



TALBOT COUNTY, MARYLAND

County Council

MINUTES

May 23, 2017

Present – Vice President Corey W. Pack, Dirck K. Bartlett, Chuck F. Callahan, Laura E. Price, County Manager R. Andrew Hollis, and Assistant County Attorney Anthony Kupersmith. President Jennifer L. Williams was absent.

- I. Agenda – Mr. Pack requested and received Council's unanimous consent for approval of the Agenda of Tuesday, May 23, 2017.
- II. Minutes – Mr. Pack requested and received Council's unanimous consent for approval of the Minutes of Tuesday, May 9, 2017.
- III. Disbursements – Mr. Pack requested and received Council's unanimous consent for approval of the Disbursements of Tuesday, May 16, 2017 and Tuesday, May 23, 2017.
- IV. Public Hearing on Community Development Block Grant (CDBG) Application for St. Michaels Family YMCA/Senior Center Project – At Council's request, County Manager, R. Andrew Hollis gave a brief description of the proposed project prior to the public hearing. He stated that Talbot County will be partnering with the YMCA of the Chesapeake on a Community Development Block Grant application to the Maryland Department of Housing and Community Development (DHCD) in the sum of \$800,000. He stated that the new facility, which will be located at the St. Michaels Middle-High School, will include expanded services for senior citizens in the St. Michaels and Bay Hundred Area through a shared use model with the Talbot County Senior Center. If approved, the grant application will be used to purchase commercial kitchen equipment (refrigerators, ovens, etc.) in the sum of \$23,000; \$777,000 will be utilized for site work, including sediment and erosion control, stormwater piping, etc. Robbie Gill, CEO, YMCA of the Chesapeake, briefed the Council on the number of individuals served by his organization on the Eastern Shore of Maryland and Virginia, including 10,000 in Talbot County and approximately half the residents in the Bay Hundred Area. He stated that in 2016, YMCA of the Chesapeake provided \$1.2 million in financial assistance to eligible individuals who otherwise would be unable to participate in YMCA activities. He stated that the goal of the partnership with the Talbot County Senior Center is to provide children, families, and aging adults in the Bay Hundred Area with a facility in their own community, without the challenges of having to travel to Easton. He stated that the shared-use model for the facility will enable efficient maximizing of space and resources and allow for an expansion of programming for both the YMCA and Senior Center in the Bay Hundred Area. Childlene Brooks, Manager, Brookletts Place – Talbot County Senior Center; Bill Shrievs, Chairman, Talbot County Senior Center Advisory Committee and Gary Gunther, Executive Director, Upper Shore Aging, Inc., expressed their support for the joint initiative and outlined their reasons for same. Delegate Johnny Mautz, expressed his support, and that of the other members of the delegation for the project. The public was then afforded an opportunity to comment on the proposal.
- V. Introduction of Administrative Resolution:

ADMINISTRATIVE RESOLUTION AUTHORIZING COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION FOR ST. MICHAELS FAMILY YMCA/SENIOR CENTER PROJECT LOCATED AT 200 SEYMOUR AVENUE, ST. MICHAELS, MARYLAND was read into the record by

the Clerk and brought forward for introduction. Upon motion by Ms. Price, seconded by Mr. Bartlett, the Council approved the Administrative Resolution by voting 5 – 0 as follows:

Mr. Pack - Aye
Ms. Price - Aye
Mr. Bartlett - Aye
Mr. Callahan - Aye
Ms. Williams - Aye (via absentee ballot)

- VI. Request for Talbot County Board of Education for Categorical Budget Transfer – Dr. Kelly Griffith, Superintendent, Talbot County Public Schools; Charles Connolly, Director of Finance, Talbot County Public Schools – Dr. Griffith outlined the request for transfer of \$140,000 from the category of *Mid-Level Administration* to the category of *Special Education – Tuition Private Placement*. She stated that the Special Education category had experienced unanticipated expenses due to the needs of several students who had moved into the county during the 2016-2017 school year but that savings had been realized in the category of Mid-Level Administration after a teacher left during the school year and the rearrangement of several intern positions. Mr. Connolly stated that the Board of Education is required by law to notify the Council when any budget category is anticipated to incur unanticipated and unbudgeted expenditures which will create a deficit in that category. Council discussion ensued with Dr. Griffith and Mr. Connolly. Council approved the transfer of \$140,000 from the category of *Mid-Level Administration* to the category of *Special Education* by voting 4 – 0 as follows:

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

- VII. Presentation of Scholarship Awards from Talbot County Golf Board – Melvin “Mel” Newell, Jr., John Robinson, Members, Talbot County Golf Board, and Councilman Chuck Callahan, Council liaison to the Talbot County Golf Board, presented a \$1,000 scholarship award from the Talbot County Golf Board Scholarship Fund to Will Rieck, graduating senior from St. Michaels Middle-High School who will be attending the University of Michigan, and to Blake Saulsbury, graduating senior from Easton High School who will be attending Salisbury University. Mr. Newell stated that the scholarship recognizes the young men’s outstanding achievements in academics, golf and their community and is in honor of Mark Herrmann, former long-time golf professional at Hog Neck Golf Course, and in memory of Bill Corkran, who initiated benefactor Nettie Jones’ vision to create a golf course where youth and adults could play who couldn’t afford to play in a private country club environment. Mr. Callahan and members of the Council congratulated Mr. Rieck and Mr. Saulsbury on their accomplishments and wished them the best in their future endeavors.

- VIII. Presentation by Talbot County Roads Department – Warren Edwards, Roads Superintendent – Mr. Edwards reviewed a spreadsheet of costs for the Roads Department for the past two months, including the number of unanticipated projects completed on behalf of the citizens of Talbot County. He stated that in March 2017, the Roads Department responded to 154 calls in addition to their regular workload. Mr. Edwards provided a PowerPoint which outlined several County roads which are scheduled for maintenance in FY2018; a video of a recent Roads Department project was also shown. Council discussion ensued with Mr. Edwards regarding various ongoing and upcoming Roads Department projects. Mr. Edwards will continue to update the Council on a regular or as-needed basis.

- IX. Council Recognition of Talbot County Roads Department Employees – The Clerk read a certificate of recognition into the record commanding the staff of the Talbot County Roads Department for their hard work, dedication and commitment toward maintaining County owned roads for the safety of all travelers. Upon motion by Mr. Bartlett, seconded by Mr. Callahan, the Council approved the presentation of the certificate of recognition by voting 4- 0 as follows:

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

- X. Update by Maryland Environmental Service – Steve Tomczewski, Program Director, Environmental Operations, Maryland Environmental Service (MES) – Mr. Tomczewski briefed the Council on activities at the former Mid-Shore Regional Landfill in Talbot County (Mid-Shore I). He stated in the last six months, the landfill gas generator at Mid-Shore I started production of joint project between Easton Utilities, which owns the generator, and MES, which owns the gas. He stated that the revenue generated from sale of the gas produced at the facility goes toward the closure costs of Mid-Shore I. Mr. Tomczewski provided information to the Council on the tonnage of trash and other materials received at both Mid-Shore I and Mid-Shore II in Ridgely, Caroline County. He stated that wetland mitigation at Mid-Shore II is currently in the planning stages with the actual work to take place over the next two to three years. Mr. Tomczewski utilized a PowerPoint presentation to provide information on the amounts collected by the Mid-Shore Recycling Program for the recycling of various materials (plastic, metal, paper, cardboard, and glass) and prices received per ton. He stated that approximately 8 million pounds of recyclables were collected in the four county areas at 40 drop-off sites and that the switch from recycling igloos to bins at the drop-off sites continues. Council discussion ensued with Mr. Tomczewski as various items were brought forward. Mr. Tomczewski expressed his appreciation to Derick Brummell, Talbot County Recycling Coordinator, who is responsible for maintenance of the drop-off sites and concluded his comments by advising that Maryland Environmental Service has a new director, Mr. Roy McGrath, and a new logo. Maryland Environmental Service will continue to update the Council on a regular or as-needed basis.

