot County and encouraged support of those organizations in the community which provide support services to those who are less fortunate. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the proclamation by voting 5 – 0 as follows:

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

Mr. Pack presented the Proclamation to Ms. Poe and representatives of the various organizations which provide services to the “food insecure”. The representatives accepted on behalf of their respective organizations.

- V. Presentation of FY2016-2017 Audit – Chris Hall, CPA, CFE, TGM Group LLC; Angela Lane, Finance Director - Mr. Hall highlighted information contained in the Talbot County Comprehensive Annual Financial Report for fiscal year ending June 30, 2017. He stated that Talbot County had once again been awarded the Government Finance Officers Association (GFOA) award for excellence in financial reporting for FY 2017. Mr. Hall outlined various aspects of the Audit, reporting that the County’s Fund Balance increased by \$3.8 million. He stated that his firm was able to provide a clean, unmodified opinion on the County’s financial statements as well as for federal programs from which the County receives funding. Council discussion ensued with Mr. Hall and Ms. Lane as various aspects of the Audit were brought forward. Mr. Hall expressed appreciation to Ms. Lane and her staff for their assistance in assembling information required for the Audit.

- VI. Introduction of Legislation:

A BILL TO AUTHORIZE TALBOT COUNTY, MARYLAND (THE “COUNTY”) TO BORROW NOT MORE THAN ONE MILLION FOUR HUNDRED FIFTY TWO THOUSAND DOLLARS (\$1,452,000) IN ORDER TO FINANCE AND REFINANCE IMPROVEMENTS TO CERTAIN WASTEWATER FACILITIES IN THE COUNTY AND TO EFFECT SUCH BORROWING BY THE ISSUANCE AND SALE OF ONE OR MORE SERIES OF ITS GENERAL OBLIGATION BONDS PAYABLE FROM AD VALOREM TAXES TO BE LEVIED BY THE COUNTY; EXEMPTING THE BONDS FROM THE PROVISIONS OF SECTIONS 19-205 AND 19-207 OF THE LOCAL GOVERNMENT ARTICLE OF THE ANNOTATED CODE OF MARYLAND; AUTHORIZING THE CONSOLIDATION OF SEPARATE SERIES OF BONDS INTO ONE OR MORE 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 introduction. The legislation was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price, and Ms. Williams as Bill No. 1384. A public hearing was scheduled for Tuesday, March 27, 2018 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

- VII. Council Consideration of Approval of an Amendment to the Memorandum of Understanding with YMCA of the Chesapeake – Prior to Council’s consideration, County Attorney, Anthony Kupersmith, gave a brief outline of the purpose of the proposed amendment. He stated that the YMCA of the Chesapeake previously executed a Memorandum of Understanding with the County to permit the County to establish a senior center in the YMCA’s new facility in St. Michaels. Mr. Kupersmith stated the YMCA is requesting Council’s consideration to waive the significant impact fees associated with the new facility, as outlined under the terms of the original MOU and the Amendment. Mr. Hollis stated that Robbie Gill, Executive Director of the YMCA of the Chesapeake, supports the Amendment and appreciates Council’s consideration. Upon motion by Ms. Price, seconded by Mr. Pack, the Council approved the Amendment to the Memorandum of Understanding by voting 5 – 0 as follows:

