



# TALBOT COUNTY, MARYLAND

County Council

MINUTES

February 28, 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, County Attorney Michael L. Pullen, and Assistant County Attorney Anthony Kupersmith.

- I. Agenda – Ms. Williams requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, February 28, 2017.
- II. Minutes – Ms. Williams requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, February 14, 2017.
- III. Disbursements – Ms. Williams requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, February 21, 2017, and Tuesday, February 28, 2017.
- IV. Presentation by the Honorable Stephen H. Kehoe, Judge, Circuit Court for Talbot County – Judge Kehoe expressed his appreciation to the Council for use of the Bradley Meeting Room as a courtroom while the elevator in the main Courthouse undergoes renovation. He stated that he had recently purchased several pictures of the Talbot County Courthouse which depicted the structure during various phases of its history and renovation, beginning in 1870, and offered to loan two of the pictures to the Council for public display and to rotate the pictures when desired. The Council accepted the pictures and thanked Judge Kehoe for the gracious offer.
- V. Proclamation: 20<sup>th</sup> Anniversary of Winterfest EMS– Prior to presentation of the proclamation, Mary Alice Vanhoy, member of the *Winterfest EMS* Board, briefed the Council on the growth and success of the event since its inception and the programming offered to the participants. The Clerk read a proclamation into the record which spoke of the annual conference as an opportunity for medical professionals and firefighters to obtain the continuing education credits required to maintain their certification while at the same time continuing to improve the quality of care for citizens throughout the state. The Talbot County Department of Emergency Services partners with the University of Maryland Shore Regional Health, the Maryland Institute for Emergency Medical Services Systems, and the Emergency Medical Services for Children to offer the multi-day conference; 2017 marks the 20<sup>th</sup> anniversary of the conference. Council discussion ensued with the representatives in attendance. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the proclamation by voting 5 – 0 as follows:

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

Mr. Pack presented the Proclamation to Brian LeCates, Deputy Director, Talbot County Department of Emergency Services, and members of the Winterfest EMS Board who accepted on behalf of their respective organizations.

- VI. Proclamation: Hunger Awareness Week in Talbot County: February 27, 2017 – March 5, 2017 – Prior to presentation of the proclamation, Catherine Poe, Chairperson, Talbot County Hunger Coalition, briefed the Council on the efforts of the Talbot County Hunger Coalition, a network of approximately 25 non-profit food resource provider organizations and churches and 500 volunteers in Talbot County who partner to try to end hunger and “food insecurity” in the county. The organizations also work to improve access to healthy, nutritious food to the county’s most vulnerable populations. Ms. Poe stated that 1 out of 5 children in the county is food insecure, 44% (approximately 2,000) school-age children receive Free and Reduced Meals (FARMS), and 165 children in Talbot County are homeless. Ms. Poe encouraged those who could to participate in the 3<sup>rd</sup> Annual Food Stamp Challenge whereby participants shop for nutritious food on \$33 per week/per person, or, in the alternative, to donate that amount to any of the numerous organizations in Talbot County which assist those who are hungry or are food insecure. Anna Harding, Empty Bowls of Talbot County, briefed the Council on the Empty Bowls program, an international effort to raise money and awareness to help end hunger. Ms. Harding stated that this year’s dinner was held on Sunday, February 26, 2017 and raised over \$25,000; diners purchase tickets for bowls of soup, the proceeds of which will be donated to ten organizations in Talbot County. She stated that a total of 620 bowls were donated and 300 people were served; bowls will also be available for sale at the Easton Farmer’s Market in the spring. The Clerk then read a proclamation into the record which spoke of the prevalence of “food insecurity” in Talbot County and encouraged support of those organizations in the community which provide support services to those who are less fortunate. Upon motion by Mr. Pack, 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 representatives of the various organizations which provide services to the “food insecure”. The representatives accepted on behalf of their respective organizations.

VII. County Manager’s Report:

- A. Introduction of Bayriders Major Indoor Football League (MIFL) Team – Preston Peper, Director of Talbot County Department of Parks and Recreation introduced Shane Wootten, Coach, and Payton Rose and John McMullen, members of the Bayriders Indoor Football League. Mr. Peper stated that the team, established in 2007, will be utilizing the Talbot County Community Center for several games; 50% of the gate receipts will go to local charities. Mr. Wootten stated that the goal of the League is three-fold: to help players move up to the next playing level; to raise money for charities; and to provide family entertainment. Mr. Rose and Mr. McMullen presented Mr. Pack with a football.
- B. Introduction of Katie Sevon, Coordinator, Talbot Family Network – Mr. Pack introduced Katie Sevon as the new Coordinator for Talbot Family Network. Ms. Sevon gave a brief description her prior work experience. Ms. Sevon replaces Jan Willis.

