



TALBOT COUNTY, MARYLAND

County Council

MINUTES

November 24, 2015

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

- I. Agenda – Mr. Pack requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, November 24, 2015.
- II. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, November 17, 2015 and Tuesday, November 24, 2015.
- III. Presentation David R. Craig, Secretary, Maryland Department of Planning – Secretary Craig stated that the role of the Maryland Department of Planning is as an advisory one to other State agencies, including the Departments of the Environment, Natural Resources, Commerce, and Agriculture. He stated that the Department of Planning also acts in an advisory capacity to local governments within the state, particularly the smaller municipalities, with various matters including their comprehensive plans, water and sewer plans, annexations, solid waste plans, etc.; educational opportunities are provided newly elected officials various seminars during the MACo Winter Conference and the Maryland Municipal League Conference in June. Council discussion ensued with Secretary Craig and Council members expressed their appreciation to Secretary Craig and members of his staff for joining the Council and Planning and Zoning staff on a tour of several sites within the county which have presented planning challenges.
- IV. Presentation of Active Member Stipend Checks to Talbot County Volunteer Fire Departments – At Mr. Pack’s request, James “Jimmy” Eason, President, Talbot County Volunteer Firemen’s Association, outlined the criteria by which members of the seven volunteer fire departments in Talbot County qualified for the individual stipend checks being presented by the County and the Town of St. Michaels. Mr. Pack stated that the checks were being presented in recognition of the work done by individual members of the various volunteer fire departments toward being active members of the departments, fundraising activities which help support the fire companies as well as their membership recruitment and retention efforts. Mr. Eason expressed his appreciation to the Council and the Town of St. Michaels for the recognition of the contributions of each individual member of the various volunteer fire departments to the Talbot County community. Mr. Pack stated that in addition to the stipend, the County has set aside a “Burn Fund” in the sum of \$70,000, or \$10,000 for each of the seven volunteer fire departments, so that each fire department can hire an outside firm to mitigate hazards from structures to be burned for training purposes in order to satisfy State Health Department requirements, without having to expend fundraising monies. Mr. Eason and Joanne Clark, President, Commissioners of St. Michaels, presented the checks to representatives of each of the seven volunteer fire departments in Talbot County in attendance.
- V. Council Decision on Talbot Boys Statue: Mr. Pack read the Council’s decision regarding the Talbot Boys Statue into the record as follows:

In July of this year (2015), the Talbot County Council held a public work session with senior members of the Talbot County branch of the NAACP. The work session was convened to discuss several questions posed by the membership concerning the Talbot Boys statue. First, it was

questioned whether the Talbot Boys statue, erected in 1916 to honor those Confederate soldiers from Talbot County, told the full story of Talbot County's involvement in the Civil War. Secondly, the appropriateness of having a statue of a color bearer with a Confederate flag on the County courthouse green.

The NAACP's questions came on the heels of a tragic shooting on June 17, 2015 in Charleston, South Carolina where a lone gunman slaughtered nine innocent members of Emanuel AME Church while they attended a Bible study. In the horrifying aftermath, it was revealed that the shooter had left several racist filled messages as well as photographs of himself with the Confederate flag.

First designed in 1861 as the battle flag of the Confederate States of America, the Confederate flag has been a constant source of debate, honored and revered by some, while to others the flag casts a darker and more sinister image. The leadership of the NAACP not only came before the Council with questions, they were also prepared with recommendations. It is their position that the image of the Confederate color bearer is not suitable for the courthouse lawn and, therefore recommends its removal and placement in a more appropriate setting. Their second recommendation is for the commission of a group of citizens who would reasonably discuss the erection of a new statue depicting both the Union and Confederate soldiers.

Over the past five months, the County Council has received comments from many of its citizens, as well as from people outside of the county. The comments came by email, by hand written letter, by phone message, and by an open public comment session hosted by the Council in October. It was the sentiment of the Council to allow both time and opportunity for all Talbot Countians to fulfill their right to be heard. Some of the comments were only a few words, such as "let the statue stand," while other responses were several pages long containing names and dates of historical events. Nearly all the emails received started by thanking the Council for holding the public comment session, and yet, while none relished being in our position, there was a genuine sense of appreciation to the duty. While an overwhelming percentage of the comments centered around the principle issue at hand, which is the symbolic representation of the Confederate flag on public property, it was troubling that some comments received contained elements of intolerance.

