



# TALBOT COUNTY, MARYLAND

County Council

MINUTES

January 8, 2019

Present – President Corey W. Pack, Vice President Chuck F. Callahan, Frank Divilio, Pete Leshner, Laura E. Price, County Manager R. Andrew Hollis, and County Attorney Anthony Kupersmith. Assistant County Attorney Mary O’Donnell was absent.

- I. Agenda – Mr. Pack requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, January 8, 2019.
- II. Minutes – Mr. Pack requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, December 11, 2018.
- III. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, December 25, 2018, Tuesday, January 1, 2019, and Tuesday, January 8, 2019.
- IV. Recognition of Grace Davis, Talbot County Permits and Inspections, Awarded “Permit Tech of the Year” by the Maryland Building Officials Association – Brent Garner, Permits Manager, introduced Grace Davis, recently named Permit Tech of the Year on December 4, 2018 by the Maryland Building Officials Association. Mr. Garner stated that it was through Ms. Davis’ participation in events for service learning hours that she met the individual who nominated her for the award. Mr. Garner stated that Ms. Davis’ selection marks the first time that someone from the Eastern Shore has been selected as the winner. Council congratulated Ms. Davis who stated that she appreciates the opportunity to work for Talbot County and is honored to have been selected for the award. The Permit Tech of the Year award recognizes outstanding service, commitment, and contributions of the recipient to the organization and promotes professionalism and consistency in the application and enforcement of building codes throughout the state.
- V. Update by Maryland Environmental Service – Steve Tomczewski, Program Director, Environmental Operations, Maryland Environmental Service (MES) – Mr. Tomczewski briefed the Council on the services provided by Maryland Environmental Service, an independent State agency, including water, wastewater, and solid waste management to the State of Maryland, various counties, municipalities, the federal government, and the private sector. He outlined the 20-year agreements with each of the participating counties, provided statistical information on the 43 recycling sites managed by MES, and listed the numerous community service events in which MES participates in the counties it serves. Mr. Tomczewski provided the Council with information on activities at the former Mid-Shore Regional Landfill in Talbot County (Mid-Shore I) and Mid-Shore II in Ridgely, Caroline County, for the timeframe April 2018 through September 2018. The information included the tonnage of trash and other materials received at both facilities, the number of customers, and revenue generated from the sale of gas produced at Mid-Shore I to Easton Utilities. He stated that the revenue received from sale of the gas is used toward closure costs for Mid-Shore I. Council discussion ensued with Mr. Tomczewski. Mr. Tomczewski will continue to update the Council on a regular or as-needed basis.

VI. County Manager’s Report:

- A. Bid No. 18-19, REQUEST FOR PROPOSALS – TALBOT INTERFAITH SHELTER, INC. IMPROVEMENTS, 107 GOLDSBOROUGH STREET, EASTON, MARYLAND – Requested Council approval to award Bid No. 18-19 to Harper & Sons, Inc. in the sum of \$62,500; the project will be funded by a Maryland Community Development Block Grant; no County funds are required. Mr. Hollis stated that two bids were received but one was disqualified as it was deemed incomplete. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the bid award by voting 5 – 0 as follows:

Mr. Pack – Aye  
Mr. Divilio – Aye  
Mr. Callahan – Aye  
Ms. Price – Aye  
Mr. Leshner - Aye

- B. Request from University of Maryland Horn Point Laboratory – Requested Council approval of Horn Point Laboratory’s request for a letter of support for their grant application to the National Oceanic and Atmospheric Administration (NOAA) in the sum of \$750,000. If approved, the grant funding would be used for the construction of approximately 18 oyster reefs along the shorelines of Harris Creek and the Tred Avon River during a three-year timeframe as a means of protecting the shoreline against wave action. Council discussion ensued with County Engineer, Ray Clarke. At Council’s request, Mr. Clarke will contact Horn Point and the Talbot County Waterman’s Association regarding their availability for further discussion of the request with the Council during an upcoming meeting or at a work session.

