



# TALBOT COUNTY, MARYLAND

County Council

MINUTES

February 13, 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 Assistant County Attorney Mary O'Donnell.

- I. Agenda – Ms. Williams requested and received Council's unanimous consent for approval of the Agenda of Tuesday, February 13, 2018.
- II. Minutes – Ms. Williams requested and received Council's unanimous consent for approval of the Minutes of Tuesday, January 9, 2018 and Tuesday, January 23, 2018.
- III. Disbursements – Ms. Williams requested and received Council's unanimous consent for approval of the Disbursements of Tuesday, January 30, 2018, Tuesday, February 6, 2018, and Tuesday, February 13, 2018.
- IV. Proclamation: February as National Children's Oral Health Month – Prior to presentation of the proclamation, Shelley Andrews, Director of Community-Based Programs and Marketing, Choptank Community Health System, Inc., presented statistical information regarding the oral health of children in Maryland, stating that the Eastern Shore has the highest percentage of children with tooth decay at 39%. She then briefed the Council on the negative impacts of dental disease on children and the efforts made by Choptank Community Health System, Inc.'s School-Based Dental Programs in Talbot, Dorchester and Caroline counties to treat and reduce tooth decay. Council discussion ensued with Ms. Andrews. Ms. Andrews requested Council's support to encourage adoption of legislation at the State level requiring mandatory dental check-up for Maryland school children, similar to the mandatory hearing and vision check-ups now required. She offered to provide draft legislation for Council's review and consideration. The Clerk then read a proclamation into the record which acknowledged the prevalence of tooth decay in children and emphasized the value of good oral hygiene and regular dental treatment. Council members expressed their appreciation to Ms. Andrews for the services provided by Choptank Community Health System, Inc. Upon motion by Mr. Bartlett, 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. Andrews who accepted on behalf of Choptank Community Health System, Inc.

- V. Update by Talbot County Board of Health – Fredia Wadley, M.D., Talbot County Health Officer – Dr. Wadley briefed the Council on the following infectious diseases of concern to public health and the efforts by the Talbot County Health Department and other agencies to combat spread of the diseases: (1) Tuberculosis (TB) – Dr. Wadley stated that although rarely seen in Talbot County, one active case was found to be in the county in

2017. She stated that the individuals with whom the active case had come in contact were given skin tests and appropriate measures taken. Dr. Wadley stated that nationwide, any active cases are treated by means of

directly observed therapy, meaning that a public health nurse personally observes individuals on medication for TB to assure that the medication is taken properly to decrease risk of treatment failure and to avoid an increase in spread of the disease; (2) HIV/AIDS – Dr. Wadley provided statistical information on the known number of cases in Maryland and Talbot County, stating that only 2 new cases were diagnosed in the county in 2017, bringing the total number of individuals living with HIV/AIDS in Talbot County to 71. She emphasized the need for individuals diagnosed with the disease to comply with their medication regime in order to manage the disease; (3) Influenza - Dr. Wadley stated that the predominant strain of influenza seen this winter is the H3N2 strain, the same strain present in 2014-2015, a particularly virulent strain which has resulted in high hospitalization rates and has been particularly deadly on the very young and the elderly populations. She stated that even though this year's vaccine has not been as effective as in recent years, the vaccine still affords some protection; those who have not had the vaccine are still encouraged to get same. Dr. Wadley stated that the worst of the flu season is not anticipated to be over until March; (4) Hepatitis C – Dr. Wadley stated that because Hepatitis C was not identified until 1989 and was undetectable in blood tests until 1992, the Center for Disease Control (CDC) recommends that individuals born between 1945 and 1965 get tested as they may have contracted the disease prior to the time when testing was available. She stated that the disease, which is transmitted by blood and blood products, and can lie dormant for 20-30 years, can cause inflammation of the liver which can then become cirrhosis of the liver or liver cancer. Individuals who are or were IV drug users, on continual dialysis, have had an organ transplant or blood transfusion, are more susceptible to the disease; (5) Human Papillomaviruses (HPVs) – Dr. Wadley stated that HPVs, which are the most common sexually transmitted infections in the United States, are spread through sexual contact from an infected individual. She stated that the CDC estimates that 90% of sexually active men and 80% of sexually active women will be infected with at least one type of HPV during their lifetime; approximately one-half of the infections are a high-risk type HPV which can lead to various forms of cancer. She stated that the CDC recommends that the HPV vaccine be given to both boys and girls at the age of 11 or 12, before the onset of sexual activity; (6) Addictions Efforts – Dr. Wadley stated that the groups working on addiction treatment are doing well at getting individuals better access to treatment, and into beds in treatment facilities; however, due to the increase in opioid use, incidents of death from overdoses continue to increase; Talbot County had 7 deaths in 2017. She stated Talbot County will open two "Safe Stations" in March in hopes of getting more individuals into treatment; and (7) Rural Health Workgroup – Dr. Wadley provided an update on the recommendations of the Rural Health Workgroup, which was established through legislation, including, the establishment of a rural health collaborative, setting up a rural health conference to bring together in one location social services available for low income individuals who are at high risk for medical costs and clinical providers for the purpose of providing better, easier to use services by the individuals who need them most. She compared the coordination of care to that of the coordination for senior care. She stated that each of the health officers of the five Mid-Shore counties will make a presentation for the collaborative project to the Community Health Resource Commission on March 13, 2018. Council discussion ensued with Dr. Wadley as the various topics were brought forward. Dr. Wadley will continue to update the Council on a regular or as-needed basis.