At last check, more Americans fought and died in the Civil War, then in all other American wars combined. The reasons why these young man left their farms and towns to go off to war varied greatly, some perhaps felt it was a sense of duty, some left to protect a way of life and for others it was simply because the other boys were going. But whatever their individual reasons, to ignore the political and economic impact that slavery played in the cessation of states is being naïve.

It has been 150 years since the last shot was fired in the battle between the states, and after the fighting stopped, the period of reconstruction began. Bombed out cities and burnt down towns were rebuilt, new train tracks were laid and terminals reconstructed; for families torn apart, the end of the war meant that healing and reconciliation could begin. Yet for millions of African Americans, complete reconstruction and restoration would be a century away. For these Americans, the image of the Confederate flag is only a harsh reminder of those times.

At the conclusion of the Spanish American War on December 14, 1898, U.S. President William McKinley, in his address, cited both the Union and Confederate soldiers for their valor and urged reconciliation between Northerners and Southerners based on the outstanding service of Southerners during the recent war with Spain. These veterans who were once at odds now fought side by side, wore the same uniform, and fought under one united flag. President McKinley later called for federal recognition of the Union and Confederate soldiers because he considered them all Americans.

After the killings in Charleston, many Americans were surprised to discover that under federal law, both Union and Confederate soldiers are considered U.S. veterans, and thereby are entitled to the same benefits, privileges and protections. Also under federal law, Confederate soldiers are eligible for burial in National cemeteries and for taxpayer funded headstones, equal to their Union counterparts. Government records show that the last known Civil War veteran died in 1956; the last known widow of a Civil War veteran died in 2003 at the age of 93.

What this Council is now faced with is a vastly different situation than what was dealt with in South Carolina, where the Confederate flag was flown on the State House grounds. If that were the case here, I am certain that this Council would have voted unanimously to remove the flag without delay. But this is a monument that commemorates those deceased Talbot Countians who fought and died in battle. Whether you agree or disagree with the cause that these young men fought for doesn't change the historical facts of the war.

As a monument commemorating Confederate veterans of the Civil War, who by federal law have the same status and distinction as any other American war veteran, it would be a sign of dishonor to those 90 deceased soldiers, as well as disrespectful to the family members, should this Council or any other Council remove, deface or alter this monument in any way. Therefore, this Council does not support the recommendation to have the Talbot Boys monument moved to another location.

But this Council believes, as did many citizens in 1913, and as many do here today, that the Talbot Boys monument alone does not tell the complete story of Talbot County's involvement in the Civil War. It is recorded that over 330 Talbot County young men fought for the Union and their exclusion is neither a fair nor accurate depiction.

Therefore, this Council accepts the recommendation of the NAACP in part, and will permit the erection of a monument commemorating those Union soldiers from Talbot County who fought in the Civil War. Any proposed monument shall not be greater in size or mass than its Confederate counterpart. The monument must be funded with private funds, as are all other monuments on the Courthouse green. All proposals for a Union monument must be approved by the Talbot County Council.

This Council is cognizant that this decision will not be well received by everyone, yet we hope that all sides are at least satisfied that their comments, suggestions and opinions were given full and complete consideration by this Council.

It has been said that life is not about trying to change one's thinking, but to have the freedom to express one's thoughts.

Council members were offered an opportunity to comment. There were no comments.

VI. Public Hearings:

Bill 1321, A BILL TO AMEND BILL NO. 1303, THE 2015-2016 ANNUAL BUDGET AND APPROPRIATION ORDINANCE, TO MAKE ADDITIONAL APPROPRIATIONS FROM UNANTICIPATED REVENUES TO CERTAIN DEPARTMENTS IN THE CURRENT EXPENSE BUDGET was read into the record by the Clerk and brought forward for public hearing and the public was afforded an opportunity to comment on the legislation. Upon motion by Mr. Bartlett, seconded by Mr. Callahan, Bill No. 1321 was brought to third reader with the Council voting 5 – 0 as follows:

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

Upon motion by Mr. Bartlett, and no objection by the Council, a full reading of the legislation was waived. The Council approved Bill No. 1321 by voting 5 – 0 as follows:

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

Bill No. 1321 will take effect immediately.