- XI. Public Hearings:

Resolution No. 245, A RESOLUTION SUPPORTING THE DESIGNATION OF A PORTION OF CENSUS TRACT 9603 LOCATED IN THE TOWN OF EASTON AS A MARYLAND ENTERPRISE ZONE PURSUANT TO ECONOMIC DEVELOPMENT ARTICLE § 5-701 ET SEQ., MARYLAND ANNOTATED CODE, was read into the record by the Clerk and brought forward for public hearing. The public was afforded an opportunity to comment on the proposed legislation. Ted Bautz, Chairman of the Easton Economic Development Corporation (EEDC) and a member of the Talbot County Economic Development Commission, stated that the map associated with the application for an Enterprise Zone as outlined in Resolution No. 245 had been modified, as Council had requested, to only include the area from Easton Point up through the Port Street corridor encompassing the commercial properties to the south of Port Street, to the hospital site on Washington Street, then along Washington Street, including the parcels on West Street over to Bay Street. He stated that the area from Bay Street north which was formerly included in the application is now designated as a future expansion area. Council discussion ensued with Mr. Bautz. Assistant County Attorney, Anthony Kupersmith, stated that the proposed amendment reflects the amended application and concurred with Mr. Bautz's statements that the area included in the application reduces the area to be included in Enterprise Zone as requested. The amendment was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, and Ms. Price. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the amendment by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Price – Aye
Mr. Bartlett – Aye
Mr. Callahan – Aye
Ms. Williams – Aye (via absentee ballot)

Upon motion by Mr. Bartlett, seconded by Mr. Callahan, Resolution No. 245, as amended, was brought to third reader. Upon motion by Mr. Bartlett, and unanimous consent of the Council, a full reading of the legislation was waived. The Council approved Resolution No. 245, as amended, by voting 5 - 0 as follows:

Mr. Pack – Aye
Ms. Price – Aye
Mr. Bartlett – Aye
Mr. Callahan – Aye
Ms. Williams – Aye (via absentee ballot)

Resolution No 245, as amended, is effective immediately.

Bill No 1357, A BILL TO AMEND CHAPTER 182 OF THE TALBOT COUNTY CODE (VOLUNTEER EMERGENCY SERVICES LONGEVITY AWARD PROGRAM) TO ELIMINATE THE REQUIREMENT THAT A VOLUNTEER MEMBER WITH AT LEAST TWENTY-FIVE (25) YEARS OF CERTIFIED ACTIVE SERVICE MUST ATTAIN THE AGE OF SIXTY-TWO (62) YEARS OLD IN ORDER TO QUALIFY FOR THE FIVE THOUSAND DOLLAR (\$5,000) DEATH BENEFIT AUTHORIZED BY CODE § 182-3 C.; TO ADD A DEFINITIONS SECTION TO CHAPTER 182; AND, TO MAKE OTHER NON-SUBSTANTIVE CHANGES FOR CLARITY AND EASE OF REFERENCE was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Mr. Kupersmith stated that the proposed legislation came about because of an individual who had 25 years of service but had not reached the age of 62 and therefore was not eligible for the death benefit provided by the Volunteer Emergency Services Longevity Award Program. He stated that the proposed legislation would eliminate the age requirement as long as the individual had 25 years of certified service. He stated that the amendment is intended to also encourage individuals' participation in the volunteer fire service. The public was then afforded an opportunity to comment on the legislation. Upon motion by Mr. Bartlett, seconded by Ms. Price, Bill No. 1357 was brought to third reader. Upon motion by Mr. Bartlett, and unanimous consent of the Council, a full reading of the legislation was waived. The Council approved Bill No. 1357 by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Price – Aye
Mr. Bartlett – Aye
Mr. Callahan – Aye
Ms. Williams – Aye (via absentee ballot)