VII. Public Hearings:

Resolution No. 267, A RESOLUTION TO APPROVE EXECUTION OF A SIX MONTH OPTION TO LEASE AS WELL AS THE TERMS OF A LONG-TERM LEASE OF A PORTION OF UNIMPROVED LAND AT THE EASTON AIRPORT, DESCRIBED AS “SPOT 50” AND ‘LOWER Ts”, WHICH IS APPROXIMATELY NINETEEN THOUSAND EIGHT HUNDRED AND SIX (19,806) SQUARE FEET, FOR A POSSIBLE TERM OF THIRTY (30) YEARS WITH AN OPTION FOR TWO (2) 5-YEAR RENEWALS, WITH RENT OF NINETEEN THOUSAND EIGHT HUNDRED AND SIX (\$19,806) PER YEAR SUBJECT TO ANNUAL ESCALATION IN AN AMOUNT EQUAL TO THE PERCENTAGE INCREASE IN THE CONSUMER PRICE INDEX AND WITH A REQUIREMENT THAT THE TENANT, SKY HARBOUR ESN, LLC, CONSTRUCT FIVE (5) BOX HANGARS AND EIGHT (8) NESTED T-HANGARS THAT WILL BECOME THE PROPERTY OF EASTON AIRPORT AT THE EXPIRATION OR EARLIER TERMINATION OF THE LEASE 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 Ms. Price, seconded by Mr. Callahan, Resolution No. 267 was brought forward for vote. The Council approved Resolution No. 267 by voting 5 – 0 as follows:

Mr. Pack – Aye  
Mr. Divilio – Aye  
Mr. Callahan – Aye  
Ms. Price – Aye  
Mr. Leshner - Aye

Resolution No. 267 is effective immediately.

Resolution No. 268, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP REAL PROPERTY LOCATED AT 26256 MILES VIEW ROAD, EASTON, MARYLAND 21601, DESCRIBED AS TAX MAP 33, PARCEL 139, LOTS 1, 1A, 1B, 1C, 2A, 2B, 2C, 3A, AND 3B, KNOWN AS THE MILESVIEW VILLAGE CONDOMINIUM, FROM UNPROGRAMMED TO “S-1” IMMEDIATE PRIORITY STATUS, was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Planning Officer, Mary Kay Verdery, stated that the Planning Commission, at its regularly-scheduled meeting on Wednesday, January 2, 2019, unanimously voted that Resolution No. 268 is consistent with the Comprehensive Plan, specifically noting the water resources policies outlined in §6.14, 6.15, and 6.16 of the Plan. County Engineer, Ray Clarke, stated that the Public Works Advisory Board, at its regularly-scheduled meeting on Wednesday, January 2, 2019, reviewed Resolution No. 268 as it related to Resolution No. 175 (sewer service connection policies) as to whether the properties outlined in Resolution No. 268 were residential or commercial. Mr. Clarke stated that the Public Works Advisory Board made a motion to recommend that the word “RESIDENTIAL” be added to the title before “REAL PROPERTY”. The Public Works Advisory Board vote 3 – 0 to recommend that the Council approve Resolution No. 268 with the title change. The amendment to the title was introduced by Ms. Price and seconded by Mr. Callahan. The Council approved the amendment by voting 5 – 0 as follows:

Mr. Pack – Aye  
Mr. Divilio – Aye  
Mr. Callahan – Aye  
Ms. Price – Aye  
Mr. Leshner - Aye

The public was then afforded an opportunity to comment on the legislation, as amended. The Council approved Resolution No. 268, as amended, by voting 5 – 0 as follows:

Mr. Pack – Aye  
Mr. Divilio – Aye  
Mr. Callahan – Aye  
Ms. Price – Aye  
Mr. Leshner - Aye

Resolution No. 268, as amended, is effective immediately.

Resolution No. 269, A RESOLUTION TO APPROVE EXECUTION OF AN OPTION TO LEASE, AS WELL AS THE TERMS OF A LONG-TERM LEASE OF, CERTAIN UNIMPROVED LAND LOCATED ADJACENT TO THE EXISTING CELLULAR TOWER ON CORKRAN ROAD AT THE EASTON AIRPORT TO T-MOBILE NORTHEAST, LLC; THE LAND TO BE LEASED CONSISTING OF TWO HUNDRED EIGHT (208) SQUARE FEET; THE TERM OF THE OPTION BEING ONE-YEAR IN EXCHANGE FOR THE NON-REFUNDABLE SUM OF ONE THOUSAND DOLLARS (\$1,000.00); AND, THE TERM OF THE LEASE BEING FIVE (5) YEARS WITH RENT OF ONE THOUSAND DOLLARS (\$1,000.00) PER MONTH, SUBJECT TO A THREE PERCENT (3%) ANNUAL ESCALATOR, AND THE RIGHT TO RENEW SAID LEASE FOR FIVE (5) SUCCESSIVE RENEWAL TERMS OF FIVE (5) YEARS EACH, was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Micah Risher, Manager, Easton Airport, stated that the purpose of the proposed resolution is to improve cell coverage for citizens and to provide a revenue stream for the Airport. The public was afforded an opportunity to comment on the legislation. County

