



TALBOT COUNTY, MARYLAND

County Council

MINUTES

August 8, 2017

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 Acting County Attorney Anthony Kupersmith.

- I. Agenda – Ms. Williams requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, August 8 2017.
- II. Disbursements – Ms. Williams requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, August 1, 2017 and Tuesday, August 8, 2017.
- III. Presentation on Vietnam Traveling Memorial Wall Project – Kenley Timms, Gene Feher, Royce Ball – Mr. Timms, Commander, VFW Post 5118, Easton, stated that the Vietnam Traveling Wall is a 300 foot long, six foot tall, 3/5 replica of the Vietnam Memorial in Washington, D.C. on which is written the names of all the U.S. fallen heroes of the Vietnam Conflict. Mr. Timms stated that the Wall will arrive at the VFW in Easton on May 30, 2018 and will be in Talbot County until June 6, 2018 (through the Memorial Day holiday). He stated that visitors to the Wall will have an opportunity for a solemn time of reflection and remembrance while the names of those who gave the ultimate sacrifice are continuously read. Mr. Timms concluded his comments by stating that the Wall is traveling all over the United States and it will be a privilege to have it in Talbot County. Gene Feher, Senior Vice Commander, VFW Post 5118 and Royce Ball, Co-Founder, Mid-Shore Recovering Veterans Group briefed the Council on the logistics, planning and publicity currently underway to bring the Vietnam Traveling Wall to Easton in May 2018. Council members commended Mr. Timms, Mr. Feher, and Mr. Ball for their initiative in bringing the Wall to Easton and stated that they looked forward to it being here.
- IV. Presentation by Capt. Rob Newberry, President, Delmarva Fisheries Association, Inc. – Capt. Newberry stated that the mission of his organization is to promote and protect those in the seafood industries, including watermen, restaurants, packers, shippers, buyers, wholesalers and retailers. He provided statistical information from the Maryland Department of Resources outlining the overall economic impact of what he termed the “dockside value” of various products of the seafood industry to Talbot County, as well as a breakdown of the pounds of the products harvested and their economic value to the County. He stated that Talbot County is one of the top three producers of seafood in the state of Maryland. Capt. Newberry and Tom Bradshaw, Vice President, Dorchester County Council, provided information on the amount of federal and State monies expended thus far in oyster restoration programs in the waters of several Talbot County creeks and the Little Choptank River in Dorchester County. Council discussion ensued with Capt. Newberry and Mr. Bradshaw. John Mautz, IV, District 37B Delegate, and Member Oyster Advisory Commission and Aquaculture Coordinating Council, was in attendance for the presentation by Capt. Newberry on the economic value of the seafood industry. Council issued an invitation to have Capt. Newberry speak before the five Mid-Shore counties during the MACo Summer Conference in Ocean City on August 17, 2017. Capt. Newberry requested Council’s consideration to submit an application with Delmarva Fisheries Association and encouraged Council to attend the 2017 Watermen’s Appreciation Day on Sunday, August 13, 2017 at the Chesapeake Bay Maritime Museum in St. Michaels.

V. Introduction of Legislation:

A BILL TO ADOPT THE *BELLEVUE VILLAGE MASTER PLAN (JUNE 2017)* IN ACCORDANCE WITH THE *TALBOT COUNTY COMPREHENSIVE PLAN, 2016*, AND THE PROVISIONS OF LOCAL GOVERNMENT ARTICLE § 10-324 AND LAND USE ARTICLE § 1-405 *ET SEQ.*, ANNOTATED CODE OF MARYLAND was read into the record by the Clerk and introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price, and Ms. Williams as Bill No. 1373. A public hearing was scheduled for Tuesday, September 12, 2017 at 5:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A BILL TO ADOPT THE *TILGHMAN VILLAGE MASTER PLAN (JUNE 2017)* IN ACCORDANCE WITH THE *TALBOT COUNTY COMPREHENSIVE PLAN, 2016*, AND THE PROVISIONS OF LOCAL GOVERNMENT ARTICLE § 10-324 AND LAND USE ARTICLE § 1-405 *ET SEQ.*, ANNOTATED CODE OF MARYLAND was read into the record by the Clerk and introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price, and Ms. Williams as Bill No. 1374. A public hearing was scheduled for Tuesday, September 12, 2017 at 5:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