VII. Introduction of Numbered Resolutions:

A RESOLUTION TO APPROVE EXECUTION OF A LEASE OF APPROXIMATELY 53,264 SQUARE FEET OF MANUFACTURING SPACE AND 3,421 SQUARE FEET OF OFFICE SPACE IN A

COUNTY BUILDING LOCATED AT 28712 GLEBE ROAD, EASTON, MARYLAND 21601, FURTHER DESCRIBED AS TAX MAP 25, PARCEL 58 (THE FORMER BLACK AND DECKER PROPERTY), FOR A TERM OF FIVE YEARS (5) YEARS WITH UP TO FIVE (5) 1-YEAR RENEWAL TERMS AND WITH CUMULATIVE RENT OF APPROXIMATELY \$183,765 PER YEAR was read into the record and brought forward for introduction. Prior to introduction, County Attorney, Michael Pullen, stated that on January 3, 2017, the County acquired the property and began the process of leasing space at the facility. He stated that the lease, which is the subject of the resolution, represents approximately 25% of available space in the building. Mr. Hollis stated that The Whalen Company was looking to expand their operation and was looking outside Talbot County, but with the assistance of Mr. Pullen, Cassandra Vanhooser, Director of the Department of Economic Development and Tourism, and Economic Development staff, the County was able to keep The Whalen Company in the county. Mr. Hollis assured everyone that Talbot County is truly open for business. The resolution was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price and Ms. Williams as Resolution No. 243. Ms. Williams requested a motion, and Mr. Pack made same, to move the resolution to second reader. Mr. Pullen stated that State law requires that whenever the County leases real property it must be advertised in the newspaper once a week for three successive weeks and a public hearing held on the proposal. Mr. Pack withdrew his motion to bring to second reader and Ms. Williams withdrew her request for a motion. A public hearing was scheduled for Tuesday, March 28, 2017 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A RESOLUTION TO APPROVE EXECUTION OF A LEASE OF APPROXIMATELY 7,247 SQUARE FEET OF OFFICE SPACE IN A COUNTY BUILDING LOCATED AT 28712 GLEBE ROAD, EASTON, MARYLAND 21601, FURTHER DESCRIBED AS TAX MAP 25, PARCEL 58 (THE FORMER BLACK AND DECKER PROPERTY), FOR A TERM OF TWO (2) YEARS WITH UP TO THREE (3) 1-YEAR RENEWAL TERMS AND WITH RENT OF \$43,200 PER YEAR was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Mr. Pack stated that the County was glad to be able to accommodate the space needs of Maverick Trucking which wanted to remain in the county. The resolution was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price and Ms. Williams as Resolution No. 244. A public hearing was scheduled for Tuesday, March 28, 2017 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

VIII. Public Hearings:

Resolution No. 239, A RESOLUTION AUTHORIZING THE TRANSFER OF A PORTION OF MAY PORT ROAD IN BOZMAN, MARYLAND, TO THE FAMILY AND FRIENDS OF ASBURY AND GREEN CHAPPEL, INC., AND AUTHORIZING THE EXECUTION OF A QUITCLAIM DEED TO EFFECT THE TRANSFER was read into the record by the Clerk, brought forward for public hearing, and the public was provided an opportunity to comment on the legislation. Upon motion by Mr. Pack, seconded by Mr. Bartlett, and no objection by the Council, Resolution No. 239 was brought to second reader. Upon motion by Mr. Bartlett, and unanimous consent of the Council, a full reading of Resolution No. 239 was waived. Upon motion by Mr. Callahan, seconded by Mr. Pack, Resolution No. 239 was brought forward for vote. The Council approved Resolution No. 239 by voting 5 – 0 as follows:

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

Resolution No. 239 is effective immediately.

Resolution No. 242, A RESOLUTION AUTHORIZING THE TRANSFER OF A PORTION OF GLEBE ROAD AND ALL OF ELLIOTT ROAD TO THE TOWN OF EASTON AND AUTHORIZING THE EXECUTION OF A QUITCLAIM DEED TO EFFECT THE TRANSFER was read into the record by the Clerk, brought forward for public hearing, and the public was provided an opportunity to comment on the legislation. Upon motion by Mr. Pack, seconded by Mr. Callahan, the Council voted to bring the Resolution to second reader by voting 5 – 0 as follows:

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

Ms. Williams clarified that the motion and second were to bring Resolution No. 242 forward for vote.

