



Talbot County, Maryland



Easton, Maryland

MINUTES

May 6, 2014

Present – President Corey W. Pack, Vice President Laura E. Price, Dirck K. Bartlett, Thomas G. Duncan, R. Andrew Hollis, Assistant County Manager Jessica K. Morris, County Attorney Michael Pullen and Staff Attorney Tony Kupersmith. County Manager Clay B. Stamp was absent.

- I. Agenda – Mr. Pack requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, May 6, 2014.
- II. Minutes – Mr. Pack requested and received unanimous consent for approval of the Minutes of Tuesday, April 15, 2014. Mr. Duncan then asked that his vote be changed to “abstained” as he had been absent for the meeting of April 15, 2014.
- III. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of April 29, 2014 and May 6, 2014.
- IV. Presentation of Proclamation: Mental Health Month – May 2014 - Prior to presentation of the proclamation, Jackie Davis, Executive Director of the Mental Health Association in Talbot County, stated that the mission of mental health organizations is to promote mental health through support groups, educational programs and advocacy in order to provide individuals who have mental health issues, and their families, with the necessary skills and coping mechanisms which promote total physical, mental, and psychological well-being. Ms. Davis briefed the Council on resources available in the community to those facing mental health issues, and their families. The Clerk then read a proclamation into the record in recognition of May 2014 as Mental Health Month in Talbot County. The proclamation emphasized the need to raise an awareness of, and the need for treatment of, mental health disorders affecting approximately twenty percent of the population at some point in their lives. Council expressed appreciation to Ms. Davis for her commitment to mental health. The Mental Health Association in Talbot County may be contacted at (410) 822-0444 or at www.MHAMDES.org. Upon motion by Mr. Hollis, seconded by Mr. Bartlett, the Council approved the Proclamation by voting 5 – 0 as follows:

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

Mr. Duncan presented the Proclamation to Ms. Davis who accepted on behalf of the Mid-Shore Mental Health Association in Talbot County.

- V. Presentation of Mid-Shore Mental Health System, Inc.’s Community Mental Health Plan – Holly Ireland, Executive Director, Mid-Shore Mental Health Systems, Inc. - Ms. Ireland briefed the Council on the mission of Mid-Shore Mental Health Systems, Inc. (MSMHS), which is responsible for managing the regional public mental health services for Caroline, Dorchester, Kent, Queen Anne’s and Talbot counties. She stated that the mission is to continually improve the provision of services for residents of the service area through effective coordination of services in collaboration with consumers, family members, providers and community leaders, and to develop a role model mental health delivery system which provides mental

health services which are culturally diverse. Ms. Ireland provided funding comparison information for FY 2013 and FY 2014. She stated that funding increased 17.53% in FY 2014, mostly attributed to special appropriations in FY 14 from the State related to partnerships between the public mental health system, law enforcement, and the criminal justice system. Ms. Ireland stated that Mid-Shore Mental Health Systems, Inc. had received enough funding to add two additional mobile crisis intervention teams to similar programming already in place. Council discussion with Ms. Ireland ensued as to various aspects of the provision of public mental health services in the five-county area. Following the presentation, Ms. Ireland requested Council approval of a Letter of Agreement designating MSMHS as the Core Service Agency with regard to participating counties' responsibilities for the management of the public health system; no County funding is required. Upon motion by Mr. Hollis, seconded by Ms. Price, the Council approved the Letter of Agreement by voting 5 – 0 as follows:

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

- IV. Presentation on Proposed Voluntary Pledge Program to Stop or Reduce Fertilizer Use on Lawns – Ray Clarke, County Engineer; Tim Junkin, Executive Director, Midshore Riverkeeper Conservancy – On Tuesday, April 22, 2014, Mr. Clarke and Mr. Junkin had briefed the Council on a proposal to have the County partner with Midshore Riverkeeper Conservancy and other environmental stakeholders in a campaign to bring awareness to the significant role the use of lawn fertilizer plays in the pollution of waterways through the discharge of nitrogen and phosphorus. They stated that the goal of the campaign is to encourage property owners to pledge to reduce or refrain from using lawn fertilizer in order to improve water quality in creeks, rivers, streams, and the Chesapeake Bay. Mr. Clarke and Mr. Junkin presented a draft of a brochure entitled *Heal our Rivers – Pledge not to fertilize*, and discussed with Council their recommendations for distribution to the public, including procuring billboard space along U.S. Route 50 to increase visibility by those traveling through Talbot County, distribution of flyers to Talbot County Public School students, and placement of posters throughout County-owned buildings and Talbot County Free Library locations; distribution of flyers in County property tax bills was also discussed. A consensus of the Council approved insertion of the flyers in the July 2014 County property tax bills but a vote on the matter was tabled until the Council meeting of May 6, 2014 in order to afford County staff an opportunity to obtain information on printing and mailing cost for approximately 20,000 flyers. Mr. Clarke stated that the cost for printing 20,000 tri-fold flyers is \$1,225; mailing is estimated at \$100; total cost, including any unanticipated costs is about \$1,500. Mr. Junkin again provided a brief overview of the purpose of the campaign, to educate citizens on new State fertilizer regulations and the relationship between fertilizer use and rivers/Bay health in order. He stated that the public service billboard, sponsored by Midshore Riverkeeper Conservancy, is scheduled to go up today, May 6th. Council discussion ensued with Mr. Junkin and Mr. Clarke. Upon motion by Ms. Price, seconded by Mr. Bartlett, the Council approved the expenditure of \$700 of County funding, or 50% of the cost to insert the flyers into the July 2014 County property tax bills, with \$600 to be paid from current budget of the Department of Public Works and \$100 in postage to be paid from the budget of the Finance Office, with the remaining 50% to be paid by Mid-Shore Riverkeeper Conservancy by voting 5 – 0 as follows:

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

V. Public Hearings:

Resolution No. 211, A RESOLUTION TO PLACE A QUESTION ON THE BALLOT AT THE 2014 GENERAL ELECTION TO AMEND THE TALBOT COUNTY CHARTER TO PROVIDE THAT THE COUNCILMEMBER-ELECT RECEIVING THE HIGHEST NUMBER OF VOTES IN THE COUNCILMANIC ELECTION SHALL SERVE AS PRESIDENT OF THE COUNCIL FOR THE FIRST BIENNIAL TERM OF THAT OFFICE, AND TO CHANGE THE TERM OF THE PRESIDENT AND VICE-PRESIDENT OF THE COUNCIL FROM ONE (1) TO TWO (2) YEARS, was read into the record by the Clerk and brought forward for public hearing. Mr. Pack stated that there was also an amendment to Resolution No. 211 and requested that County Attorney Mike Pullen brief the Council on the purpose of the amendment. Mr. Pullen stated that the amendment would simplify the proposed change to the Talbot County Charter to just make the term of office for president and vice president, and change the current annual term to a biennial (2-year) term. He stated that the amendment would eliminate the proposal to hold election for officers on the first Tuesday in December and eliminate the requirement that the Councilperson receiving the highest number of votes would automatically be elected to serve as president for the first two-year term. The amendment was introduced by Mr. Hollis, Mr. Pack, and Ms. Price and the public was afforded an opportunity to comment on the legislation and the amendment. Resolution No. 211 and the amendment are eligible for vote on Tuesday, May 13, 2014.

Resolution No. 212, A RESOLUTION TO PLACE A QUESTION ON THE BALLOT AT THE 2014 GENERAL ELECTION TO AMEND THE TALBOT COUNTY CHARTER TO INCREASE THE COMPENSATION OF THE COUNTY COUNCIL FROM \$14,400 PER ANNUM TO \$16,500 PER ANNUM, WITH THE COUNCIL PRESIDENT TO RECEIVE AN ADDITIONAL \$1,000 PER ANNUM, was read into the record by the Clerk and brought forward for public hearing. The public was then afforded an opportunity to comment on the legislation. Resolution No. 212 is eligible for vote on Tuesday, May 13, 2014.