VI. Public Hearing:

Resolution No. 246, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN PROPERTIES LOCATED AT EASTON POINT ADJACENT TO THE TOWN OF EASTON, MARYLAND (THE “PROPERTIES”) FROM THE CURRENT CLASSIFICATION OF “W-2” AND “S-2” TO “W-1” AND “S-1” IMMEDIATE PRIORITY STATUS, TO MAKE THE PROPERTIES ELIGIBLE FOR WATER AND SEWER SERVICE FROM THE EASTON WATER AND WASTEWATER SYSTEMS, AND TO AMEND TABLE 7 AND TABLE 16 TO AUTHORIZE CAPITAL PROJECTS TO EXTEND WATER AND SEWER SERVICE FROM THE EASTON WATER AND WASTEWATER SYSTEMS TO THE PROPERTIES was read into the record by the Clerk and brought forward for public hearing. Ray Clarke, County Engineer, stated that the Planning Commission, at its meeting on Wednesday, August 2, 2017, approved a motion finding that Resolution No. 246 is consistent with the County’s Comprehensive Plan. He stated that by a vote of 4 - 0, the Commission recommended that the County Council adopt Resolution No. 246. Mr. Clarke stated that the Public Works Advisory Board, at their meeting on Wednesday, August 2, 2017, vote 4 – 0 to recommend that the Council adopt Resolution No. 246. The public was provided an opportunity to comment on the legislation. Upon motion by Mr. Pack, seconded by Mr. Callahan, the Council approved bringing Resolution No. 246 to third reader by voting 5 – 0 as follows:

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

Upon motion by Mr. Bartlett, and no objection by the Council, a full reading of Resolution No. 246 was waived. The Council approved Resolution No. 246 by voting 5 – 0 as follows:

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

Resolution No. 246 is effective immediately.

- VII. Presentation by Fredia Wadley, MD, Talbot County Health Officer: Dr. Wadley outlined the seven components of the Maryland Hope Act – the Heroin and Opioid Prevention Effort Act of 2017, as follows: to increase payment to providers over the next three years; to establish behavioral health crisis treatment centers and to have at least one open by June 2018; to promote and expand the 24/7 crisis hotline for addiction and mental health assessments and referral to services; the repeal of the requirement that individuals be trained before they could obtain a prescription for Narcan Naloxone in case of an overdose; requirement that hospitals have protocols for discharging patients who have suffered a drug overdose or have a substance use disorder; requirement for development of a plan for increasing substance use disorder treatment in jails and prisons; and the expansion of drug courts. Dr. Wadley also updated the Council on the county Overdose Intervention Team Prevention Plan currently being developed; the purpose of the intervention plan is to decrease drug use. She stated that the State of Maryland has allocated \$10 million per year for the next five years toward the effort; of the \$4 million allocated to the counties for this year, Talbot County received \$79,565 which has been designated for the following priorities: (1) detox beds; (2) recovery beds; (3) care coordination; and (4) urgent appointments. Dr. Wadley outlined the breakdown of funding allocated to each. She stated that Mid-Shore Behavioral Health will be submitting an application for a portion of the \$10 million in federal funding allocated to Maryland for two years for the purpose of increasing the number of crisis beds at the Whitsitt Center in Kent County and to develop a Level 3.1 recovery house for each of the five Mid-Shore counties. Council discussion ensued with Dr. Wadley as the various facets of her presentation were brought forward. Dr. Wadley will continue to update the Council as requested or necessary.
- VIII. Council Discussion of Proposal for Extension of Sewer to Commercial and Residential Properties at Ferry Point Marina in Trappe, Maryland – Ray Clarke, County Engineer stated that the purpose of the discussion is to review methods by which the County can provide sewer service to the commercial properties of Ferry Point Marina and Composite Yacht in Trappe, as well as the adjacent residential properties at Ferry Point. He stated that the Council and staff had met with representatives of the owners of Ferry Point Marina and Composite Yacht in a work session on June 27th to discuss a proposal for a County owned community based wastewater treatment plant utilizing MBR (Membrane Biological Reactor) technology. He stated that during the work session, Bob Rauch of Rauch and Associates briefed the Council on the type of system proposed for the Ferry Point Marina area, the same system his firm developed for use at a location in Caroline County. Mr. Clarke stated that Rauch and Associates has been working with the owners of Ferry Point Marina to design a system for that location. Mr. Clarke requested Council's consideration to (1) move forward with the project and to apply for a Rural Development grant in the sum of \$30,000 to complete a Preliminary Engineering Report (PER) and Environmental Report (ER) for the proposed sewer extension project. He stated that Rauch and Associates has completed \$10,000 of design work for Ferry Point Marina which satisfies Rural Development's application requirements for grant funding. He stated that those reports would then be used to apply for funding from the Maryland Department of the Environment and Rural Development; and (2) to issue a Change Order to the County's current contract with Rauch and Associates in the sum of \$30,000 to have them complete the PER and ER. Council discussion ensued with Mr. Clarke. Mr. Bartlett expressed his concern about there being a conflict of interest with having Rauch and Associates draft the PER and ER when they have been hired by one of the parties seeking sewer service, to then design a sewer system for the County. He stated that, in his opinion, a third party should be hired to draft the PER and ER; Council discussion again ensued. Upon motion by Mr. Pack, seconded by Mr. Callahan, the Council approved submitting a grant application for PER and ER funding by voting 5 – 0 as follows:

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

At Council’s request, Mr. Clarke will obtain additional information on proposals for a PER and ER and make a recommendation to Council at a later date.

IX. County Manager’s Report:

A. Joint Use Agreement Between Talbot County Board of Education and Talbot County Department of Parks and Recreation – Requested Council approval of a five-year Joint Use Agreement between the Board of Education and the County Department of Parks and Recreation for the purpose of giving the County access to the schools for recreational programs. Preston Peper, Director, Talbot County Department of Parks and Recreation, stated that it is his understanding that use of the school facilities by his department would be secondary only to use of the facilities for school functions. Upon motion by Mr. Pack, seconded by Mr. Callahan, the Council approved the Joint Use Agreement by voting 5 - 0 as follows:

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

B. Bid No. 17-15, FENCE REPLACEMENT – TALBOT COUNTY HOG NECK GOLF COURSE, U.S. RT. 50, ROAD FRONTAGE, 10029 OCEAN GATEWAY, EASTON, MD – Requested Council approval to award Bid No. 17-15 to the low bidder, Country Living Fence, LLC in the sum of \$35,400.00 for the installation of approximately 3,500 feet of three-rail post and rail vinyl fence along U.S. Rt. 50 to replace the existing chain link fence; funding for the project will be provided by Program Open Space (POS) and commission received from the sale of vending machine products. Upon motion by Mr. Callahan, seconded by Mr. Bartlett, the Council approved the award by voting 5 – 0 as follows:

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

C. Maryland Department of Housing and Community Development (DHCD) Housing Bonds for Maryland First-time Homebuyers - Requested Council approval to transfer Talbot County’s 2017 Housing Bond allocation in the sum of \$1,273,532 back to DHCD to allow them to issue housing bonds at the State level on behalf of Talbot County; said bonds will be used by the State for its various programs for affordable housing and first-time home buyers. Upon motion by Mr. Pack, second by Mr. Callahan, the Council approved the transfer of the bond allocation back to the State by voting 5 – 0 as follows:

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

- D. Talbot County Board of Appeals – Requested Council approval for the appointment of Rollin Browne to the Talbot County Board of Appeals as an alternate member. Mr. Browne will complete the unexpired term of Mr. Frank Cavanaugh who was recently appointed to the Board as a full member; said term will expire on February 11, 2020. Upon motion by Mr. Bartlett, second by Mr. Callahan, 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

- E. Talbot County Local Emergency Planning Committee (LEPC) – Requested Council approval to forward the names of the following individuals to the Governor for consideration of reappointment to three-year terms on the Talbot County LEPC: Matt Spence (Forever Media); Yvonne Bartolomeo (Town of Trappe); Kristopher Durham (Talbot County Health Department); Kelly Griffith (Talbot County Public Schools); Mike Henry (Easton Airport); and Katie Filkins (American Red Cross). If approved, said terms will expire on August 1, 2020. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved submittal of the names to the Governor by voting 5 – 0 as follows:

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

- F. Talbot County Parks and Recreation Advisory Board – Requested Council approval for the reappointment of Jeff Richardson to a four-year term on the Talbot County Parks and Recreation Advisory Board as a representative of the Town of St. Michaels; said term will expire on July 1, 2021. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the reappointment by voting 5 – 0 as follows:

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

- G. Talbot County Tourism Board – Requested Council approval for the reappointment of Jeff Schneider to a four-year term on the Talbot County Tourism Board as a representative of the Town of Easton; said term will expire on July 1, 2021. Upon motion by Ms. Price, second by Mr. Callahan, the Council approved the reappointment 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 - No comments.

Mr. Bartlett - No comments.