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

- VIII. Quarterly Update by Talbot County Airport Board – Mike Henry, Manager, Easton Airport; Members, Talbot County Airport Board - Mike Henry, Manager, Easton Airport, Jack Pettit, President, Talbot County Airport Board – Mr. Henry briefed the Council that the following projects were underway or had been completed: (1) AIP-42 (Environmental Assessment Study) – Mr. Henry stated that comments were received from the Federal Aviation Administration (FAA) on February 1, 2018; the Airport will forward its reply to the FAA by Monday, March 5, 2018; a public comment period is anticipated during April and the Finding of No Significant Impact (FONSI) is anticipated on June 11, 2018 if the current schedule is maintained; (2) AIP-44 (Pavement Management Plan and Aircraft Classification Number) – Mr. Henry stated that the project, which is required by the FAA, began in December 2017; the final report is due in March. He stated that thus far the engineer’s survey has indicated that the condition of the pavement is good or satisfactory; the Pavement Management Plan will assist the Airport with planning for, and funding for maintenance of the pavement at the Airport over the next five years; (3) AIP – T/B/D – Land Acquisition Services for Obstruction Removal, Easements and Right of Entry – Mr. Henry stated that letters were forwarded to homeowners and business owners in late September; no negative feedback so far; (4) MAA-GR-18-021 – Secondary Weather Instrumentation and LED Lighting – Mr. Henry stated that installation of the LED lighting was completed on February 20, 2018; the weather instrumentation will be installed in March; (5) Fuel Sales – Mr. Henry stated that the Airport’s sales of jet fuel is up 22.5% compared to January 2017; Avgas sales increased 11.4% during the same timeframe. He stated that Trident Aviation is now a fixed based operator at the Airport, bringing the total to three. They anticipated selling 10,000 gallons of fuel in February, but sold that amount by February 15, 2018 which is reflective of an increase in Airport operations for the same timeframe; (6) Airport Capital Improvement Program (ACIP) – Mr. Henry stated that he had met with FAA representatives on January 8, 2018 regarding reimbursement for the Talbot County Business Center (the former Black & Decker Facility). The FAA indicated that demolition of the facility, originally scheduled for 2026, is now scheduled for 2023, and could possibly be moved forward to 2021. He stated that reimbursement costs were originally scheduled for 50% this year and 50% in 2020; now the reimbursement schedule is 50% this year and 50% next year. Following Council discussion with Mr. Henry regarding possible use of materials from the Talbot County Business Center at another location, Mr. Henry was asked to obtain information on the non-aeronautical acreage available on Airport property; (7) Tower – Mr. Henry stated that the contract air traffic control tower at Easton Airport is only funded through March 2018. Mr. Henry stated that, according to the General Accounting Office (GAO), the 253 contract airport towers in the United States handle 28% to 30% of the total air traffic in the country at 14% of the cost of non-contract towers; (8) Tower Manager - Mr. Henry stated that Airport tower manager, Josh Hill, who assumed his duties on June 2017, is leaving to return to Texas for family matters; no replacement has been named to date; (9) Trident Aviation – Mr. Henry stated that Trident Aviation has recently supported the community in the following ways: working with the St. Michaels High School ACE Program – this year’s project was to design a new fixed operator building and hangar for Trident – the design will be presented at this year’s awards banquet; hosted the Critchlow Adkins Children’s Center Christmas Party; hosted a Washington College alumni toast on Washington’s birthday; (10) Department of Natural Resources (DNR) – Mr. Henry stated that DNR is still seeking funding for the relocation of the DNR helicopter to the former MEDSTAR hangar; (11) Remote Transmit Receiver – Mr. Henry stated that the Remote Transmit Receiver which handles calls from air traffic when the air traffic control tower is closed between the hours of 10:00 p.m. and 6:00 a.m. was decommissioned on February 1, 2018 from lack of use, saving the Airport \$8,208 on its yearly phone bill; (12) Woodland Farms – Mr. Henry stated that his office had not received any communication from the residents in the Woodland Farms subdivision since September 2017. He stated that he was looking forward to providing the newly established Noise Ordinance Task Force with any information they might need; (13) Historical Society Project – Mr. Henry stated that his office is working with the Historical Society to develop a permanent display of aviation in Talbot County from 1925 – 1987; the exhibit will be on display in the Airport Terminal for celebration of the 75th anniversary of Easton Airport on July 20, 2018; (14) January Tours –

Mr. Henry stated that he had given tours of the Airport to the Benedictine School; the Economic Development Business Resource Network and the Mid-Shore Board of Realtors; (15) the 10th Annual Easton Airport Day will be held on Saturday, September 29, 2018; committee meetings have begun and Air Guard A-10's are anticipated to be in attendance; (16) Talbot County Public Schools – Mr. Henry stated that he has been working with Andrea Wolters of the Talbot County Public Schools Vocational Training Program to advise students about possible careers in aviation; (17) Hangar Development – Mr. Henry stated that a meeting is scheduled with prospects for five box hangars on March 31, 2018; (18) Northeast Flying Physicians Conference – Mr. Henry stated that Trident Aviation will be providing aviation services for the Northeast Flying Physicians Conference in St. Michaels on September 20-23, 2018; approximately 25 aircraft are anticipated; (19) Talbot County Chamber of Commerce – Mr. Henry stated that the Airport will again host the Chamber of Commerce Free Enterprise Workshop for Talbot County Teachers; this is the 11th year the Airport has hosted the event which provides a tour of the Airport and discussion of careers in aviation. Council discussion ensued with Mr. Henry as the various matters were brought forward. The next Airport Board meeting will take place on Wednesday, March 21, 2018 at 8:00 a.m. in the Easton Airport Conference Room.