VI. Introduction of Numbered Resolution:

A RESOLUTION TO APPROVE EXECUTION OF A LEASE OF APPROXIMATELY 1,150 SQUARE FEET OF SPACE AT THE TALBOT COUNTY DETENTION CENTER, 115 W. DOVER ST., EASTON, MARYLAND 21601, TO THE STATE OF MARYLAND FOR THE USE OF THE DISTRICT COURT OF MARYLAND, FOR A TERM OF TEN (10) YEARS WITH BASE RENT OF SIXTEEN THOUSAND ONE HUNDRED DOLLARS (\$16,100.00) PER YEAR was read into the record by the Clerk and brought forward for introduction. The resolution was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price, and Ms. Williams as Resolution No. 258. A public hearing was scheduled for Tuesday, March 13, 2018 at 6:30 p.m. in

the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

VII. Introduction of Legislation:

A BILL TO AMEND BILL NO. 126 TO ADD A PROVISION FOR SEWER SERVICE RATES FOR LAND USES THAT DO NOT OTHERWISE FIT INTO A USE CATEGORY RECOGNIZED IN BILL NO. 126 AND TO ESTABLISH REASONABLE CRITERIA FOR ASSESSING SEWER SERVICE RATES FOR SUCH USES was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Ray Clarke, County Engineer, stated that Bill No. 126 outlines 10 or 11 classes for uses; however, there is no mechanism for determining sewer rates for such uses as the proposed new YMCA facility in St. Michaels. He stated that wastewater flows were reviewed and the number of gallons per day per EDU determined. He stated that the bill before Council for introduction would provide such a mechanism for those categories of uses not outlined in Bill No. 126. The legislation was introduced by Mr. Callahan, Mr. Pack, Ms. Price, and Ms. Williams as Bill No 1383. A public hearing was scheduled for Tuesday, March 13, 2018 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

VIII. Public Hearing:

Resolution No. 257, A RESOLUTION TO APPROVE EXECUTION OF A LEASE OF APPROXIMATELY 9,600 SQUARE FEET OF SPACE AT THE TALBOT COUNTY BUSINESS CENTER, 28712 GLEBE ROAD, EASTON, MARYLAND 21601, FURTHER DESCRIBED AS TAX MAP 25, PARCEL 58, TO EASTON UTILITIES COMMISSION, FOR A TERM OF ONE (1) YEAR WITH BASE RENT OF THIRTY-EIGHT THOUSAND DOLLARS (\$38,000.00) PER YEAR was read into the record by the Clerk, brought forward for public hearing and the public was afforded an opportunity to comment on the legislation. Upon motion by Mr. Pack, seconded by Mr. Bartlett, the Council approved bringing Resolution No. 257 forward for vote 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. Pack, seconded by Mr. Bartlett, the Council approved Resolution No. 257 by voting 5 – 0 as follows:

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

Resolution No 257 is effective immediately.