Bill 1260, A BILL TO AMEND THE 2013-2014 ANNUAL BUDGET AND APPROPRIATION ORDINANCE TO RECOGNIZE ADDITIONAL REVENUES AND TO APPROPRIATE THOSE ADDITIONAL REVENUES TO THE FUTURE CAPITAL PROJECT FUND FOR FUTURE CAPITAL PROJECTS, TO TRANSFER FUNDS APPROVED AND AUTHORIZED IN PRIOR YEARS' BUDGETS TO THE OTHER POST EMPLOYMENT BENEFITS (OPEB) TRUST, AND TO AMEND THE CURRENT EXPENSE BUDGET THROUGH FOURTH QUARTER TRANSFERS AND SUPPLEMENTAL APPROPRIATIONS, was read into the record by the Clerk and brought forward for public hearing. Finance Director Angela Lane stated that Bill No. 1260 proposes to amend the FY 2013-2014 Budget for the fiscal year ending June 30, 2014. She stated that the purpose of the proposed legislation is to: (1) recognize \$1,882,337 of revenue returned to the County from a County agency, specifically the Talbot County Health Department, from unexpended appropriations received by that agency over a period of eight to ten years, and to transfer those funds to the Capital Projects Fund where they can be allocated to future capital projects as needed; (2) transfer \$1,961,000 from the Fund Balance to the Other Post Employment Benefits (OPEB) Trust Fund to which the funds were previously allocated, and to recognize the transfer of the funds as an expense during the current fiscal year; and to (3) transfer funds between various County departments in the current fiscal year Expense Budget to more accurately reflect the expenditures of various County departments during the current fiscal year to ensure that the departments stay within their designated budgets; Council discussion ensued with Ms. Lane. Section 615 of the Talbot County Charter provides that the transfers can only be made by the County Council in the fourth quarter of the fiscal year with the recommendation of the County Manager; Acting County Manger Clay Stamp had certified that the funds are available as required under the County Charter when the legislation was introduced on April 8, 2014. Bill No. 1260 is eligible for vote on Tuesday, May 13, 2014.

VI. County Manager's Report:

- A. Talbot County Adult Public Guardianship Review Board - Requested Council approval for the appointment of Edwin Miller to the Talbot County Adult Public Guardianship Review Board; as a representative of the Commission on the Aging; said term will expire on January 1, 2017. Upon motion by Mr. Hollis seconded by Mr. Duncan, the Council approved the appointment by voting 5 – 0 as follows:

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

- B. Talbot County Commission on the Aging - Requested Council approval for the reappointment of Patti Lister and Jennifer Marchi to three-year terms on the Talbot County Commission on the Aging; said terms will expire on April 1, 2017. Upon motion by Mr. Hollis, seconded by Mr. Duncan, the Council approved the appointment by voting 5 – 0 as follows:

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

- C. Request from Talbot County Department of Corrections – Requested Council approval of the recommendation of the Director of Department of Corrections to purchase an electric convection oven for use at the Talbot County Department of Corrections facility from low bidder, Food Service Warehouse, in the sum of \$13,321.44; Council discussion ensued with Director Doug Devenyns who clarified that the request should have included an additional option in the sum of \$568.36, thus increasing his request to \$13,889.80; Council had authorized the expenditure of up to \$15,000 toward purchase of the oven. Upon motion by Mr. Hollis, seconded by Mr. Bartlett, the Council approved the request by voting 5 – 0 as follows:

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

- D. Request from Department of Public Works – Requested Council approval of the County Engineer's recommendation to award Change Order No. 1 to the County's contract with Bayland Consultants and Designers to have Bayland provide temporary contractual operational support at the County's Bio-Solids Utilization Facility in the sum of \$11,900 per month; the temporary operational support will help alleviate a staffing shortage at the Facility. Mr. Clarke stated that as a matter of safety, two individuals are required to be at the Facility when it is in operation; as time is of the essence, usual recruitment of such specialized temporary staffing through the bidding process was not feasible. Council discussion ensued with Mr. Clarke to ensure that there were no conflicts of interest with having Bayland Consultants and Designers

furnish contractual operational support while also performing design services for upgrades at the Facility as previously awarded to that firm. Upon motion by Mr. Bartlett, seconded by Ms. Price, the Council approved the expenditure of \$11,900 per month for operational support through Bayland Consultants and Designers, for a period not to exceed three (3) months, by voting 5 – 0 as follows:

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

- E. Department of Planning and Permits Informational Meetings – Ms. Morris stated that the Talbot County Department of Planning and Permits will be holding the last in a series of informational meetings to discuss Village Center zoning and land use issues. The meeting will be held on Saturday, May 10, 2014 from 9:30 a.m. to 12:00 Noon at the Christ Church Parish Hall in St. Michaels. The purpose of the meetings is to gather input from village residents on various proposals under discussion by the County and the impact of those proposals on the villages; members of the Planning staff and Council members will be in attendance to answer questions. Ms. Morris stated that questions regarding the meeting should be directed to the Department of Planning and Permits at (410) 770-8030. Information is also available on the County's website at www.talbotcountymd.gov.

The Council recessed the meeting for five minutes.

The Council meeting reconvened for the public hearing on the Constant Yield and Bill No. 1261, AN ACT TO ESTABLISH THE 2014-2015 ANNUAL BUDGET AND APPROPRIATION ORDINANCE.

VII. Public Hearing:

Prior to the public hearing on the Constant Yield, Mr. Pack read the following statement of explanation into the record.

The County Council, in the FY2015 Proposed Budget, is proposing to adopt a real property tax rate of 52.7 cents per \$100 of assessed valuation for all properties located outside the incorporated towns. This is 1.5 cents higher than the current real property tax rate. This rate is .23 cents higher than the constant yield rate of 52.47 cents, and will generate \$104,383 more in property tax revenues in FY 2015 from the unincorporated area of the County. Properties located within the incorporated towns will again be granted a tax rate differential which sets their real property tax rates between 6.1 and 13.2 cents lower than the County rate. The County rates within the Towns, except for the Towns of Queen Anne and St. Michaels, are more than the constant yield rate for the Town. The County Council will not adopt the FY 2015 Tax rate today. The FY 2015 Tax Rate will be adopted as part of the Annual Budget and Appropriation Ordinance scheduled for May 27, 2014.

Following Mr. Pack's remarks, a public hearing was held on the Constant Yield and the public was afforded an opportunity to comment.

Bill No. 1261, AN ACT TO ESTABLISH THE 2014-2015 ANNUAL BUDGET AND APPROPRIATION ORDINANCE, was brought forward for public hearing. Prior to the public hearing, Assistant County Manager Jessica Morris stated that Bill No. 1261 had been introduced on Tuesday, April 15, 2014. The