IX. County Manager's Report:

- A. Talbot County Noise Ordinance Task Force– Requested Council approval for the appointment of John “Jack” Pettit to the Talbot County Noise Ordinance Task Force. Upon motion by Ms. Price, seconded by Mr. Pack, the Council approved the appointment by voting 5 – 0 as follows:

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

- B. Request from Roads Department - Requested Council approval for the purchase of a new truck in the sum of \$32,000 to \$35,000 for use by Weed Control. Mr. Hollis stated that the current vehicle, which has 146,000 miles on it, needs a new transmission; the Roads Department has \$15,937 available for the purchase with the remainder to come from Contingency funding, which Mr. Hollis certified is available. Upon motion by Mr. Pack, seconded by Mr. Callahan, the Council approved purchase of the truck in FY2018 as outlined in order to have the equipment ready by spring by voting 5 - 0 as follows:

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

- C. Bid No. 18-02, FURNISHING AND DELIVERY, WITH POSSIBLE APPLICATION OF CRS-2L EMULSIFIED ASPHALT WITH POLYMER and/or CRS-2 EMULSIFIED ASPHALT – Requested Council approval of the Roads Superintendent's recommendations to award Bid No.18-02 as follows: Work Items # 1 and #2, the furnishing and delivery of AASHTO M140, CRS-2L and AASHTO M140, CRS-2 to the low bidder, Hammaker East, LTD for the prices of \$1.65 per gallon and \$1.45 per gallon, respectively; and Add Alternate #1 and Add Alternate #2, the application of CRS-2L and CRS-2 to Slurry Pavers, Inc., d/b/a Asphalt Emulsion Ind., Inc. for the prices of \$1.95 per gallon and \$1.77 per gallon, respectively. Upon motion by Mr. Pack, seconded by Mr. Callahan, the Council approved the recommendations by voting 5 – 0 as follows:

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

- D. Bid No. 17-18, REQUEST FOR QUALIFICATIONS – “TALBOT COUNTY ROADSIDE DITCH MANAGEMENT MANUAL” – TALBOT COUNTY, MARYLAND – Requested Council approval of the Contract Services Agreement with the Center for Watershed Protection in the sum of \$70,003.85. The Center for Watershed Protection was previously awarded consultant services to assist the County with development of a roadside ditch manual; the project is being funded through the Chesapeake Bay Trust, Maryland Department of Natural Resources and the Maryland Department of the Environment; no County funds are required. Upon motion by Mr. Pack, seconded by Mr. Callahan, the Council approved the sole source purchase by voting 5 – 0 as follows:

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

- E. Request from Department of Public Works – Requested Council approval to apply for Community Resilience Grants from the Maryland Department of Natural Resources and the National Oceanic and Atmospheric Administration in the sum of \$135,000 for the following projects: design of oyster reef systems for shoreline erosion management in Harris Creek (\$110,000); and an inventory of roadside ditches in the Harris Creek Watershed to determine which culverts need replacement and the priority for replacement (\$25,000); no County funding is required. Upon motion by Mr. Pack, seconded by Ms. Price, the Council approved submittal of the grant applications by voting 5 – 0 as follows:

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

- F. Request to Retain Outside Legal Counsel - Requested Council approval to retain outside legal counsel for various legal matters as necessary. Upon motion by Mr. Pack, seconded by Mr. Callahan, the Council approved the appointments by voting 5 – 0 as follows:

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

X. Council Comments:

- Ms. Price - Ms. Price stated that four out of the five Council members have filed for re-election, and in her opinion, she is looking forward to hopefully working with most everybody again. She stated that she is looking forward to the election season and hearing other people's ideas, and whether someone gets elected or not, going through the process of debates. She offered kudos to those who have taken the step to register for the election, stating that it is a big step. Ms. Price concluded her comments by stating that at the moment there are 13 candidates and the deadline to file is at 9:00 p.m.
- Mr. Bartlett - Mr. Bartlett stated that he may just be eating popcorn and watching all the festivities as everyone jockeys for position and he just enjoys things. He stated that he still had not yet decided whether to run for re-election but that he still had a couple of hours.
- Mr. Callahan - Mr. Callahan offered his congratulations to those individuals who had signed up to run for County Council. He stated that, in his opinion, it is a special place and it is a hard job. He concurred with Ms. Price's statement that it takes a lot just to file; it takes a lot of energy to go through the election, and he wished everyone luck. Mr. Callahan stated that the Council had had a great time at the St. Michaels Fire Department banquet, there was a big turnout, it was a lot of fun, and he appreciated them putting the event on. Mr. Callahan concluded his comments by stating that this coming weekend the Council will be attending the Tilghman Volunteer Fire Company banquet.
- Mr. Pack - Mr. Pack read a statement into the record to convey his thoughts regarding the recent situation in Florida, which he said, bothers him deeply. The statement is as follows:

So there are people who say that the repeated and senseless mass shootings, school shootings that we have witnessed across America is a mental health issue and not a gun control issue. While I partly agree with that, it's a mental health issue both on the part of the severely disturbed individuals who commit these heinous acts of violence, but is also a mental health issue on the part of some elected officials who continue doing the same thing over and over again, if anything at all, and hope for different results. By definition, this is the essence of insanity. It is said that adversity reveals courage, it doesn't create it. I can honestly say that this terrible act, as painful as it must be for those young people to witness firsthand, yes, this heinous act certainly has revealed their courage and unleashed the voice of a generation to boldly speak out to those who have taken an oath to protect them and to say through their tears you have again failed us. They have stood up, they have laid down to say you have again ignored us. They have held vigils by candlelight, they have planned to hold marches and demonstrations to say again you have not considered us as part of you. Instead, you have chosen to sit comfortably atop your lofty perch far removed from the cries, high above the demonstrations and devastation, out of view of the tears and blood stained hallways. And I say to those who have taken the position to simply wash, rinse, and repeat the cycle, your behavior is inexcusable and your conclusions are unacceptable. How can it be acceptable to make the purchase of a 12-ounce can of beer illegal for a 19-year-old but to have no problem supporting legislation making the purchase of an automatic assault rifle perfectly legal by the same 19-year-old boy. So what are the demands of these young Americans that are so troubling that ascends some elected officials, what do they want? What is so

terrifying to chase some officials behind shade drawn windows and double locked doors? They just want a chance to live, they just want a chance to attend school, to participate in plays and marching bands, they just want a chance to ask that special person to the prom, they just want a chance to grow up, to graduate, to go off to school, to get married, and to, yes, raise children of their own. Thank you.

Ms. Williams - Ms. Williams stated that, in her opinion, Mr. Pack's statement was very moving and very well said.

- XI. Upon motion by Ms. Price, seconded by Mr. Pack, the Council voted to adjourn and to reconvene on Tuesday, March 13, 2018 in Open Session at 4:30 p.m. and immediately adjourn into Closed Session for discussion of legal, personnel, and real estate matters and at 6:00 p.m. for the regularly scheduled meeting. The Council has begun the budget process and will be holding budget presentations with County departments and agencies on the following dates: Wednesday, February 28, 2018 beginning at 3:00 p.m.; Thursday, March 1, 2018 beginning at 3:00 p.m., and Tuesday, March 6, 2018 beginning at 4:00 p.m. The presentations will be held in the Bradley Meeting Room and are open to the public. The Planning Commission will be holding public comment sessions on NextStep190 on Wednesday, March 7, 2018 in the Wye Oak Room at the Talbot County Community Center. The public comment sessions were originally scheduled to be held in the Bradley Meeting Room but were moved to the Wye Oak Room in order to provide more space. The Planning Commission will be hearing public comment on NextStep190 at 9:30 a.m. and again at 6:00 p.m. The Council voted to adjourn and to reconvene as outlined by voting 5 – 0 as follows:

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

The meeting adjourned at 7:32 p.m.

The transcript of the February 27, 2018 County Council meeting is available for review in the Office of the County Manager during regular office hours.