Mr. Callahan - Mr. Callahan congratulated the Spies family for hosting the 2017 Balloon Fest. He stated that a lot of people showed up, and he had heard really good things about the event. He stated that, in his opinion, they put in a big effort this year and it was successful. Mr. Callahan expressed his appreciation to the Spies family for bringing tourism to Talbot County. He commended the Talbot County Sheriff's Department for helping out at the event. Mr. Callahan concluded his comments by thanking the Farm Bureau for hosting Sunday's picnic.

Mr. Pack – Mr. Pack thanked the Farm Bureau for inviting the Council to this year's picnic and stated that he was unable to attend this year due to a family obligation. He expressed his appreciation to Cassandra Vanhooser and Sam Shoge for the work they are doing at the Talbot Business Center. He stated that the Council had toured the building last week. He expressed his appreciation to Brian Moore and his staff for the work they are doing to help the Sheriff relocate to the facility. Mr. Pack concluded his comments by stating that, in his opinion, it's going to be a great building for commerce in Talbot County.

Ms. Williams - Ms. Williams stated that she had spent the previous week at the University of Delaware at an apiary conference. She stated during the week of education she learned that the Maryland Department of Agriculture has an "apiary inspector," or bee dog, which can sniff out hives to determine whether the hive has American Foulbrood, a disease devastating to bees which requires that the hive be burned. She stated that Maryland is the only state in the country that has a bee dog, and in her opinion, we should be very proud of that. Ms. Williams concluded her comments by encouraging everyone to attend Waterman's Appreciation Day on Sunday, August 13, 2017 at the Chesapeake Bay Maritime Museum.

XI. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council voted to adjourn the meeting and to reconvene in Open Session at 4:30 p.m. on Tuesday, August 22, 2017 and immediately adjourn into Closed Session for discussion of legal, personnel and real estate matters as listed on the Statement for Closing the Meeting, and at 6:00 p.m. for the regularly scheduled meeting 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 7:54 p.m.

The transcript of the August 8, 2017 County Council meeting is available for review in the Office of the County Manager during regular office hours.

- XII. On Tuesday, August 8, 2017 a Closed Session of the Talbot County Council convened at 4:40 p.m. in the County Council Conference Room. Upon motion by Ms. Price, seconded by Mr. Pack, 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)(3)(7)(8) the purpose of the Closed Session was for a personnel matter to discuss appointments to various County boards and committees; to discuss the appointment of a Project Manager for Easton Elementary School construction project; and to discuss a personnel matter at the Department of Emergency Services; for legal matters for legal advice concerning enforcement of minimum livability code; and for an update on a legal matter involving the County and Angel Enterprises; and for a real estate matter to discuss possible acquisition of property to enlarge parking area at County owned public landing. The Closed Session ended at 6:00 p.m.

- XIII. Work Session: Discussion of Possible Sewer Extension to the Villages of Bozman and Neavitt – Ray Clarke, County Engineer; Mary Kay Verdery, Planning Officer; Miguel Salinas, Assistant Planning Officer – The Council held a work session at 3:30 p.m. on Tuesday, August 8, 2017 in the Bradley Meeting Room. Mr. Clarke stated that the 1990 County Comprehensive Plan identified all villages as needing sewer, and that the 1992 Comprehensive Water and Sewer Plan Update indicated that villages in the Bay Hundred area needed sewer. He stated that sewer service was extended to Royal Oak, Newcomb and Bellevue service area and the Unionville, Tunis Mills and Copperville service area in 1993. Mr. Clarke provided a PowerPoint presentation outlining the number of EDUs allocated to the Region II (St. Michaels Wastewater Treatment Plant), the growth of allocation per year since 2008 when the plant was updated, revenue generated by the Region II plant, as well as anticipated gallons per day (g/p/d) usage for the Villages of Bozman and Neavitt were they to receive extension of sewer service. Council discussion ensued with Mr. Clarke with regard to various properties, the most cost-effective route for sewer lines to connect the aforementioned villages to the Region II Plant, and Maryland Department of Planning (MDP) guidelines for areas like Bozman and Neavitt. Mr. Clarke emphasized that approval of the Maryland Department of the Environment (MDE) and MDP should be finalized by December 2017 in order to apply for funding in January 2018. If funding is approved, same will be distributed beginning in July 2018. At Council's request, staff will gather information on number of total lots available for sewer in areas proposed for extension of sewer, as well as any restrictions and/or limitations on same.