Attorney, Anthony Kupersmith, clarified that the antenna to be installed by T-Mobile will be installed on an existing tower. Upon motion by Mr. Callahan, seconded by Ms. Price, the Council approved Resolution No. 269 by voting 5 – 0 as follows:

Mr. Pack – Aye  
Mr. Divilio – Aye  
Mr. Callahan – Aye  
Ms. Price – Aye  
Mr. Leshler - Aye

Resolution No. 269 is effective immediately.

- VIII. Council Consideration of Tax Map 32, Parcel 91 (St. Michaels Inn) as Priority Funding Area (PFA) – Mary Kay Verdery, Planning Officer; Miguel Salinas, Assistant Planning Officer – Mr. Salinas stated that upon review of Talbot County Resolution No. 236, *A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP A PARCEL OF LAND LOCATED AT 25145 ST. MICHAELS ROAD, ST. MICHAELS, MARYLAND 21663, IDENTIFIED AS TAX MAP 32, PARCEL 36, CONSISTING OF 3.73 ACRES OF LAND, MORE OR LESS, OWNED BY SHANNAHAN ARTESIAN WELL CO., INC., FROM THE CURRENT CLASSIFICATION OF “UNPROGRAMMED” TO “S-1” IMMEDIATE PRIORITY STATUS*, the Maryland Department of Planning had determined that the Shannahan Artesian Well Company located at 25145 St. Michaels Road, St. Michaels, Maryland, was eligible to be classified as a Priority Funding Area. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved inclusion of Tax Map 32, Parcel 91 (St. Michaels Inn) as a Priority Funding Area by voting 5 – 0 as follows:

Mr. Pack – Aye  
Mr. Divilio – Aye  
Mr. Callahan – Aye  
Ms. Price – Aye  
Mr. Leshler - Aye

- IX. Council Consideration of Eastern Shore Land Conservancy’s Request for Support of Expansion of the Tuckahoe Rural Legacy Area and the Eastern Shore Heartland Rural Legacy Area – Mary Kay Verdery, Planning Officer; Martin Sokolich, Senior Planner – Mr. Sokolich stated that the Rural Legacy Area program is similar to the Maryland Agricultural Land Preservation Foundation program in that both programs permanently preserve farmland from development; however, the Rural Legacy Area program includes the preservation of natural resources such as marshland and woodlands. Upon motion by Mr. Leshler, seconded by Ms. Price, the Council approved forwarding a letter in support of expansion of the Tuckahoe and Eastern Shore Rural Legacy Areas by voting 5 – 0 as follows:

Mr. Pack – Aye  
Mr. Divilio – Aye  
Mr. Callahan – Aye  
Ms. Price – Aye  
Mr. Leshler - Aye

X. County Manager’s Report Continued:

C. Joint Request for Change in Use of Substance Abuse Treatment Outcomes Partnership (STOP) Grant Funds - Mr. Hollis stated that prior to 2015, STOP Grant funds were administered by the Talbot County Health Department; since that time the funds have been administered by the Talbot County Detention Center. He stated that the Director of the Department of Corrections and the Talbot County Health Officer are in agreement and are requesting that the Health Department once again administer the funds in the sum of \$54,900 in order to recruit and secure mental health and substance abuse counseling for individuals released from the Detention Center requiring those services. He stated that by helping to assure a continuum of services, the rate of recidivism is less likely. Mr. Hollis stated that income received from the State of Maryland for the central booking facility and from the federal government for the housing of federal prisoners will more than offset the funding transfer to the Talbot County Health Department for mental health and substance abuse counseling services.