- XII. On Tuesday, February 27, 2018 a Closed Session of the Talbot County Council convened at 5:00 p.m. in the Bradley Meeting Room and County Council Conference Room. Upon motion by Mr. Pack, seconded by Ms. Price, the Council met in Closed 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 General Provisions Article § 3-305(b)(1)(i) (7)(8) the purpose of the Closed Session was for personnel matters to discuss appointments to various County boards and committees; and for legal matters for legal advice regarding participating in statewide opioid litigation; and for legal advice regarding Board of Appeals decision in the Angel Enterprises Limited Partnership case and retaining outside legal counsel. The Closed Session ended at 5:55 p.m.

- XII. Joint Work Session with Planning Commission on Zoning Ordinance Update (NextStep190) – The County Council held a joint work session on Thursday, February 22, 2018 at 5:00 p.m. with members of the Talbot County Planning Commission in the Wye Oak Room at the Talbot County Community Center. The purpose of the work session was to review the Draft revisions to the Zoning Code Update as proposed by the Planning Commission. Prior to discussion of the Draft revisions, Planning Officer, Mary Kay Verdery, provided a brief history of the purpose of the update of the Zoning Code, including, among others, conforming to changes in State regulations and policies, responding to changing and emerging land use trends, and to improve clarity of regulations and procedures. The County’s consultant, ERM Inc. of Annapolis, utilized a PowerPoint presentation to outline the proposed changes in the Zoning Code. Topics presented included New Village District designations; Agriculture and Natural Resources/Agritourism; and Residential Uses/Short Term Rentals/Event Venues. Council discussion ensued with members of the Planning Commission and the consultant. Additional work sessions will be scheduled and advertised as the update continues. All work sessions are open to the public.

CASH STATEMENT 2/20/2018

BALANCE 2/13/2018	\$20,161,294.07
INTEGRA CLAIMS THRU 2/12/2018	(58,089.03)
INTEGRA RETIREE HEALTH TRANSFER	(10,000.00)
FLEX SPENDING BENEFITS PPE 1/26/2018	(3,064.20)
SALES & USE COMMUNITY CENTER DUE 2/20/2018	(577.20)
SALES & USE HOG NECK GOLF COURSE DUE 2/20/2018	(176.13)
RETURNED E-CHECK	(1,302.45)
RETURNED CK #2139	(75.00)
DEPOSITS	449,282.05
CHECKS	(307,092.21)
VOIDED CHECK (S) #307785	824.34
BALANCE 2/20/2018	<u>20,231,023.74</u>

AIRPORT ACCOUNTS

AIP42	0.00
AIRPORT ACCOUNTS TOTAL BALANCE	<u>0.00</u>

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		1.39%	18,000,000.00
1880 BANK			10,014,668.18
TOTAL INVESTED			<u>\$28,014,668.18</u>
PETTY CASH BALANCE			<u>\$15,570.00</u>
GRAND TOTAL ALL FUNDS			<u>\$48,261,261.92</u>

CASH STATEMENT 2/27/2018

BALANCE 2/20/2018	\$20,231,023.74
TOTL ADP PAYROLL PPE 2/9/2018	(564,186.67)
PAYROLL ADJUSTMENT PPE 12/5/017	(366.88)
FLEX SPENDING BENEFITS PPE 2/9/2018	(3,064.20)
DEFERED COMP DED PPE 2/9/2018	(14,523.73)
PENSION DED PPE 2/9/2018	(34,698.94)
SECU DED PPE 2/9/2018	(4,474.94)
DEFERRED COMP PPE 2/9/18 PLAN 401(A)	(2,675.17)
INTEGRA CLAIMS THRU 2/20/2018	(46,920.90)
DEPOSITS	449,110.01
CHECKS	(394,738.27)
VOIDED CHECK3(S) #322034	40.00

BALANCE 2/27/2018 **19,614,524.05**

AIRPORT ACCOUNTS

AIP42 0.00

AIRPORT ACCOUNTS TOTAL BALANCE **0.00**

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		1.40%	18,000,000.00
1880 BANK			10,014,668.18

TOTAL INVESTED **\$28,014,668.18**

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

GRAND TOTAL ALL FUNDS **\$47,644,762.23**