proposed General Fund Budget is \$74,560,000 and includes the General Fund, the Grants and Special Revenues Fund, the Sanitary Districts, Easton Airport, the community pools, Talbot Family Network and the Recreation Fund, which is comprised of the Talbot County Community Center and Hog Neck Golf Course. Ms. Morris stated that the General Fund is the general operating fund of the County, and that all revenues and expenditures, except those required to be accounted for in other funds, are included in the General Fund, as are most County taxes, fees and County services. She stated that during the budget process for FY 2014 – 2015, County departments, and various agencies and organizations submitted a “real needs” budget, as they had been requested to do; those requests were then prioritized based on need. She stated that, as Acting County Manager Clay Stamp had indicated during introduction of the budget, under the leadership of the Council and through creativity on the part of staff, the County had been able to build coalitions and partnerships to leverage millions of dollars in grant funds to reduce the budget requests by more than \$4 million. Ms. Morris cited several examples of the collaborative process, including partnering with the State of Maryland on a new radio communication system for Emergency Services, working with the Talbot Paramedic Foundation to purchase lifesaving equipment, and working with the State to obtain grant funding to assist homeowners with upgrading their failing septic systems and to extend sewer services to those areas of the County where doing so would most directly aid in the reduction of pollution going into the Chesapeake Bay. Ms. Morris stated that great effort was taken to propose a budget that addresses both real needs with a conservative increase of 2.9%, while maintaining current tax rates. She stated that the proposed budget once again prioritizes the importance of public safety and health to this Council. Ms. Morris concluded her comments by thanking the Council for their leadership, and thanking Finance Director Angela Lane for her guidance during the budgetary process. Ms. Lane then provided an outline of the proposed budget for FY 2014-2015, stating that the budget emphasizes public safety as a priority, and includes the addition of ten new positions, seven of which are in public safety, including two additional Sheriff’s deputy positions, two correctional officer positions, two additional 9-1-1 Center dispatch positions, and one additional paramedic position; other positions were added in the Department of Permits and Inspections, Facilities Maintenance and Administration; a net of eight positions were added; two County positions were transferred to the State of Maryland. She stated that the proposed budget includes a step increase for all full-time County employees, provides for initiation and continuation of capital projects for County infrastructure, provides additional funding for County roads maintenance, and funds Talbot County Public Schools at the required Maintenance of Effort level; the budget also includes additional funding for the school health program. Ms. Lane reiterated Ms. Morris’ earlier statement that the proposed FY 2015 budget is a 2.9% increase from the FY 2014 budget and continues the trend of previous years, noting that the increases have become smaller each year. She stated that although County revenues have stabilized and have even increased slightly from the recent recessionary years, revenue growth has not been robust and the FY 2015 budget reflects a very modest revenue increase. She then provided information on sources of Revenue for the FY 2015 Budget year; provided information on Property Tax rates for Maryland’s 24 jurisdictions, of which Talbot County’s rate is currently the lowest rate in the state at \$0.512; the FY 2015 proposed budget, which would increase the rate to \$0.527, would still be the lowest rate. Talbot County has the second lowest Income Tax Rate of the 24 jurisdictions in Maryland at 2.40%. She outlined categories in the General Fund Expenditures and the Capital Projects Funds as proposed in the FY 2015 Budget which increases funding for Public Safety, County Roads, Health Services, the Library, and Chesapeake College; 54.3% of the County’s budget goes toward funding education with 51.9% to Talbot County Public Schools. She provided information on the available Fund Balance, use of same over the past several years, and the anticipated increase in the available Fund Balance from FY 2016 forward. Ms. Lane emphasized that no savings or reserve funds were used to balance the proposed FY 2015 budget and that the County’s “Rainy Day Fund” remains intact, available in FY 2016 and beyond. She stated that over the past two years \$4 million had been added to the Rainy Day Fund as a result of the fiscal discipline by the County. She then briefed the Council on several Capital Projects in the proposed FY 2015 Budget including, an upgrade of the County’s 9-1-1 system and expansion of the 9-1-1 Center, various waterway and street projects, and the Oxford Gateway Park; public school capital projects include air conditioning of the Easton High School Gymnasium, the one-to-one laptop program and continuation of replacement of the

St. Michaels Middle-High School Roof; said projects will be funded through long-term borrowing, grants and funding available from previously completed capital projects. Ms. Lane stated that the proposed FY 2015 budget increases staffing and provides for maintenance and upgrades to County infrastructure to provide for adequate services for County citizens, yet is fiscally conservative. The public was then afforded an opportunity to comment on the legislation. The public hearing on Bill No. 1261 will continue at the Easton High School Cafeteria at 7:00 p.m. Written comments on Bill No. 1261 will be accepted by the Office of the Talbot County Manager until Thursday, May 8, 2014.

- VIII. The Council meeting reconvened and a continuation of the public hearing on Bill No. 1261 was held at 7:00 p.m. at the Easton High School Cafeteria, 723 Mecklenburg Avenue, Easton. Prior to continuation of the public hearing, Assistant County Manager Jessica Morris and Finance Director Angela Lane outlined the provisions of the County's proposed FY 2015 Budget Ordinance as they had previously done at the 2:00 p.m. public hearing.

The Constant Yield and Bill No. 1261 are eligible for vote on May 27, 2014. The FY 2015 Proposed Budget may be found on the County's website at www.talbotcountymd.gov.

IX. Council Comments:

Mr. Hollis – No comments.

Mr. Bartlett - No comments.