Bill 1322, A BILL TO AUTHORIZE EXTENSION OF SEWER SERVICE FROM THE REGION II WASTEWATER TREATMENT PLANT TO THE MARTINGHAM SEWER SERVICE AREA was read into the record by the Clerk and brought forward for public hearing. The public was afforded an opportunity to comment on the legislation. Upon motion by Ms. Williams, seconded by Mr. Callahan, Bill No. 1322 was moved to third reader with the Council voting 5 – 0 as follows:

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

Mr. Bartlett and Mr. Pack commented on the importance, in their opinion, of the project. Upon motion by Mr. Callahan Bill No. 1322 was brought forward for vote. The Council approved Bill No. 1322 by voting 5 – 0 as follows:

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

Bill No. 1322 will take effect as provided for in the legislation.

Bill 1323, A BILL TO ESTABLISH THE “SUSTAINABLE TOURISM AND REINVESTMENT DISTRICT” TO PERMIT CONSIDERATION OF PROPOSALS TO REDEVELOP AND REINVEST IN CERTAIN EXISTING TOURISM-RELATED FACILITIES, TO SPECIFY THE DISTRICT’S PURPOSE, DISTRICT REQUIREMENTS, PERMITTED USES AND BULK REQUIREMENTS; TO ESTABLISH A PROCESS FOR APPLICATION, REVIEW, AND APPROVAL OF SUCH DISTRICTS, AND GENERALLY RELATING TO SUSTAINABLE TOURISM AND REINVESTMENT DISTRICTS was read into the record by the Clerk and brought forward for public hearing. The public was afforded an opportunity to comment on the legislation. At Council’s request, representatives of Lane Engineering and Planning and Zoning staff will meet with residents of Martingham and Harbourtowne to clarify details about a current on-going project to expand the golf course playing area under the present zoning ordinance.

The public hearing was continued to Tuesday, December 8, 2015 at 2:00 p.m. The public hearing will take place in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland.

- VII. Council Consideration of Approval of Memorandum of Agreement (MOA) Between the Town of Easton, Maryland and Talbot County, Maryland, Regarding the Dispatch of Easton Town Police by Talbot County Department of Emergency Services – Clay Stamp, Director of Emergency Services/Assistant County Manager, briefed the Council on the proposed agreement between Talbot County and the Town of Easton to merge the workforce of the Easton Police Department dispatchers into the County’s Department of Emergency Services communication division. He stated that merger of the dispatching systems would provide increased efficiencies for the citizens of the county; with the merger, all calls for service for all law enforcement would be processed through the Talbot County Emergency Communications Center; the Town of Easton and the Talbot County Sheriff’s Office have expressed their support of the merger. Mr. Stamp stated that once the expansion of the County’s 9-1-1 Center is completed, all dispatch services will be located in the renovated facility. Council discussion ensued with Mr. Stamp. The Council approved the Memorandum of Agreement by voting 5 – 0 as follows:

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

- VIII. Council Election of Officers of 2015-2016 - Mr. Pack was elected as President of the Talbot County Council for 2015-2016. Ms. Williams was elected Vice-President of the Talbot County Council for 2015-2016.

- IX. County Manager’s Report:

- A. BID NO. 15-22, GLEBE/UNIONVILLE ROAD DITCH RETROFIT PROJECT - TALBOT COUNTY, MARYLAND – Requested Council approval to award Bid No. 15-22 to the low bidder, Environmental Concern, Inc., in the sum of \$49,934.91; a portion of the project will be funded through a \$12,000 grant from The Nature Conservancy and \$1,050 from the Countywide Water Quality Improvement Program. Upon motion by Ms. Williams, seconded by Mr. Callahan, the Council approved the award by voting 5– 0 as follows:

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

- B. BID NO. 08-25, REQUEST FOR PROPOSALS - ENGINEERING SERVICES, TALBOT COUNTY TRANSPORTATION & ENVIRONMENTAL PROJECTS, TALBOT COUNTY, MARYLAND – CHANGE ORDER #4 - Requested Council approval to award Change Order #4 for Bid No. 08-25 to the County’s engineering consultant for the project, Wallace, Montgomery and Associates, in the sum of \$54,382.74; said sum will be used to provide construction management services for the sidewalk and related road improvements portion of the project, including maintaining the detailed files required for federal auditing of the project once the project is completed. Upon motion by Mr. Callahan, seconded by Ms. Price, the Council approved Change Order #4 by voting 5 – 0 as follows:

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

- C. Request from Department of Public Works - Requested Council approval to hire an inspector for the Dutchmans Lane Sidewalk and Road Improvements Project. County Engineer, Ray Clarke, stated that daily inspection is required under federal funding guidelines. Upon motion by Mr. Callahan, seconded by Ms. Price, the Council approved hiring an inspector by voting 5 – 0 as follows:

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

- D. Talbot County Planning & Zoning Commission – Requested Council approval for the appointment of Phillip “Chip” Councill, Jr. to a five-year term on the Talbot County Planning & Zoning Commission; said term will begin on December 3, 2015 and will expire at midnight on December 2, 2020. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the appointment by voting 5 - 0 as follows:

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

X. Council Comments:

- Mr. Callahan - Mr. Callahan congratulated Mr. Pack on his reelection as president, and Ms. Williams on her election as vice president of the Council for the coming year. He stated that, in his opinion, the Waterfowl Festival had been great, and had been well attended; he expressed his appreciation to Cassandra Vanhooser for her work at the event. Mr. Callahan concluded his comments by stating that, in his opinion, we live in a great county and he is glad to be a part of service to the county, citing projects such as the 9-1-1 dispatch merger and recognition of the volunteer fire departments.
- Ms. Price – Ms. Price wished everyone a Happy Thanksgiving and hoped they arrived safely at their destinations.
- Mr. Bartlett – Mr. Bartlett stated that, in his opinion, the biggest item on the agenda this evening was the Talbot Boys Statue. He commended those members of the public who had participated in the process. He stated that, in his opinion, it was a very difficult decision for the Council to make and that all the Council members had wrestled with the issue.

He stated that he had enjoyed hearing from a large percentage of the public who the Council rarely hears from and the public did a good job of expressing their opinions, researching facts, and had put a lot of effort into the debate. He thanked the citizens of Talbot County for giving the Council the kind of input needed to make such a decision, even when it is difficult to do so.

Ms. Williams

Ms. Williams expressed her gratitude to Governor Hogan for making a concerted effort to make sure that members of his administration interact with local communities on a regular basis. She stated that she had had lunch today with the Secretary of Housing and Community Development who was in Easton, and had spent the afternoon with Secretary Craig of the Department of Planning. She stated that, in her opinion, it goes a long way toward interaction between local communities and those in power in Annapolis; something not seen for many years. She again expressed her gratitude for having a governor who is reaching out to make sure that the individuals working with him are providing information on what is going on around the state.

Mr. Pack -

Mr. Pack concurred with Ms. Williams' comments regarding the Governor and thanked Secretary Craig for spending part of the day with the Council. He agreed with Mr. Bartlett's statement that the Council's decision on the Talbot Boys Statue was not one that they reached easily. He reiterated that the Council had allowed time and opportunity for all comments and suggestions to come to the Council and stated that the Council had taken the comments to heart. He stated that, in his opinion, in the end, he believes the Council got it right – that the statue is a memorial, a monument commemorating those deceased veterans of Talbot County. Mr. Pack stated that as the Council had said in the comment section, whether we were supportive of the side they fought on or not supportive of the side they fought on, the fact that they were Talbot Countians and they died in a conflict between the states does not change our opinion one way or the other. He stated that he believes this Council did get it right regarding the statue as a monument to those deceased citizens here in Talbot County and also respecting the families. He stated that the Council is open to any suggestions from any group or community regarding the erection of a Union statue. He stated that, as was debated some hundred years ago in 1913, much of the same comments we heard over the past five months probably were also shared back then. He stated that when a particular group is ready to come before the Council with a proposal, it is his opinion that the Council will be willing to sit down and listen to it in earnest. Mr. Pack thanked all those who wrote, called, stopped the Council members in the grocery stores, and who came out to the comment session, for giving of their time, and for letting the Council know how they felt about the subject. Mr. Pack thanked Ms. Childlene Brooks and the staff of the Talbot County Senior Center for inviting Council to serve Thanksgiving dinner to our seniors. He stated that the Council looks forward to spending more time with Ms. Brooks as well as helping out at the senior center in St. Michaels. He stated that on Monday, December 7, 2015, the Council will be holding a work session with the 15 members of the Focus Work Group to review the draft Comprehensive Plan. The work