D. Talbot County Planning Commission – Requested Council approval for the appointment of Michael Strannahan to a five-year term on the Talbot County Planning Commission, effective February 1, 2019; said term will expire at midnight on December 2, 2023. Upon motion by Mr. Divilio, seconded by Mr. Callahan, the Council approved the appointment by voting 5 – 0 as follows:

- Mr. Pack – Aye
- Mr. Divilio – Aye
- Mr. Callahan – Aye
- Ms. Price – Aye
- Mr. Leshner - Aye

Council members expressed their appreciation to all the well qualified applicants who put their names forward for consideration, making the selection more difficult, and encouraged individuals to continue to apply for positions on the various County boards and committees when vacancies occur.

E. Talbot County Short Term Rental Review Board – Requested Council approval for the appointment of John “Jack” Hall to the Talbot County Short Term Rental Review Board as the attorney with real estate experience representative. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the appointment by voting 5 – 0 as follows:

- Mr. Pack – Aye
- Mr. Divilio – Aye
- Mr. Callahan – Aye
- Ms. Price – Aye
- Mr. Leshner - Aye

F. Terms – Talbot County Short Term Rental Review Board – Requested Council approval for assignment of the following terms to members of the Short Term Rental Review Board: John “Jack” Hall, attorney with real estate experience, to a term which will expire on January 1, 2023; Scott Kane, member of the community containing a short term rental, to a term which will expire on January 1, 2022; David McQuay and Martha Suss, individuals having

knowledge or interest relevant to the Board’s functions, to terms which will expire on January 1, 2021; and Tammy Broll, representative from the vacation rental industry, to a term which will expire on January 1, 2020. Upon motion by Mr. Callahan, seconded by Ms. Price, the Council approved the terms as outlined by voting 5 – 0 as follows:

Mr. Pack – Aye  
Mr. Divilio – Aye  
Mr. Callahan – Aye  
Ms. Price – Aye  
Mr. Leshler - Aye

- G. Former Talbot County Emergency Service Director, Ed Mullikin – Mr. Hollis advised that Ed Mullikin, former Director of Talbot County Emergency Services, recently passed away. He stated that Mr. Mullikin, who had served Talbot County Government with distinction for over 37 years, leaves a lasting legacy, and will be missed.

XI. Council Comments:

- Mr. Divilio - Mr. Divilio stated that in going through the appointment process, it was great, in his opinion, to see so many individuals with such varied life experiences wanting to get involved in Talbot County and to give back. He stated that he greatly appreciates anyone who would like to work on the boards that have vacancies, and encouraged individuals to contact the Council. He stated that the County’s website has been updated to include all Council members’ contact information.
- Mr. Callahan - Mr. Callahan concurred with Mr. Hollis’ remarks regarding Ed Mullikin. He stated that he, along with Robbie Faulkner, whom he noted was seated in the audience, had grown up with Mr. Mullikin in the Easton Fire Department. Mr. Callahan stated that Mr. Mullikin was instrumental in implementing and growing the 9-1-1 system in Talbot County. He stated that Mr. Mullikin’s funeral is scheduled for 2:00 p.m. on Friday, January 11<sup>th</sup> at the Easton Fire Department. Mr. Callahan expressed his appreciation to his friend, Robbie Faulkner for all he had done for the fire department, despite having struggled with his own health problems in recent years. Mr. Callahan concluded his comments by congratulating Ms. Price on her new position with the Maryland Association of Counties (MACo) and stated that, in his opinion, the Council members had learned a lot at the recent Winter Conference, and expressed his appreciation to staff for their assistance with the schedule.
- Mr. Leshler - Mr. Leshler concurred with Mr. Callahan’s comments regarding the MACo Winter Conference, and stated that he, along with Mr. Divilio and Mr. Callahan had attended the Open Meetings Act training session. He stated that, in his opinion, it is an issue of current and continuing relevance and importance to County operations.
- Ms. Price- Ms. Price stated that this year’s MACo Winter Conference was, in her opinion, one of the best they have had. She stated that 57 of the 63 newly elected officials were able to attend the Conference and that she had had the opportunity to be a mentor to some of the newly elected officials, bringing back memories from eight years