Ms. Price – No comments.

Mr. Pack - No comments.

Mr. Duncan – No comments.

- X. Upon motion by Mr. Bartlett, seconded by Mr. Duncan, the Council voted to adjourn to Executive Session for discussion of legal, personnel, and real estate matters, to reconvene at 7:00 p.m. in the Easton High School Cafeteria for the evening public hearing on the FY 2015 Budget; and to reconvene on Tuesday, May 13, 2014 at 4:00 p.m. for a work session for final deliberations on the FY 2015 Budget; at 5:00 p.m. in Executive Session for discussion of legal, personnel, and real estate matters, and at 6:00 p.m. for the regularly scheduled meeting by voting 5 – 0 as follows:

Mr. Pack – Aye

Mr. Hollis– Aye

Mr. Bartlett - Aye

Ms. Price – Aye

Mr. Duncan - Aye

The meeting adjourned at 7:50 p.m.

The transcript of the May 6, 2014 County Council meeting is available for review in the Office of the County Manager during regular office hours.

- VIII. On Tuesday, May 6, 2014, an Executive Session of the Talbot County Council convened at 12:30 p.m. in the County Council Conference Room and the Bradley Meeting Room. Upon motion by Mr. Bartlett, seconded by Mr. Hollis, the Council met in Executive Session by voting 5-0 as follows:

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

In accordance with State Article § 10-508 (a)(1)(i)(7)(8) 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 in the Department of Public Works; for a legal matter for legal advice regarding potential litigation; and for a real estate matter for legal advice regarding proposed disposal of County owned property. The Executive Session recessed at 1:30 p.m. and reconvened at 4:10 p.m. The Executive Session ended at 5:15 p.m.

CASH STATEMENT 4/29/2014

BALANCE 4/22/2014	\$24,587,950.51
UHC CLAIMS THRU 4/22/2014	(22,001.69)
RETURNED CHECK	(157.50)
PAYROLL – FD/SS/MS WH 4/25/2014	(122,913.86)
SECUR DED	(6,057.87)
DEFERRED COMP DED	(10,743.49)
MD WH	(30,597.76)
PENSION DED	(29,910.31)
ACH TRANSFER	(10,391.75)
FLEX SPENDING ACCT	(2,818.70)
DEPOSITS	516,616.87
CHECKS	(677,713.73)
BALANCE 4/29/2014	<u>24,191,260.72</u>

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP37	303.68
AIP39	BALANCE 4/22/2014 38,212.00
	DEPOSIT 8,428.00
	CHECKS (9,364.71) 37,275.29

AIRPORT ACCOUNTS TOTAL BALANCE 38,578.97

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 \$18,000,000.00

PETTY CASH BALANCE \$8,570.00

GRAND TOTAL ALL FUNDS \$42,237,409.69

CASH STATEMENT 5/06/2014

BALANCE 4/29/2014				\$24,191,260.72
POSTAGE WIRE – TOURISM				(1,000.00)
ST ADMIN-ELECTIONS PPE 4/15/2014				(5,377.31)
UHC CLAIMS THRU 4/29/2014				(68,350.80)
BOARD OF EDUCATION 5/2014				(2,863,473.00)
INTEGRA 5/2014				(16,360.64)
PAYROLL – FD/SS/MS WH 5/1/2014				(3,297.80)
DEFERRED COMP DED				(775.00)
MD WH				(619.66)
PENSION DED				(252.00)
FLEX SPENDING ACCT				(100.00)
DEPOSITS				1,793,563.78
CHECKS				(571,172.44)
VOID CHECK NO.S 289984, 290848				536.45
BALANCE 5/06/2014				<u>22,454,582.30</u>
<u>AIRPORT ACCOUNTS</u>				
AIP-RUNWAY 4-22 EXTENSION ANALYSIS				--
AIP37				303.68
AIP39	BALANCE 4/22/2014	37,275.29		
	DEPOSIT	38,769.00		
				76,044.29
AIRPORT ACCOUNTS TOTAL BALANCE				<u>76,347.97</u>
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>\$40,539,500.27</u>