session, which is open to the public, will take place in the Wye Oak Room at the Talbot County Community Center beginning at 4:00 p.m.; members of the Focus Work Group, Council and staff have been requested to be there at 3:30 p.m. A redlined version of the draft Comprehensive Plan is currently being finalized, and each chapter is posted online as it is completed. Mr. Pack stated that Ms. Williams and Mr. Callahan had attended the Housing Commission of Talbot's dedication of Brooksvue at St. Michaels earlier today; he congratulated Ms. Williams on her election as Council vice president for the coming year, thanked Ms. Price for her service over the past year, and thanked the Council for their support. Mr. Pack reminded everyone that as Thanksgiving approaches, we should all remember the many things in life for which we are truly thankful.

- XI. Upon motion by Mr. Callahan, seconded by Ms. Williams, the Council voted to adjourn, to reconvene on Monday, December 7, 2015 at 4:00 p.m. for a work session on the draft Comprehensive Plan with the Work Focus Group, and to reconvene on Tuesday, December 8, 2015 at 12:30 p.m. in Executive Session for discussion of legal, personnel, and real estate matters and for the regularly scheduled meeting at 1:30 p.m. by voting 5 – 0 as follows:

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

The meeting adjourned at 7:54 p.m.

The transcript of the November 24, 2015 County Council meeting is available for review in the Office of the County Manager during regular office hours.

- XII. Work Session on Request for Weight Limit Restrictions on Mid-Shore Regional Landfill (Mid-Shore I) Access Roads – Warren Edwards, Roads Superintendent; Mike Mertaugh, Roads Engineer; Sheriff Joe Gamble; Capt. Scott Mergenthaler, Talbot County Sheriff's Office; Mike Pullen, County Attorney; Tony Kupersmith, Assistant County Attorney – The Council held a work session with staff on Tuesday, November 17, 2015 at 4:30 p.m. to discuss possible weight limit restrictions on access roads to the Mid-Shore Regional Landfill (Mid-Shore I). Staff presented concerns of their respective departments, including, State laws governing weight restrictions, safety of all users of the roads due to the large, heavy truck traffic, and wear and tear on the road surfaces themselves which result in increased maintenance requirements and costs. Council discussion ensued with the various representatives. At Council's request, the Office of Law will incorporate those items upon which Council reached a consensus, into draft legislation for Council's review.
- XII. Work Session with Talbot County Commission on the Aging on "Senior Needs Survey Results" – Jennifer Marchi, Chairperson, Talbot County Commission on the Aging; Terry Cardillino, Ombudsman Program Manager, Upper Shore Aging, Inc. and Faculty, Salisbury University – Conflict Analysis and Dispute Resolution Department Adjunct; Gary Gunther, Executive Director, Upper Shore Aging and Member, Talbot County Commission on the Aging – The Council held a work session with members of the Talbot County Commission on the Aging on Tuesday, November 17, 2015 at 5:00 p.m. Ms. Cardillino provided a brief summary of the results of a Needs Assessment Survey conducted by the Commission on the Aging and distributed by various agencies in Talbot County, including Shore Health System, Talbot County Health Department, churches, affordable housing communities, long-term care facilities, Talbot County

Senior Center, etc. She stated that the results of the Survey will be used for strategic planning purposes to determine how best to meet the needs of senior citizens in Talbot County. Ms. Cardillino stated that of the 1,280 Surveys distributed, 423 were returned; the No. 1 conflict resolution concern (Question 16 on the Survey) cited related to long term care decisions. Ms. Cardillino stated that an informational speaker series is planned on various topics, including long term care. Rev. Kevin Kinsey, a member of the Commission, briefed the Council on the Village Project, a grassroots-oriented, non-profit organization whose purpose is to support older residents in their desire to lead active, engaged lives in their communities by offering amenities within those communities which are relevant to their needs. Mr. Hollis stated that the Council had provided funding for two members of the Commission on the Aging to attend the Village to Village Network Conference earlier this year. The Talbot County Commission on the Aging will continue to update the Council on a regular or as needed basis.