ago when she was a newly elected official. She stated that she also had the opportunity to moderate an economic forecast presentation by Anirban Basu which, in her opinion, sounded pretty good from the information he provided until about 18 to 24 months from now. She updated the Council on the Kirwan Commission which was charged with recommending policies and funding mechanisms for a complete overhaul of the Maryland education system. She stated that the one-year Commission, which is now in its 26<sup>th</sup> month, was asked in a letter signed by the Senate President, Mike Miller, and the House Speaker, Mike Busch, to “put the brakes on.” Ms. Price stated that the Commission has stated that \$4.4 billion would be needed every year until the recommended plan is fully implemented. She stated that, in her opinion, the Commission did not figure out whether there would be accountability, or, more importantly, that there is absolutely no way to pay for the plan. She stated that Michael Sanderson, Executive Director of MACo had met with representatives of the two workgroups on the Commission, Bill Valentine of Allegany County and Craig Rice from Montgomery County, as to how revenue might be raised through an increase in income taxes, sales tax, alcohol tax, sales tax on services, and other fees which would only generate \$2 billion. She stated that, in her opinion, people would run away from the state after this administration has worked hard to make the state business friendly and to provide tax cut incentives to keep people here. Ms. Price stated that what is interesting to her about the 2019 Legislative Session is that there is approximately \$325 million “left over” from last year due to the federal tax overhaul that will result in a few policy changes, which will then be voted on and put into law and next year will wonder how to pay for the changes. She stated that, in her opinion, it was backwards to move recommendations from the Kirwan Commission to the legislature knowing that there is no way to pay for them. She reiterated that the complete overhaul is a landmark decision of the direction in which Maryland wants to go with regard to education; it is a big deal and everyone should pay attention. She expressed her appreciation to her colleagues for their congratulations on her new position with MACo, stating that it is a great honor and that she will work hard for Talbot County citizens. Ms. Price concluded her comments by encouraging citizens to stay involved with bills which will be forthcoming from the legislative session.

Mr. Pack - Mr. Pack stated that he had met Ed Mullikin twelve years ago when he was first on the Council. He stated that, in his opinion, Mr. Mullikin had a way about himself and sometimes after a conversation with him you might walk away scratching your head, but you always knew that his heart was in the right place and his mind was always about serving the citizens of Talbot County. He stated that he would occasionally see Mr. Mullikin on the golf course once he retired and he always had a smile on his face. He expressed his condolences to Mr. Mullikin’s family, and to his fire department family, and stated that he will be missed. Mr. Pack concluded his comments by stating that he does not often put his nose into the business of another county or municipality but stated that the situation in Greensboro is disturbing to him and he hopes the town manager, mayor, and chief of police reconsider their position on the matter.

Upon motion by Mr. Leshner, seconded by Mr. Callahan, the Council voted to adjourn and to reconvene on Tuesday, January 15, 2019 at 4:30 p.m. in the Bradley Meeting Room for a work session with County Engineer, Ray Clarke to discuss loan and grant opportunities for the County’s sanitary districts, including extension of sewer to the villages of Bozman and Neavitt; and to reconvene on January 22, 2019 at 4:30 p.m. in Open Session and immediately adjourn in Closed Session for discussion of a legal, personnel and

real estate matters as listed on the statement for closing the meeting and for the regularly scheduled meeting at 6:00 p.m. by voting 5 – 0 as follows:

Mr. Pack – Aye  
Mr. Divilio – Aye  
Mr. Callahan – Aye  
Ms. Price – Aye  
Mr. Leshler - Aye

The meeting adjourned at 7:35 p.m.

The transcript of the January 8, 2019 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

- XI. On Tuesday, January 8, 2019, a Closed Session of the Talbot County Council convened at 3:45 p.m. in the Bradley Meeting Room. Upon motion by Mr. Callahan, seconded by Mr. Divilio, the Council met in Closed Session by voting 5 – 0 as follows:

Mr. Callahan – Aye  
Mr. Divilio – Aye  
Mr. Leshler – Aye  
Mr. Pack – Aye  
Ms. Price – Aye