IX. Update by Talbot County Department of Economic Development and Tourism – Cassandra Vanhooser, Director, Department of Economic Development and Tourism; Sam Shoge, Economic Development Coordinator, Department of Economic Development and Tourism; Ryan Snow, Project Manager, Department of Economic Development and Tourism – Ms. Vanhooser briefed the Council on calendar year 2016 tourism statistics for Talbot County, the latest numbers available. She stated that the county had over 500,000 visitors

which provided \$214 million in revenue to the County’s tourism industry through second homes, lodging, food and beverage, retail, and recreation and transportation, and providing 1,933 direct jobs and 2,717 total jobs. She

stated that 2017 statistics are anticipated to be somewhat less since three major properties are currently closed. She provided details on the upcoming dedication of a new County park, the *Frederick Douglass Park on the Tuckahoe* on February 14<sup>th</sup>, the 200<sup>th</sup> anniversary of the birth of Frederick Douglass. She stated that the Department of Economic Development and Tourism will be launching a new website:

<https://frederickdouglassbirthplace.org/>; the website contains an annotated bibliography and offers four different driving tours which follow Mr. Douglass’ life in Talbot County through his childhood; boyhood; his struggle and determination; and his return to the county in 1878. She stated that the State of Maryland has also set up a driving tour that encompasses all sites across the state and that their website links to our website. Ms. Vanhooser stated that the bicentennial of Frederick Douglass’ birth has given us a desire for deeper understanding of the county’s influence on him and his continuing influence on us. She expressed her appreciation to the Frederick Douglass Honor Society and the more than 40 organizations involved in planning events in 2018 celebrating the life and legacy of Frederick Douglass, and to the various County departments for their part in helping bring the dedication of the Frederick Douglass Park on the Tuckahoe to fruition. Mr. Snow and Mr. Shoge updated the Council on their work on behalf of individuals and businesses located in, or proposed to locate in, the Enterprise Zones for portions of the Village of Tilghman and the Town of Easton under Resolution Nos. 245 and 252, respectively. Certain investments in properties and/or job creation may qualify the owners for property tax credits, income tax credits and other financial benefits. Mr. Snow stated that the Enterprise Zone in Tilghman is a valuable asset to the Department of Economic Development and Tourism. Mr. Shoge stated that in addition to the offerings of the Enterprise Zone, the availability of the PACE Program (Property Assessed Clean Energy Financing Program) makes a significant difference in conversations with clients/potential clients. He stated that the Department of Economic Development is currently working with ten businesses and a public forum is planned in the near future to provide information on how businesses can participate. Mr. Shoge stated that paperwork related to operation of the new County drone had been submitted to LGIT (Local Government Insurance Trust) and the County is waiting for approval to begin operations. He concluded his comments by stating that Al Silverstein is the new chairman of the Talbot County Economic Development Commission and Jackie Wilson is the new vice chairman. Council discussion ensued with the representatives as various topics were brought forward. The Department of Economic Development and Tourism will continue to update the Council on a regular or as-needed basis.

X. County Manager’s Report:

- A. Request from Town of Trappe – Requested Council approval of County Engineer, Ray Clarke’s, recommendation to assist the town of Trappe with design of a sewer extension to address two failing septic systems along Howell Point Road and to work with the owners of the remaining nine properties along the road to establish sewer connections for those properties. He stated that if approved, the County will utilize future available grant funding allocated to the County through the Bay Restoration Fund. Council discussion ensued with Mr. Clarke. Council requested that the Town of Trappe be contacted and asked to provide a formal letter for assistance with the sewer extension design and that Mr. Kupersmith provide information regarding Council’s concerns as to whether adjacent properties are legally required to be included in the extension in this instance. Council will review the matter again once the information requested has been received.
- B. Request from Finance Office - Requested Council approval of a USDA Loan Resolution to document the County’s borrowing of \$1,452,000 and acceptance of a grant in the sum of \$3,743,000 from Rural Development; said funding will be used for improvements to the St. Michaels water collection system. Finance Director Angela Lane stated that the planned improvements are a capital project, the legislation for which was enacted by the Council at the beginning of the current budget year; the total cost of the project is \$5,195,000. Ms. Lane stated that the County entered into an agreement with