- XIII. On Monday, November 16 2015, an Executive Session of the Talbot County Council convened at 4:00 p.m. in the Bradley Meeting Room and the County Council Conference Room. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council met in Executive 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 State Article § 10-508(a)(1)(i) the purpose of the Executive Session was for a personnel matter to conduct interviews for the Planning Commission vacancy. The Executive Session ended at 8:00 p.m.

- XIV. On Wednesday, November 18, 2015, an Executive Session of the Talbot County Council convened at 4:40 p.m. in the County Council Conference Room. Upon motion by Mr. Callahan, seconded by Ms. Price, the Council met in Executive Session by voting 4 – 0 as follows:

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

In accordance with State Article § 10-508 (a)(4)(7) the purpose of the Executive Session was for a legal/real estate matter for legal advice concerning the relocation of Memorial Hospital at Easton to County owned property and the timetable for same. The Executive Session ended at 5:25 p.m.

- XV. On Tuesday, November 24, 2015, an Executive Session of the Talbot County Council convened at 5:20 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 5 – 0 as follows:

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

In accordance with State Article § 10-508 (a)(1)(i)(3) the purpose of the Executive Session was for a real estate matter to discuss the possible acquisition of property for a public purpose; and for personnel matters to discuss appointments to various County boards and committees; to discuss a personnel matter regarding the Liquor Inspector and to discuss the hiring of a Permits Manager. The Executive Session ended at 5:55 p.m.

CASH STATEMENT 11/17/2015

BALANCE 11/10/2015	\$34,091,897.52
INTEGRA THRU 11/09/2015	(83,809.04)
UHC CLAIMS THRU 11/10/2015	(437.04)
STATE REPORT 10/2015	(266,552.55)
USDA QUARTERLY BOND PAYMENT LOAN #92-04	(2,832.30)
USDA AIRPORT SEWER LOAN #97-08	(1,304.00)
POSTAGE WIRE	(3,000.00)
DEPOSITS	396,143.50
CHECKS	(869,660.54)
VOID CKS #303270, #303293 & #303308	1,253.59

BALANCE 11/17/2015 **33,261,699.14**

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS	0.00
AIP37	16,762.37
AIP39	73,794.25
AIP40	30,252.21
AIP41	39,343.53

AIRPORT ACCOUNTS TOTAL BALANCE **160,152.36**

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.09%	18,000,000.00

TOTAL INVESTED **\$18,000,000.00**

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

GRAND TOTAL ALL FUNDS **\$51,437,421.50**

CASH STATEMENT 11/17/2015

BALANCE 11/24/2015	\$33,261,699.14
INTEGRA THRU 11/16/2015	(23,408.39)
ST ADMIN ELEC BRD PPE 10/27/2015	(8,292.27)
RETURNED CHECK	(20.00)

PAYROLL – FD/SS/MS WH PPE 11/06/2015	(134,877.50)
MD WH	(35,547.69)
PENSION DED	(31,936.06)
FLEX SPENDING ACCT	(3,079.16)
ACH TRANSFER	(13,506.75)
SECU DED	(5,224.57)
DEFERRED COMP	(9,696.78)

DEPOSITS	1,625,389.35
CHECKS	(677,991.20)
VOID CKS # 303182, #303283, #303383, #303416 & #303489	1,435.58

BALANCE 11/24/2015 **33,944,943.70**

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS	0.00
AIP37	16,762.37
AIP39	73,794.25
AIP40	30,252.21
AIP41	39,343.53

AIRPORT ACCOUNTS TOTAL BALANCE **160,152.36**

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.09%	18,000,000.00

TOTAL INVESTED **\$18,000,000.00**

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

GRAND TOTAL ALL FUNDS **\$52,120,666.06**