- XIV. On Tuesday, August 1, 2017 the Department of Planning and Zoning held a public meeting on NextStep190 Proposed Modifications to Village District Boundaries for the Villages of Bozman, Claiborne, Cordova, Copperville, Longwoods, McDaniel, Newcomb, Royal Oak, Skipton, Tunis Mills, Wittman, Williamsburg and Wye Mills as Recommended in the 2016 Talbot County Comprehensive Plan. The meeting was held at 6:00 p.m. in the Wye Oak Room at the Talbot County Community Center, 10028 Ocean Gateway, Easton. The public was afforded an opportunity to view proposed modifications to village district boundaries for the villages listed.

- XV. On Thursday, August 3, 2017, the Department of Planning and Zoning held a public meeting on NextStep 190 Proposed Modifications to Village District Boundaries for the Villages of Bozman, Claiborne, Cordova, Copperville, Longwoods, McDaniel, Newcomb, Royal Oak, Skipton, Tunis Mills, Wittman, Williamsburg and Wye Mills as Recommended in the 2016 Talbot County Comprehensive Plan. The meeting was held at 1:00 p.m. at the Talbot County Free Library - St. Michaels Branch, 106 Fremont Street in St. Michaels. The public was afforded an opportunity to view proposed modifications to village district boundaries for the villages listed.

- XVI. On Saturday, August 5, 2017, the Department of Planning and Zoning held a public meeting on NextStep 190 Proposed Modifications to Village District Boundaries for the Villages of Bozman, Claiborne, Cordova, Copperville, Longwoods, McDaniel, Newcomb, Royal Oak, Skipton, Tunis Mills, Wittman, Williamsburg and Wye Mills as Recommended in the 2016 Talbot County Comprehensive Plan. The meeting was held at 10:00 a.m. in the Talbot County Free Library, Easton Branch, 100 West Dover St. in Easton. The public was afforded an opportunity to view proposed modifications to village district boundaries for the villages listed.

CASH STATEMENT 8/012017

BALANCE 7/25/2017	\$36,347,714.69
FD/SS/MS WH PPE 7/14/2017	(150,373.36)
DEFERRED COMP DED PPE 7/14/17	(13,726.48)
MD WH PPE 7/14/17	(36,564.41)
PENSION DED PPE 7/14/17	(34,275.55)
SECU DED PPE	(4,486.11)
DEFERRED COMP PPE 7/14/2017 PLAN 401(A)	(2,704.27)
FLEX SPENDING PPE 7/14/2017	(2,999.40)
ELECTION BRD PPE 6/13, 6/20 & 6/27/2017	(7,931.81)
INTEGRA CLAIMS THRU 7/24/2017	(54,263.07)
RETIREMENT GFT CRD T. REAGAN	(255.00)
ACH TRANSFERS	(12,564.65)
DEPOSITS	10,257,946.26
CHECKS	(1,190,535.26)
VOIDED CHECK(S) #317146	7,125.23
BALANCE 8/01/2017	<u>45,102,106.81</u>

AIRPORT ACCOUNTS

AIP42	0.00
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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		1.03%	18,000,000.00
TOTAL INVESTED			<u>\$18,000,000.00</u>

PETTY CASH BALANCE	<u>\$15,570.00</u>
GRAND TOTAL ALL FUNDS	<u>\$63,117,676.81</u>

CASH STATEMENT 8/08/2017

BALANCE 8/01/2017	\$45,102,106.81
FD/SS/MS WH PPE 7/31/2017	(2,900.94)
DEFERRED COMP DED PPE 7/31/2017	(1,240.00)
MD WH PPE 7/31/2017	(534.92)
PENSION DED PPE 7/31/2017	(777.75)
FLEX SPENDING PPE 7/31/2017	(273.33)
BOARD OF EDUCATION 7/2017	(3,073,271.00)
INTEGRA CLAIMS THRU 7/31/2017	(40,432.40)
RETIREE HEALTH INS PLAN #727	(24,013.22)
WF/GF EQUIP LEASE 8/2017	(4,222.00)
FORM 720 EXCISE TAX	(1,254.26)
DEPOSITS	8,792,519.48
CHECKS	(589,097.98)
VOIDED CHECK(S) #310415	8.02
BALANCE 8/08/2017	<u>50,156,616.51</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		1.01%	18,000,000.00
TOTAL INVESTED			<u>\$18,000,000.00</u>
PETTY CASH BALANCE			<u>\$15,570.00</u>
GRAND TOTAL ALL FUNDS			<u>\$68,172,186.51</u>