



TALBOT COUNTY, MARYLAND

County Council

MINUTES

January 9, 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 County Attorney Anthony Kupersmith.

- I. Agenda – Ms. Williams requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, January 9, 2018.
- II. Disbursements – Ms. Williams requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, December 26, 2017, Tuesday, January 2, 2018, and Tuesday, January 9, 2018.
- III. Minutes – Ms. Williams requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, December 12, 2017, Tuesday, December 19, 2017, and Thursday, December 28, 2017.
- IV. Proclamation: 2018 as the Year of Frederick Douglass: The Clerk read a proclamation into the record in recognition of the 200th anniversary of the birth of Frederick Douglass. The proclamation spoke of the contributions of Talbot County’s most famous native son to the nation and the world in the fight for justice and equality for all people. Cassandra Vanhooser, Director, Talbot County Department of Economic Development and Tourism, Harriette Lowery, Chairperson of Frederick Douglass 200, and Eric Lowery of the Frederick Douglass Honor Society, spoke about the various events planned in 2018 by the 40 community organizations which have joined together to bring recognition to the life and legacy of Mr. Douglass. Upon motion by Mr. Bartlett, seconded by Ms. Price, 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

The Council presented the Proclamation to Mr. and Mrs. Lowery and representatives of the various community organizations in attendance partnering to bring numerous events to the community to honor Frederick Douglass.

- V. Public Hearings:

Resolution No. 254, A RESOLUTION TO APPROVE EXECUTION OF A LEASE OF APPROXIMATELY 14,400 SQUARE FEET OF OFFICE SPACE AT THE TALBOT COUNTY BUSINESS CENTER, 28712 GLEBE ROAD, EASTON, MARYLAND 21601, FURTHER DESCRIBED AS TAX MAP 25, PARCEL 58, TO THE TALARIA COMPANY, LLC, FOR A TERM OF THREE (3) YEARS WITH BASE RENT OF FORTY-SIX THOUSAND EIGHT HUNDRED DOLLARS (\$46,800) PER YEAR PLUS A PROPORTIONATE SHARE OF ALL TAXES, AND COMMON AREA MAINTENANCE EXPENSES, AMONG OTHER CHARGES, was read into the record by the Clerk, brought forward for public hearing, and the public was provided an opportunity to comment on the resolution. Upon motion by Mr. Pack, seconded by Ms. Price, Resolution No. 254 was brought to third reader with the Council voting 5 – 0 as follows:

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

The Council approved Resolution No. 254 by voting 5 – 0 as follows:

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

Resolution No. 254 is effective immediately.

Resolution No. 256, A RESOLUTION TO APPROVE EXECUTION OF A LEASE OF APPROXIMATELY 1,600 SQUARE FEET OF OFFICE SPACE AT THE TALBOT COUNTY BUSINESS CENTER, 28712 GLEBE ROAD, EASTON, MARYLAND 21601, FURTHER DESCRIBED AS TAX MAP 25, PARCEL 58, TO GLOBAL VISION 2020, INC., FOR A TERM OF ONE (1) YEAR WITH BASE RENT OF FOUR THOUSAND EIGHT HUNDREN DOLLARS (\$4,800) PER YEAR PLUS A PROPORTIONATE SHARE OF ALL TAXES, UTILITIES, AND COMMON AREA MAINTENANCE EXPENSES, AMONG OTHER CHARGES, was read into the record, brought forward for public hearing, and the public was afforded an opportunity to comment on the resolution. Upon motion by Mr. Pack, seconded by Ms. Price, Resolution No. 256 was brought to third reader with the Council voting 5 – 0 as follows:

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

The Council approved Resolution No. 256 by voting 5 – 0 as follows:

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

Resolution No. 256 is effective immediately.

Following Council’s approval of Resolution No. 256, Kevin White, owner of Global Vision 2020, Inc., gave a brief presentation to the Council about how his company developed a way to diagnose vision problems, provide the prescription on-site, and provide inexpensive eyeglasses to millions of impoverished citizens worldwide. The company was the recipient of the National Geographic Chasing Genius Competition for Global Health.

Bill No. 1379, A BILL TO ESTABLISH A CLEAN ENERGY LOAN PROGRAM FOR COMMERCIAL PROPERTIES PURSUANT TO LOCAL GOVERNMENT ARTICLE § 1-1101 ET SEQ., MARYLAND ANNOTATED CODE 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 Ms. Price, Bill No. 1379 was brought to third reader with the Council voting 5 – 0 as follows:

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

Cassandra Vanhooser, Director, Department of Economic Development and Tourism, and Sam Shoge, Economic Development Coordinator, stated that the purpose of the legislation is to assist the owners of aging commercial buildings with the financing of clean energy-saving improvements to the properties through long term loans paid back through a tax assessment on the building.