Rural Development in August 2014 for the loan and the grant at a projected rate of 2.375%. She stated that the purpose of the Loan Resolution is to keep the project moving forward. Upon motion by Mr.

Pack, seconded by Ms. Price, the Council approved the Loan Resolution with Rural Development by voting 5 - 0 as follows:

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

- C. Request from the Information Technology (IT) Department – Requested Council approval of the recommendation of the Director of the IT Department for a sole source purchase of a virtual server environment from Dell Computers in the sum of \$98,613.51; said purchase would serve as a fail/over and upgrade to the County’s current Dell virtual server environment and was funded in the FY2018 IT budget. Upon motion by Mr. Pack, seconded by Ms. Price, 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

- D. Talbot County Emergency Services Advisory Board – Requested Council approval for the reappointment of Richard Smith to a three-year term on the Talbot County Emergency Services Advisory Board as an at-large member; said term will expire on February 1, 2021. Upon motion by Mr. Bartlett, seconded by Mr. Pack, 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

- E. Talbot County Noise Ordinance Task Force - Requested Council approval for the appointment of the following individuals to the Talbot County Noise Ordinance Task Force: William “Bill” Boicourt; Allen Bryan, Phillip “Chip” Cuncell, Jr.; Boe Delashmutt; Susan Fitzgerald; Sheriff Joe Gamble; Glenn Higgins; Duane Hilghman; Leslie Steen; and Lee Waggoner. 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

- F. County Offices Closed – County Offices will be closed on Monday, February 19, 2018 in recognition of Presidents’ Day.

XI. Council Comments:

Mr. Callahan - Mr. Callahan congratulated Mr. Hollis on becoming a grandfather in the near future. He stated that he, Mr. Bartlett, and Ms. Williams had recently attended the Taste of the Eastern Shore held in Annapolis and that, in his opinion, it was a great function and was sorry that a Mr. Pack and Ms. Price could not attend. Mr. Callahan concluded his comments by stating that the Council has been attending all the fire department banquets in recent weeks.

Mr. Pack - Mr. Pack expressed his appreciation to Governor Hogan for opening up the reception room of the legislative building in Annapolis earlier today for the Douglass family. He stated that he and Ms. Williams had had an opportunity, along with Cassandra Vanhooser, Director of Economic Development and Tourism, to be there, and had a wonderful time. He stated that he is looking forward to breaking ground tomorrow on the Frederick Douglass Park on the Tuckahoe. Mr. Pack read a portion of a letter from a citizen into the record who thanked the Council for approving Resolution No. 250 which will bring much needed sewer service to the citizens of Neavitt. Mr. Pack thanked the citizen, and all citizens who take time to write to the Council. He reiterated that, in his opinion, bringing sewer service to that area goes a long way toward helping citizens in the county.

Ms. Price - Ms. Price provided an update on the legislative session in Annapolis. She stated that she had recently testified three times on the highway user revenue bills. She stated that some of the bills which have been introduced are bipartisan and she is hopeful that they can be consolidated and wrapped into one bill for MACo to support. She expressed her hopes that this is the year when funding will start getting returned. Ms. Price expressed her appreciation to Connie Connolly of *The Star Democrat* for the article on highway user funding and for bringing it to the attention of County citizens so that they could reach out to delegates from other counties for their support. She stated that the bill would return funding to the local jurisdictions over eight years, which would mean \$3 million per year for Talbot County. Ms. Price also briefed the Council on the Governor's proposal to shift 90% of the local cost of State Assessment Offices to the counties; currently the cost share is 50/50. She stated that MACo has been testifying on the matter and is of the opinion that if the costs are being passed on to the counties, the counties want control of the spending; if approved, the counties would take a \$20 million hit. She stated that she is hopeful that the State can find \$20 million somewhere in the budget so that the cost does not get passed down to the counties. Ms. Price stated that the Governor wants to hold Marylanders harmless with the new tax law changes by finding a way to return the approximately \$400 million anticipated to come to the state so consolidation of several bills is being considered; MACo will review and decide on a statement of support. She concluded her comments by stating that although she had not attended the Taste of the Eastern Shore, she had attended a MACo reception a couple weeks ago to hear about MACo initiatives and priorities.