XII. Eligible for Vote:

Bill No. 1356, AN ACT TO ESTABLISH THE 2017-2018 ANNUAL BUDGET AND APPROPRIATION ORDINANCE, was read into the record by the Clerk and brought forward for vote. Prior to vote on the legislation, Finance Officer, Angela Lane, stated that on Wednesday, May 3, 2017, the Council met for a work session on Bill No. 1356, and as a result of the work session, amendments were proposed to several categories outlined in the legislation. Ms. Lane read each of the proposed changes into the record and

reiterated that the net change in the total FY 2017-2018 budget is \$0. The amendment to Bill No. 1356 was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, and Ms. Price. The Council approved the amendment to Bill No. 1356 by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Price – Aye
Mr. Bartlett – Aye
Mr. Callahan – Aye
Ms. Williams – Aye (via absentee ballot)

The Council approved Bill No. 1356, as amended, by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Price – Aye
Mr. Bartlett – Aye
Mr. Callahan – Aye
Ms. Williams – Aye (via absentee ballot)

Bill No. 1356, as amended, will become effective on July 1, 2017.

XIII. County Manager's Report:

- A. Bid No. 16-01, TALBOT COUNTY BIOSOLIDS UTILIZATION FACILITY IMPROVEMENTS (Change Order No. 7) – Requested Council approval to award Change Order No. 7 for Bid No. 16-01 to contractor M2 Construction, LLC in the sum of \$10,313.31; said Change Order is for additional weights for the lagoon liner and the installation of rainwater conductors to assist with drainage next to the facility; funding for the Change Order is available from the USDA loan balance for the project. Upon motion by Mr. Bartlett, seconded by Mr. Callahan, the Council approved Change Order No. 7 by voting 4 – 0 as follows:

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

- B. Maryland Agricultural Land Preservation Foundation (MALPF) – Martin Sokolich, Senior and Long Range Planner – Requested Council approval to forward a letter of commitment to MALPF to participate in the FY 2017 Easement Acquisition Program Matching Funds Program. Mr. Sokolich stated that Talbot County would be committing \$125,000 retained over the last two (2) years through agricultural transfer taxes; funding from the County will be combined with funding received from the State and used to purchase conservation easements in Talbot County. Upon motion by Mr. Bartlett, seconded by Ms. Price, the Council approved forwarding a letter of commitment to the State by voting 4 – 0 as follows:

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

- C. Request from Talbot County Roads Department – Requested Council approval of the Roads Department’s request to purchase a mini excavator in the sum of \$57,300 and a trailer for the excavator in the sum of \$10,000; funding for the purchases would come from monies in the FY 2017 Capital Budget which total approximately \$75,000. Upon motion by Mr. Callahan, seconded by Mr. Bartlett, the Council approved the purchases by voting 4 – 0 as follows:

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

- D. Talbot County Airport Board – Requested Council approval for the reappointment of William “Bill” Rolle to a four-year term on the Talbot County Airport Board; said term will expire on June 1, 2021. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the reappointment by voting 4 – 0 as follows:

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

- E. Talbot County Board of Appeals – Requested Council approval for the appointment of Frank Cavanaugh as a regular member of the Talbot County Board of Appeals; said term will complete the term of Margaret Young and will expire on February 11, 2018. Upon motion by Mr. Bartlett, seconded by Ms. Price, the Council approved the appointment by voting 4 – 0 as follows:

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

- F. Talbot County Commission on the Aging – Requested Council approval for the reappointment of Wynne Aroom to a three-year term on the Talbot County Commission on the Aging; said term will expire April 1, 2020. Upon motion by Mr. Bartlett, seconded by Mr. Callahan, the Council approved the reappointment by voting 4 – 0 as follows:

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

- G. Talbot County Economic Development Commission – Requested Council approval for the reappointment of the following individuals to three-year terms on the Talbot County Economic Development Commission: Edward “Ted” Bautz; Jackie Wilson; Lloyd “Scott” Beatty; Jean Weisman (Town of St. Michaels); and Ron Engle (Town of Easton); said terms will expire June 30, 2020. Upon motion by Mr. Callahan, seconded by Mr. Bartlett, the Council approved the reappointments by voting 4 – 0 as follows:

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

- H. Talbot County Department of Social Services Board of Directors – Requested reappointment of Daphan Smith to a three-year term on the Talbot County Department of Social Services Board of Directors; said term will expire on June 30, 2020. Upon motion by Mr. Callahan, seconded by Ms. Price, the Council approved the reappointment by voting 4 – 0 as follows:

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

- I. County Offices Closed – Mr. Hollis stated that County Offices will be closed on Monday, May 29, 2017 in commemoration of Memorial Day.