The Council approved Bill No. 1379 by voting 5 – 0 as follows:

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

Bill No. 1379 becomes effective as provided for in the legislation.

Bill No. 1380, A BILL TO AMEND SECTION 102-4 (ADVISORY BOARD MEMBERS, TENURE; COMPENSATION, CHAIRMAN) OF CHAPTER 102 OF THE TALBOT COUNTY CODE (PARKS AND RECREATION) TO CHANGE THE COMPOSITION OF THE TALBOT COUNTY PARKS AND RECREATION ADVISORY BOARD 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 Ms. Price, Bill No. 1380 was brought to third reader with the Council 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 the legislation was waived. Mr. Pack stated that the legislation had been requested by the Parks and Recreation Advisory Board. The Council approved Bill No. 1380 by voting 5 – 0 as follows:

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

Bill No. 1380 will take effect as provided for in the legislation.

Bill No. 1381, A BILL TO AMEND BILL NO. 1115, TO AMEND SECTION 5 (MEMBERSHIP; TERMS; VACANCIES) OF ARTICLE II (BOARD OF TOURISM) OF CHAPTER 24 OF THE TALBOT COUNTY CODE (BOARDS, COMMITTEES AND COMMISSIONS) TO CHANGE THE COMPOSITION OF THE TALBOT COUNTY BOARD OF TOURISM 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. Mr. Pack stated that the legislation had been requested by the Tourism Board. Ms. Price stated that the change in composition of the Board adds an at-large member. Upon motion by Mr. Pack, seconded by Mr. Callahan, Bill No. 1381 was brought to third reader with the Council 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 the legislation was waived. The Council approved Bill No. 1381 by voting 5 – 0 as follows:

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

Bill No. 1381 will take effect as provided for in the legislation.

VI. Continuation of Public Hearing:

Bill No. 1378, A BILL TO AMEND THE COMPREHENSIVE PLAN, TALBOT COUNTY, MARYLAND, ADOPTED JUNE 7, 2016, TO ADD CRITERIA TO DEFINE WHEN PARCELS THAT ARE MAPPED AS TIER IV PURSUANT TO LAND USE ARTICLE §1-508, MARYLAND CODE ANN., ARE ELIGIBLE FOR SEWER SERVICE was read into the record by the Clerk and brought forward for continuation of the public hearing of Tuesday, December 19, 2017. Jack Fischer, Chairman, Talbot County Planning Commission, stated that the Commission had reviewed Bill No. 1378 at its meeting on January 3, 2018, and by a vote of 3 - 2 voted to not support Bill No. 1378 this year but to work to pursue funding for the sewer during the next fiscal year. He stated that in addition, by a vote of 4 – 1, the Commission approved forwarding to the Council an amendment which would limit the funding to the Bozman Neavitt peninsula only. Council discussion ensued with Mr. Fischer. The public was then afforded an opportunity to comment on the legislation. Upon motion by Mr. Pack, seconded by Ms. Price, Bill No. 1378 was brought to third reader with the Council 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, and unanimous consent of the Council, a full reading of the legislation was waived.

Upon motion Mr. Pack, seconded by Mr. Callahan, Bill No. 1378 was brought forward for vote. Prior to the vote, Council discussion ensued. Upon motion by Ms. Price, seconded by Mr. Pack, Council approved keeping sections 1 & 2 as outlined in the proposed amendment and adding new language to limit the extension of sewer to just Bozman and Neavitt by a vote of 4 - 1 as follows:

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

Mr. Bartlett further requested that the “WHEREAS” clause at the bottom of page 3 of the amendment be included. County Attorney Anthony Kupersmith stated that, in his opinion, the amendment was non-substantive and therefore did not require an additional public hearing. The Council approved the amendment to Bill No. 1378 by a vote of 5-0 as follows:

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

VII. Public Hearings Continued:

Resolution No. 250, A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN (“CWSP”) TO CREATE A NEW SEWER SERVICE AREA COMPRISED OF CERTAIN PARCELS OF LAND IN THE VILLAGES OF BOZMAN AND NEAVITT DESIGNATED AS “TIER III-B” IN THE 2016 TALBOT COUNTY COMPREHENSIVE PLAN (“COMPREHENSIVE PLAN”) AND CERTAIN ADDITIONAL PARCELS OF LAND DESIGNATED AS “TIER III-C” AND “TIER IV” IN THE COMPREHENSIVE PLAN (COLLECTIVELY, THE “ELIGIBLE PROPERTIES”); TO CLASSIFY AND MAP THE ELIGIBLE PROPERTIES AS “S-1” IMMEDIATE PRIORITY STATUS; TO APPROVE A CAPITAL PROJECT TO EXTEND SANITARY SEWER SERVICE FROM THE REGION II WASTEWATER TREATMENT PLANT IN ST. MICHAELS TO SERVE THE ELIGIBLE PROPERTIES; TO PURSUE GRANT FUNDING AND LOW-INTEREST LOANS TO FUND THE PROJECT; TO REQUIRE OWNERS OF THE ELIGIBLE PROPERTIES TO PAY CONNECTION AND SERVICE CHARGES, AS ESTABLISHED FROM TIME TO TIME, AND TO CONVEY EASEMENTS TO THE COUNTY FOR ACCESS, MAINTENANCE, AND REPAIR OF INDIVIDUAL SYSTEMS; AND TO ESTABLISH ADDITIONAL TERMS AND CONDITIONS APPLICABLE TO THE EXTENSION OF SEWER TO THE ELIGIBLE PROPERTIES, and amendments, which are summarized below as follows:

Amendment 1: The proposed amendment adds certain Tier IV properties that abut the proposed sewer line to the proposed new sewer service area, as required by State and local law. Such properties are mapped Tier IV under the Comprehensive Plan. The amendment limits connections of such abutting Tier IV properties to one sewer connection per tier map parcel, unless the property owner pays the entire cost of each additional connection. The amendment also adds requirements

for connection to the system and clarifies that the connecting property owners will be responsible for the costs of the sewer expansion.

Amendment 2: The proposed amendment creates a process for certain Tier IV properties that abut the proposed sewer line to petition to be included in the proposed sewer service area, to comply with State and local law. Such properties are mapped Tier IV under the Comprehensive Plan. For Tier IV properties added to the sewer service area through the petition process, the amendment limits the sewer connection to improvements within 200 feet of the right-of-way or road in which the sewer line is laid.

Amendment 3: The proposed amendment clarifies the Council’s intent that the expansion of sewer service to properties mapped Tier IV under the Comprehensive Plan is not for the purpose of new growth and development.

The amendments were read into the record by the Clerk, brought forward for public hearing, and the public was afforded an opportunity to comment on the legislation. The Planning Commission will review Resolution No. 250 and amendments at a special meeting to be held on Tuesday, January 16, 2018. Resolution No. 250 and amendments are eligible for vote on Tuesday, January 23, 2018.

VIII. Eligible for Vote:

Resolution No. 255. A RESOLUTION CONCERNING THE PROPOSED REZONING OF PARCELS 47, 48, 80, 118, 120, 139, 140 AND 247 OF TAX MAP 34, LOCATED ON EASTON POINT, BY THE TOWN OF EASTON, MARYLAND (THE “TOWN”) CONSISTING OF APPROXIMATELY 6.528 ACRES OF LAND, MORE OR LESS, (THE “PROPERTY”), FINDING THAT THE PROPOSED REZONING FROM THE TOWN’S EXISTING GENERAL COMMERCIAL ZONE TO THE TOWN’S PROPOSED MIXED USE WATERFRONT (“MXW”) ZONE WILL RESULT IN SUBSTANTIALLY DIFFERENT USES AND SUBSTANTIALLY HIGHER DENSITY, EXCEEDING 50%, THAN COULD BE GRANTED FOR PROPOSED DEVELOPMENT UNDER THE PRE-ANNEXATION COUNTY ZONING, AND WAIVING THE 5-YEAR HOLD IN ACCORDANCE WITH LOCAL GOVERNMENT ARTICLE § 4-416, MD. ANN. CODE was read into the record by the Clerk and brought forward for vote. Prior to the vote, Council members expressed their opinions regarding the waiver and the project which is the subject of the waiver request. The Council approved Resolution No. 255 by voting 4 – 1 as follows:

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

Resolution No. 255 is effective immediately.