Mr. Bartlett - Mr. Bartlett stated that he was looking forward to tomorrow's events and the significant celebrations we are having in the county for the 200<sup>th</sup> birthday of Frederick Douglass. He expressed his appreciation to Harriette and Eric Lowery and Vicki Wilson for all their hard work putting the calendar of events together so that citizens have an opportunity to learn more about the life of Frederick Douglass in Talbot County and beyond. He stated that he

was glad that Ms. Price was working hard in Annapolis and keeping her “ear to the ground.”

Ms. Williams - Ms. Williams stated that the Saturday morning breakfast hosted by the Frederick Douglass Honor Society was, in her opinion, a wonderful kick-off and was very inspirational. She stated that she had commented to someone seated near her at the Queen Anne-Hillsboro Fire Department dinner how much she had learned about Frederick Douglass and his philosophy. She stated that the Governor’s ceremony was very well attended, and, in her opinion, very well done. Ms. Williams stated that it was interesting to hear from the Governor, the Lieutenant Governor and members of the Douglass family. She reiterated her colleagues’ previous statements about the events planned for tomorrow, February 14<sup>th</sup>, stating that there will be a wreath-laying ceremony at the Courthouse at Noon and the groundbreaking ceremony at the new park in the afternoon. She encouraged all who could attend either or both events to do so and stated that we are looking forward to a whole year of great opportunities to learn more about, in her opinion, this fantastic man. She stated that for those who are watching the Olympics and are interested in trying out the sport of curling, there will be an open house at the curling rink at the Talbot County Community Center on February 17<sup>th</sup> and February 24<sup>th</sup>; she encouraged those interested to come out and try it. Ms. Williams stated that, in her opinion, it was great that the Department of Parks and Recreation was offering the open house during the Olympics.

XI. Upon motion by Mr. Pack, seconded by Ms. Price, the Council voted to adjourn and to reconvene on Thursday, February 22, 2018 at 5:00 p.m. in the Wye Oak Room at the Talbot County Community Center for a Joint Work Session with the Talbot County Planning Commission to discuss the update of the zoning ordinance; and to reconvene in Open Session at 4:30 p.m. on Tuesday, February 27, 2018 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 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 8:10 p.m.

The transcript of the February 13, 2018 County Council meeting is available for review in the Office of the County Manager during regular office hours.

XII. On Tuesday, February 13, 2018 a Closed Session of the Talbot County Council convened at 4:30 p.m. in the Bradley Meeting Room and County Council Conference Room. Upon motion by Mr. Pack, seconded by Mr. Callahan, 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; to discuss a

personnel matter at the Department of Emergency Services; to discuss a personnel matter at Hog Neck Golf Course; to discuss a personnel matter at Easton Airport; and to discuss a personnel matter at the Sheriff’s Office; for legal matters for legal advice regarding participating in statewide opioid litigation; and for legal

advice regarding the Board of Appeals decision in Angel Enterprises Limited Partnership case and retaining outside legal counsel; and for a real estate/legal matter for legal advice to discuss the negotiating strategy for putting County owned property out for potential bid. The Closed Session recessed at 6:00 p.m. and reconvened at 8:10 p.m. The Closed Session ended at 8:20 p.m.