In accordance with General Provisions Article § 3-305(b)(1)(i)(4)(7)(8) the purpose of the Closed Session was for Business Expansion to discuss proposal for potential business expansion in Talbot County to provide broadband services to underserved and unserved areas of the County; for Legal matters for a legal update on lawsuit involving Talbot County and Verizon; to discuss request from APG Real Properties, LLC for the transfer of revisionary interest in The Star Democrat facility located at 29088 Airpark Drive in Easton; for legal advice regarding request for biographical information on candidates for County boards and committees; for Personnel matters to discuss appointments to various County boards and committees, namely Planning Commission and Short Term Rental Review Board; to discuss assigning a County Council member to the Public Works Advisory Board as a liaison; to discuss a personnel matter involving a former employee with the Department of Corrections; and to discuss retention of outside legal counsel for litigation involving Angel Enterprises/Bender. The Closed Session recessed at 6:00 p.m. and reconvened at 7:40 p.m. The Closed Session ended at 8:45 p.m.

**CASH STATEMENT 12/25/2018**

BALANCE 12/18/2018	\$15,657,577.70
CIGNA CLAIMS THRU 12/17/2018	(58,926.91)
JANUARY 2019 RETIREE HEALTH INS PLAN #727	(28,046.42)
2018 RETIREMENT BILL BREAKDOWN FY19	(1,169,154.00)
2018 RETIREMENT BILL BREAKDOWN FY19	(21,008.00)
USDA/RD MARTINGHAM QTRLY PYMT #92-09	(26,240.00)
USDA/RD BIOSOLID QTRLY PYMT #92-11	(60,886.00)
SALES & USE COMMUNITY CENTER DUE 12/20/2018	(665.27)
SALES & USE HOG NECK GOLF COURSE DUE 12/20/2018	(600.88)



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DEPOSITS	2,056,978.59
CHECKS	(918,061.14)
VOIDED CHECK(S) #329971, 329972	463.62
<b>BALANCE 12/25/2018</b>	<b><u>15,431,431.29</u></b>

**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		2.30%	28,000,000.00
1880 BANK			10,057,231.22

**TOTAL INVESTED** **\$38,057,231.22**

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

**GRAND TOTAL ALL FUNDS** **\$ 53,504,232.51**

**CASH STATEMENT 1/01/2019**

BALANCE 12/25/2018	\$15,431,431.29
TOTAL ADP PAYROLL PPE 12/14/2018	(590,279.67)
DEFERRED COMP DED PPE 12/14/2018	(15,865.47)
PENSION DED PPE 12/14/2018	(36,587.95)
SECU DED PPE 12/14/2018	(3,380.19)
DEFERRED COMP PPE 12/14/2018 PLAN 401(A)	(4,742.61)
FLEX SPENDING BENEFITS PPE 12/14/2018	(3,364.00)
CIGNA CLAIMS THRU 12/26/2018	(53,579.25)
CIGNA CLAIMS THRU 12/27/2018	(128,824.43)
USDA/RD QTRLY BOND PYMT LOAN #92-03	(9,478.60)
DEPOSITS	887,330.42
CHECKS	(1,324,187.70)
<b>BALANCE 1/01/2019</b>	<b><u>14,148,471.84</u></b>

**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>
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PNC-MLGIP INVESTMENTS TOTAL	2.37%	28,000,000.00
1880 BANK		10,057,231.22

**TOTAL INVESTED** **\$38,057,231.22**

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

**GRAND TOTAL ALL FUNDS** **\$ 52,221,273.06**

**CASH STATEMENT 1/8/2019**

BALANCE 1/01/2019 \$14,148,471.84

TOTAL ADP PAYROLL PPE 12/14/2018 (SPECIAL RUN)	(1,298.23)
TOTAL ADP MONTHLY PAYROLL PPE 12/31/2018	(17,471.91)
DEFERRED COMP DED PPE 12/31/2018	(1,240.00)
PENSION DED PPE 12/31/2018	(946.77)
ELECTION BOARD PPE 11/27 & 12/4/2018	(10,514.13)
BOARD OF EDUCATION 12/2018	(3,319,812.00)
SDAT/FY19 LOCAL COST SHARING	(38,794.00)

DEPOSITS 5,425,708.36

CHECKS (882,621.01)

VOIDED CHECK(S) #330108 63,752.94

**BALANCE 1/08/2019** **15,365,235.09**

**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		2.43%	28,000,000.00
1880 BANK			10,057,231.22

**TOTAL INVESTED** **\$38,057,231.22**

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

**GRAND TOTAL ALL FUNDS** **\$53,438,036.31**