IX. County Manager’s Report:

- A. Request from Spring Hill Cemetery Association - Requested Council approval for a credit of \$132.66 to Spring Hill Cemetery Association of Talbot County for the County portion of their real property

taxes and to waive any interest or penalties. 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

- B. Voluntary Clean-up Program – Scope of Work – Talbot County Business Center- Requested Council approval to award the Voluntary Clean-up Program (VCP) Scope of Work at the Talbot County Business Center to AECOM in an amount not to exceed \$98,184.00. Easton Airport will be applying for grants from the FAA and MAA to pay for 95% of the cost for the work; Easton Airport will pay the remaining 5%. Upon motion by Mr. Pack, seconded by Ms. Price, 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. Bid No. 17-20, Furnishing and Delivery of 4,000 tons of AASHTO M43, No. 8 Triple Washed Aggregate – Requested Council approval of the Roads Superintendent’s recommendation to award Bid No. 17-20 to the low bidder, Patuxent Materials, Inc., in the sum of \$106,640.00. Upon motion by Mr. Pack, 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

- D. Request to apply for Bay Restoration Fund Grant Funding/ Maryland Water Quality Revolving Loan Program- Requested Council approval of the County Engineer’s recommendation to apply for Bay Restoration Fund Grant Funding/Maryland Water Quality Revolving Loan Program low interest loans in the sum of \$9,204,000.00. If approved, said funding will be used for the extension of sewer service to the 350 lots outlined in Resolution No. 235. Upon motion by Mr. Pack, seconded by Mr. Callahan, the Council approved moving forward with the application for funding by voting 5 – 0 as follows:

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

- E. County Offices Closed – County offices will be closed Monday January 15, 2018 in

recognition of Martin Luther King Jr. Day holiday.

X. Council Comments:

Mr. Callahan: Mr. Callahan expressed his appreciation to his colleagues and members of the public for working over the last several years to pass legislation to bring sewer service to Bozman/Neavitt. He stated that, in his opinion, it is a great start for the residents in those villages. He wished everyone a Happy New Year and commended the firefighters and EMS staff for the dozens of calls they had gone out on in this terribly cold weather. He stated that every time an ambulance call goes out in this kind of weather, a fire truck is sent along as well so there are a lot of man-hours involved. Mr. Callahan concluded his comments by again commending the firefighters, Acting Emergency Services Director Brian LeCates, and EMS staff for the jobs they do.

Mr. Pack: Mr. Pack expressed his appreciation to his colleagues for passing Bill No. 1378 and stated that, in his opinion, when the County looks back in coming years, it will realize what a monumental day this was in the county to provide sewer to the “necks” for the first time to save the dying villages. He stated the village residents packed the room asking for help, and in his opinion, that’s what the Council is here for. He stated that he thought the amendments were appropriate, allowing the County to move forward to address the health and safety of its citizens while at the same time protecting the fragile environment in those areas. He stated that, in his opinion, the Council should be very proud of passing the legislation. Mr. Pack spoke about the upcoming 12th annual MLK Basketball Classic scheduled for Monday, January 15, 2018 at Easton Middle School. He stated that middle school students from the Denton and Federalsburg areas, as well as from Dorchester County participate in the event in memory of Dr. King. He stated that Mayor Willey will be in attendance for the tip-off; Delegate Mautz and Senator Eckardt plan to stop by and several community members will be presented with an MLK Image Award as an acknowledgement of their work in the community. Mr. Pack echoed Mr. Callahan’s remarks by wishing everyone a Happy New Year. He concluded his comments by reminding everyone to check on their neighbors during this time of very cold weather, particularly if they are elderly,

Ms. Price- Ms. Price agreed with her colleagues that approving Bill No, 1378 was an important thing to do and stated that, in her opinion, legislation doesn’t always have to take years. She responded to those individuals who had expressed their opinion that Bill No 1378 would undo all the work done on the Comprehensive Plan over the past ten years by stating that the Council surrounds itself with, in her opinion, an incredible staff and the Council had an opportunity to listen to the public; the Council doesn’t need months or years to figure this out; we figured out a way to do it as a kind of test case. Ms. Price reiterated that the Council is tasked with seeing to the health, safety, and welfare of County citizens; the County has a great staff that knows the laws and just because something is done quickly does not mean it’s done hastily. Ms. Price stated that the 2018 Legislative Session will begin soon and she will be traveling to Annapolis each week. She encouraged everyone to let the Council know of any concerns they might have so she can take those concerns to Annapolis each week. Ms. Price concluded her comments by wishing everyone a Happy New Year.

Mr. Bartlett: Mr. Bartlett commended Roads Superintendent Warren Edwards and the Roads Department staff for, in his opinion, the great job they did for the citizens of Talbot County during the last snow event.

Ms. Williams: Ms. Williams wished everyone a Happy and Healthy New Year. She concurred with Mr. Bartlett’s statements about the great job done by Roads Superintendent Warren Edwards and his staff round the clock during the recent days of extremely cold and snowy weather. She expressed her appreciation to Emergency Services personnel and the Sheriff’s Department who were out monitoring the situation. Ms. Williams concluded her comments by thanking County staff who go above and beyond every day, working tirelessly, sometimes in the worst of conditions, to take care of County citizens.