Prior to the vote on Resolution No. 242, Mr. Pack stated that, in his opinion, transferring ownership of the roadways to the Town of Easton is an appropriate move by the County. He stated that Elliott Road is surrounded by Town and State property and does not abutt any County property and needs to be in the Town's road inventory. He stated that the portion of Glebe Road which is being transferred to the Town is being done so at their request in order that the Town may accommodate some proposed business opportunities on Glebe Road. Mr. Callahan expressed his appreciation to the Town of Easton for working with the County to accomplish the transfer. The Council approved Resolution No. 242 by voting 5 – 0 as follows:

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

Resolution No. 242 is effective immediately.

X. County Manager's Report Continued:

C. Request for Use of Development Impact Fees – Requested Council approval to utilize Development Impact Fees – Transportation – Town of Easton in the sum of \$100,000 for payment to the Town of Easton as outlined in Resolution No. 242 which transfers Elliott Road from the County to the Town of Easton. Mr. Hollis stated that the Council, at its last meeting, had approved use of Contingency Funds for the payment. Upon motion by Mr. Bartlett, seconded by Mr. Callahan, the Council approved use of the Development Impact Fees as outlined by voting 5 – 0 as follows:

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

D. Request for Use of Contingency Funds – Requested Council approval to utilize FY 2017 Contingency Funds in the sum of \$29,000 to purchase a patrol vehicle for the Sheriff's Office. Mr. Hollis stated that the price for the used Chevrolet Caprice vehicle includes the cost of

lights, siren, etc. and will save the County money rather than purchasing a new vehicle in FY2018; Mr. Hollis certified that Contingency Funding is available for the purchase. Upon motion by Mr. Callahan, seconded by Ms. Price, the Council approved the purchase by voting 5 – 0 as follows:

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

- E. Request for Letter in Support of Maryland House Bill 1203/Senate Bill 954, Talbot County Deer Management Permit – Use of Rifles – Prior to Mr. Hollis' presentation of the request, Mr. Bartlett stated that he, as an individual member of the Council, had submitted a letter in opposition to the proposed legislation. He stated that he is of the belief that rifle hunting in Talbot County is not safe and outlined the reasons for that belief. He stated that, in his opinion, one of his primary responsibilities as a Council member is public safety and he encouraged interested citizens to raise their voices of concern with our representatives. Council discussion ensued, with the remaining members of the Council expressing their support for the legislation. Upon motion by Mr. Callahan, seconded by Ms. Price, the Council approved submitting a letter in support of the legislation by voting 4 – 1 as follows:

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

- F. Request from Department of Public Works – Requested Council approval to retain Columbia Telecommunications Corporation (CTC) for the purpose of developing and administering a Request for Information (RFI) and Request for Proposals (RFP) for broadband services for Talbot County at a cost not to exceed \$33,000; said costs will be paid through current cable franchise fees. Upon motion by Mr. Pack, seconded by Mr. Callahan, the Council approved retention of CTC for the purposes as outlined by voting 5 – 0 as follows:

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

- G. Request for Parade Permit from St. Stephen's A.M.E. Church - Unionville – Requested Council approval of a parade permit for St. Stephen's A.M.E. Church in Unionville for Saturday, May 27, 2017, at which time Unionville Road will be closed from 10:00 a.m. to 10:45 a.m.; the Sheriff's Office supports the request and a detour route will be provided. Upon motion by Mr. Pack, seconded by Mr. Callahan, the Council approved the request by voting 5 – 0 as follows:

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

- H. Request to Amend Bid No. 15-04, GRASS CUTTING SERVICES – PARKS, BALL FIELDS AND LANDINGS – TALBOT COUNTY, MARYLAND (Area 1) – Requested Council approval to amend Bid No. 15-04 to award grass cutting services to Riverside Lawn Care for the 2017 season in the sum of \$18,987.50. Bid 15-04 was originally awarded to Best Rate Lawn Care in 2015 but the company has since gone out of business; Riverside Lawn Care submitted the second lowest bidder for Bid No. 15-04 in 2015. Upon motion by Mr. Bartlett, seconded by Mr. Callahan, the Council approved amending the mowing contract for Bid 15-04 by voting 5 – 0 as follows:

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

- I. Bid No. 17-01, FURNISHING AND DELIVERY, WITH POSSIBLE APPLICATION OF CRS-2L EMULSIFIED ASPHALT WITH POLYMER, and/or CRS-2 EMULSIFIED ASPHALT – Requested Council approval to award Bid 17-01 to Slurry Pavers, Inc. in the sum of \$1.30 per gallon for the emulsified asphalt with polymer, or at a rate of \$1.50 per gallon for emulsified asphalt without polymer. Council discussion ensued with Warren Edwards, Roads Superintendent. Upon motion by Ms. Price, seconded by Mr. Callahan, 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

- J. Emergency Procurement Request from Roads Department – Requested Council approval to approve removal of approximately 85 Osage Orange trees at the end of Villa Road through the emergency procurement process as the trees pose a danger to public safety. Mr. Hollis stated that Warren Edwards, Roads Superintendent, has secured three proposals for removal of the trees and is recommending Council award removal services to the lowest proposer, Economy Tree Service, Inc. in the sum of \$35,200; the price for removal of the trees also includes grinding of stumps and removal of all related debris. The Council approved the procurement request by voting 5 – 0 as follows:

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

- K. Talbot County Adult Public Guardianship Review Board – Requested Council approval for the appointment of Dr. Michael Crowley and Mary Anne Hicks to three-year terms on the Talbot County Adult Public Guardianship Review Board as physician and lay representative, respectively; said terms will expire on January 1, 2020. 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

- L. Talbot County Economic Development Commission – Requested Council approval for the appointment of Margaret Enloe to the Talbot County Economic Development Commission as an Ex-Officio member representing the arts community. Upon motion by Mr. Pack, seconded 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

- M. Economic Development Commission Public Listening Session – Mr. Hollis stated that the Economic Development Commission will be hosting a public listening session in the Town of Trappe at Trappe Volunteer Fire Company on Thursday, March 2, 2017 at 8:00 a.m. The public is encouraged to attend.

Ms. Williams listed a number of upcoming events, including the Tilghman Volunteer Fire Company Banquet on Saturday, March 4<sup>th</sup> from 6:00 to 11:00 p.m.; the 13<sup>th</sup> Annual ACE Mentor Awards Program to be held at the Easton Elks Lodge on March 8<sup>th</sup>; the Talbot County Farm Bureau Annual Spring Banquet on March 9<sup>th</sup>; and the Ribbon-Cutting Ceremony for the newly renovated Talbot County 9-1-1 Operations Center on Friday, March 17<sup>th</sup> at 1:00 p.m. She stated that the County is very proud of the new Operations Center and hopes citizens can attend the ribbon-cutting ceremony.

XI. Council Comments:

- Mr. Callahan – Mr. Callahan stated that members of the Council had recently attended the annual awards banquet at the St. Michaels Fire Department and, in his opinion, had a great time. He expressed his appreciation for their having hosted the event. He stated that Barry Hutchison, a longtime friend he had grown up with, had passed away after being hit by a falling tree. He stated that Mr. Hutchison was well respected in Talbot County, was a lifetime member of the Cordova Fire Department and he is going to miss him a lot. He expressed his condolences to Mr. Hutchison's family and that about 1,200 people had attended Mr. Hutchison's funeral services. Mr. Callahan also expressed his condolences to the family of Gretchen Panuzio who recently passed away. He stated that the loss of Ms. Panuzio is a big loss for Talbot County and to the Council members personally. He concluded his comments by stating that although the Council sometimes makes tough decisions and not everyone agrees, the Council and

staff pull together when something like this happens and he feels blessed to be a part of that.

Mr. Pack - Mr. Pack echoed Mr. Callahan's statements and offered condolences to the Hutchison family and the family of Gretchen Panuzio. Mr. Pack stated that when he entered politics approximately 11 years ago, Nick and Gretchen Panuzio were there at the beginning. He recalled the first time that he and his wife met the Panuzios and of Ms. Panuzio's graciousness in speaking to him and encouraging him along the way. He stated that she will be sorely missed. He stated that Ms. Panuzio not only served on the Liquor Board, but was also a strong player on the Mid-Shore Board of Realtors, and was always willing to help in any way she could. Mr. Pack concluded his comments by again offering his condolences to the Panuzio family in their loss.

Ms. Price - Ms. Price stated that she and her colleagues all have the same story about the Panuzios and jokingly said that she is not sure whether or not she should thank them for getting us into this political life. She stated that, in her opinion, they are incredible people and we will really miss Gretchen, she was a breath of fresh air and was always smiling. Ms. Price concluded her comments by stating that she was going to miss her very much.

Mr. Bartlett - Mr. Bartlett echoed his colleagues' comments about Gretchen Panuzio. He stated that he was very sorry for Nick and his family and friends and stated that he will keep them in his prayers.