**CASH STATEMENT 1/30/2018**

BALANCE 1/23/2018	\$24,107,868.16
TOTAL ADP PAYROLL PPE 1/12/2018	(544,539.68)
DEFERRED COMP DED PPE 1/12/2018	(14,358.73)
PENSION DED PPE 1/12/2018	(34,714.31)
SECU DED PPE 1/12/2018	(4,477.08)
DEF COMP PPE 1/12/18 PLAN 401(A)	(2,675.17)
INTEGRA CLAIMS THRU 1/22/2018	(76,418.43)
FLEX SPENDING BENEFITS PPE 1/12/2018	(3,064.20)
ELECTION BOARD PPE 12/19/17 & 1/8/18	(13,729.83)
FEB 2018 RETIREE HEALTH INS. PLAN #727	(25,562.46)
RETURNED CK #7048	(182.50)
RETURNED CK #322	(126.25)
DEPOSITS	655,164.37
CHECKS	(503,496.03)
VOIDED CHECK (S) #320727	25.06
<b>BALANCE 1/30/2018</b>	<b><u>23,539,712.92</u></b>

**AIRPORT ACCOUNTS**

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

**INVESTMENTS – CERTIFICATES OF DEPOSIT**

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		1.34%	18,000,000.00
1880 BANK			10,010,416.31
<b>TOTAL INVESTED</b>			<b><u>\$28,010,416.31</u></b>
<b>PETTY CASH BALANCE</b>			<b><u>\$15,570.00</u></b>
<b>GRAND TOTAL ALL FUNDS</b>			<b><u>\$51,565,699.23</u></b>

**CASH STATEMENT 2/06/2018**

BALANCE 1/30/2018	\$23,539,712.92
TOTAL ADP PAYROLL PPE 1/31/2018	(14,894.90)
DEFERRED COMP DED PPE 1/31/2018	(1,240.00)
PENSION DED PPE 1/31/2018	(796.74)
FLEX SPENDING BENEFITS PPE 1/31/2018	(233.33)
INTEGRA CLAIMS THRU 1/29/2018	(49,894.88)
BOARD OF EDUCATION 1/2018	(3,073,269.00)
POSTAGE WIRE	(3,000.00)
WF/GOLF EQUIP LEASE 1/2018	(4,222.00)
SHERIFF SUMMONS ACCOUNT RANSFER	(155.00)
RETURNED CK #140	(589.16)
DEPOSITS	1,626,320.52
CHECKS	(756,318.53)
VOIDED CHECK3(S) #321563, 321791	655.85
<b>BALANCE 2/06/2018</b>	<b><u>21,262,075.75</u></b>

**AIRPORT ACCOUNTS**

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

**INVESTMENTS – CERTIFICATES OF DEPOSIT**

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		1.35%	18,000,000.00
1880 BANK			10,010,416.31
<b>TOTAL INVESTED</b>			<b><u>\$28,010,416.31</u></b>
<b>PETTY CASH BALANCE</b>			<b><u>\$15,570.00</u></b>
<b>GRAND TOTAL ALL FUNDS</b>			<b><u>\$49,288,062.06</u></b>

**CASH STATEMENT 2/13/2018**

BALANCE 2/06/2018	\$21,262,075.75
TOTAL ADP PAYROLL PPE 1/26/2018	(542,729.91)
DEFERRED COMP DED PPE 1/26/2018	(14,458.73)

PENSION DED PPE 1/26/2018	(34,627.21)
SECU DED PPE 1/26/2018	(4,474.94)
DEF COMP PPE 1/26/2018 PLAN 401(A)	(2,675.17)

INTEGRA CLAIMS THRU 2/5/2018	(44,250.63)
INTEGRA TRANSFER	(10,000.00)
ELECTION BOARD PPE 1/16/2018	(6,850.50)
STATE REPORT 1/2018	(216,249.73)
USDA/RD QTRLY BOND PYMT #92-04	(2,833.00)
USDA/RD MTHLY SEWER BOND PYMT FEBRUARY 2018	(1,304.00)

RETURNED CK #1079	(140.00)
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DEPOSITS	782,700.43
CHECKS	(1,002,888.29)

**BALANCE 2/13/2018** **20,161,294.07**

**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		1.37%	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** **\$48,191,532.25**