XI. Upon motion by Ms. Price, seconded by Mr. Pack, the Council voted to adjourn and to reconvene in Closed Session for discussion of legal, real estate and personnel matters; to reconvene on Tuesday January 16, 2018 in the Bradley Meeting Room for a work session at 4:00 p.m.to discuss the Health Department Feasibility Study and a work session at 5:00 p.m. to discuss possible modifications to the Property Tax revenue cap; and to reconvene in Open Session at 4:30 p.m. on Tuesday, January 23, 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 8:26 p.m.

The transcript of the January 9, 2018 County Council meeting is available for review in the Office of the County Manager during regular office hours.

XII. On Tuesday, January 9, 2018 a Closed Session of the Talbot County Council convened at 4:05 p.m. in the Bradley Meeting Room and County Council Conference Room. Upon motion by Ms. Price, seconded by Mr. Bartlett, the Council met in Closed Session by voting 4 – 0 as follows:

- Mr. Bartlett – Aye
- Mr. Callahan – not present (arrived at 4:50 p.m.)
- 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 personnel matter at Hog Neck Golf Course; to discuss personnel matter at Emergency Services; and for legal matters for legal advice regarding a Board of Appeals decision in the Angel Enterprises Limited Partnership case; and for legal advice regarding clarification of non-enforcement of private covenants. The Closed Session ended at 6:00 p.m.

CASH STATEMENT 12/26/2017

BALANCE 12/19/2017

\$34,534,559.68

INTEGRA CLAIMS THRU 12/18/17

(154,495.54)

SALES & USE COMMUNITY CENTER DUE 12/20/2017	(665.02)
SALES & USE HOG NECK GOLF COURSE DUE 12/20/2017	(809.63)
USDA / RD MARTINGHAM 4 TH QTR PYMT	(26,240.00)
USDA / RD BIOSOLID 4 TH QTR PYMT	(60,886.00)
INTEREST ON ACCTS 11/2017	25,473.24
BANK CHARGES 11/2017	(2,074.33)
DEPOSITS	5,223,426.50
CHECKS	(566,651.19)
VOIDED CHECK (S) #318387	1,078.08

BALANCE 12/26/2017 38,972,715.79

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		1.23%	8,000,000.00
1880 BANK			10,006,166.24

TOTAL INVESTED \$18,006,166.24

PETTY CASH BALANCE \$15,570.00

GRAND TOTAL ALL FUNDS \$56,994,452.03

CASH STATEMENT 1/02/2018

BALANCE 12/26/2017	\$38,972,715.79
TOTAL ADP PAYROLL PPE 12/15/2017	(597,704.95)
DEFERRED COMP DED PPE 12/15/17	(14,515.73)
PENSION DED PPE 12/15/17	(34,608.87)
SECU DED PPE 12/15/17	(4,479.37)
DEFERRED COMP PPE 12/15/17 PLAN 401(A)	(2,675.17)
INTEGRA CLAIMS THRU 12/27/17	(96,828.10)
FY18 LOCAL COUNTY COST SHARING	(47,012.00)
DEPOSITS	1,191,327.09
CHECKS	(1,475,279.50)

BALANCE 01/02/2018

37,890,939.19

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>
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PNC-MLGIP INVESTMENTS TOTAL		1.25%	8,000,000.00
1880 BANK			10,006,166.24

TOTAL INVESTED

\$18,006,166.24

PETTY CASH BALANCE

\$15,570.00

GRAND TOTAL ALL FUNDS

\$55,912,675.43

CASH STATEMENT 1/09/2018

BALANCE 1/2/2018

\$37,890,939.19

TOTAL ADP PAYROLL PPE 12/31/2017	(14,033.70)
DEFERRED COMP DED PPE 12/31/17	(1,240.00)
PENSION DED PPE 12/31/17	(796.74)
FLEX SPENDING PPE 12/31/17	(233.33)

WF / GF EQUIP LEASE 12/2017	(4,222.00)
USDA / RD RONB QTRLY BOND PYMT #92-03	(9,478.60)
JAN 2018 RETIREE HEALTH INS PLAN #727	(25,562.46)
RTN CHECK FATIMA ANGELIS	(28.00)
BOARD OF EDUCATION 12/2017	(3,073,269.00)

DEPOSITS	1,990,807.28
CHECKS	(1,020,074.05)

BALANCE 1/9/2018

35,732,808.59

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		1.29%	8,000,000.00
1880 BANK			10,006,166.24
TOTAL INVESTED			<u>\$18,006,166.24</u>
PETTY CASH BALANCE			<u>\$15,570.00</u>
GRAND TOTAL ALL FUNDS			<u>\$53,754,544.83</u>