Ms. Williams - Ms. Williams stated that she had known Gretchen Panuzio for a number of years and she was one of her best friends. She stated that, in her opinion, Gretchen was a ray of sunshine and that she never met anyone who did not feel better about themselves after they had met her. She recounted a story as an example of how, in her opinion, Gretchen had the most incredible gift of making people feel good about themselves. Ms. Williams concluded her comments by stating that she feels like God got a great angel when Gretchen passed away.

XII. Upon motion by Mr. Pack, seconded by Mr. Callahan, the Council voted to adjourn into Closed Session for discussion of legal, personnel and real estate matters and to reconvene on Wednesday, March 1, 2017 at 3:30 p.m. for FY2018 Budget Agency Presentations; on Thursday, March 2, 2017 at 3:00 p.m. for FY2018 Budget Agency Presentations; and on Tuesday, March 7, 2017 at 2:45 p.m. for a Work Session with the Language and Cultural Competency Workgroup, and at 3:15 p.m. for a Work Session with the Emergency Services Advisory Board; and to reconvene on Tuesday, March 14, 2017 in Open Session at 5:00 p.m. 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 Council 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 7:50 p.m.

The transcript of the February 28, 2017 County Council meeting is available for review in the Office of the County Manager during regular office hours.



XIII. On Tuesday, February 28, 2017 a Closed Session of the Talbot County Council convened at 4:15 p.m. in the 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) 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; and to discuss a personnel matter at the Election Board; and for legal advice regarding a legal matter with the YMCA of the Chesapeake. The Closed Session recessed at 6:00 p.m. and reconvened at 8:00 p.m. The Closed Session ended at 8:20 p.m.

**CASH STATEMENT 2/21/2017**

BALANCE 2/14/2017	\$24,073,769.34
INTEREST ON ACCT 7/2016	7,377.40
INTEREST ON ACCT 8/2016	9,463.00
INTEREST ON ACCT 9/2016	7,865.29
INTEREST ON ACCT 10/2016	7,524.83
INTEREST ON ACCT 11/2016	6,554.57
INTEREST ON ACCT 12/2016	9,563.89
INTEREST ON ACCT 1/2017	10,207.22
BANK CHARGES 12/2016	(2,321.92)
BANK CHARGES 1/2017	(3,173.37)
INTEGRA CLAIMS THRU 2/13/2017	(48,566.48)
DEPOSITS	1,364,528.97
CHECKS	(321,597.13)
VOIDED CHECK #(S) 313947, 313932	(3,293.63)

**BALANCE 2/21/2017 25,124,489.24**

**AIRPORT ACCOUNTS**

AIP42 0.00

**AIRPORT ACCOUNTS TOTAL BALANCE 0.00**

**INVESTMENTS – CERTIFICATES OF DEPOSIT**

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.60%	18,000,000.00

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

<b>PETTY CASH BALANCE</b>	<b><u>\$15,570.00</u></b>
<b>GRAND TOTAL ALL FUNDS</b>	<b><u>\$43,140,059.24</u></b>

**CASH STATEMENT 2/28/2017**

BALANCE 2/21/2017	\$25,124,489.24
FD/SS/MS WH PPE 2/10/2017	(144,134.70)
DEFERRED COMP DED PPE 2/10/2017	(13,141.78)
MD WH PPE 2/10/2017	(33,875.35)
PENSION DED PPE 2/10/2017	(790.79)
SECU DED PPE 2/10/2017	(4,486.39)
FLEX SPENDING PPE 2/10/2017	(3,013.71)
ACH TRANSFERS	(14,555.75)
INTEGRA CLAIMS THRU 2/21/2017	(39,824.51)
RETIREE HEALTH CLAIMS FEB 2017	(10,000.00)
ELEC BRD PPE 12/27/16, 1/10/17, 1/24/17, 1/31/17 & 2/7/17	(8,453.38)
CORR WT2017-815 & 846 POSTED TWICE	(294.97)
CORR WT2017-599 & 871 POSTED TWICE	(2,171.40)
DEPOSITS	579,280.94
CHECKS	(1,157,593.62)
VOIDED CHECK #(S) 314012	(164,544.19)
<b>BALANCE 2/28/2017</b>	<b><u>24,401,242.58</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		0.61%	18,000,000.00
<b>TOTAL INVESTED</b>			<b><u>\$18,000,000.00</u></b>
<b>PETTY CASH BALANCE</b>			<b><u>\$15,570.00</u></b>
<b>GRAND TOTAL ALL FUNDS</b>			<b><u>\$42,416,812.58</u></b>