XIV. Council Comments:

Mr. Callahan - Mr. Callahan stated that a good friend of his, Mr. Richard Slaughter, recently passed away. He stated that Mr. Slaughter was a founder of *Attractions* magazine and will be missed in the community. He stated that his prayers are with the family and if the Council can do anything please let them know.

Mr. Bartlett - Mr. Bartlett thanked Angela Lane and the staff of the Finance Office for a job well done on the budget. He stated that, in his opinion, carrying over \$2 million in unspent funds from last year really helped. He stated that although the budget was much easier this year, the Council still had to be careful and had to pare down the budget, but it was much easier with the surplus funding. He stated that although the County is now on the 2.5 percent escalator clause for the public schools, having 81 less students in the public school system this past year helped somewhat. He stated that, in his opinion, it was an interesting year but he doubts the County will be as lucky next year. Mr. Bartlett concluded his comments by again thanking Mr. Hollis and other County staff for their hard work putting the budget together.

Ms. Price - Ms. Price stated that this year was the first time she had voted to approve the budget in a while. She stated that she recalls the first year she served on the Council and the budget was in the \$67 to \$69 million range and now it is back up to \$83 or \$84 million, and that, in her opinion, she does not know how sustainable that is. She stated that it was because of the \$2 million in unspent funds from last year that the County did not have to dip further into its savings, and that, in her opinion, you can't increase the budget out of savings. Ms. Price stated that next year a big decision will need to be made and she would like County citizens to look at each category of this year's budget and see if they agree with the areas where the Council made the decision to spend extra money. If so, the County will probably have to do something about the tax rates. She stated that if citizens want the tax rates to stay where they are, they need to understand that the budget would have to go backwards from where it is now – it's up to the citizens. Ms. Price stated that she differed from some comments which had been made about the County cutting the Board of Education budget, but instead they had received a

couple hundred thousand dollars because of the escalator. She stated that, in her opinion, the County needs to be very careful because if Maintenance of Effort is increased by hundreds of thousands of dollars, or if the students who weren't there, were there, the escalator would have been a million dollars, and the County cannot afford a million dollar increase every year. She stated that the County funded almost everything requested by the Board of Education with regard to non-recurring expenses – 98.4% of what they asked for, or \$1.1 million. She responded to those who are of the opinion that the County cut the Board of Education budget by stating that the County actually increased the Board's budget by approximately \$1.4 million, including non-recurring expenses which do not increase the base budget. Ms. Price again encouraged citizens to look over the FY2018 budget categories, particularly the departments and Emergency Services. She reiterated that the State has made allowances for increasing property taxes for the funding of schools; it's the other half of the budget that citizens really need to look at to see what they do or do not want to do with the tax rates and then let the Council know so that the budgets going forward can be planned accordingly.

Mr. Pack -

Mr. Pack had stated at the beginning of the meeting that he would be making his comments now instead of during Council Comments. He stated that, like so many others, he had heard about the incident in Manchester, England where 22 people had been killed and another 50 some wounded in, his opinion, another totally senseless act of violence. He stated that our hearts and prayers go out to the citizens of Manchester. He stated that every time he hears about these types of atrocities, in his opinion, it is hard to fathom how someone could attack innocent young people out enjoying themselves and that as a man of faith, it is hard to believe that any god, whether it's Allah, Jehovah, or Yahweh looks at such a heinous and despicable act with endearment. He stated that that he would go one step further than British Prime Minister May who called the attack a callus and cowardice act, he would call it a barbarous one as well – totally merciless.

- XV. Upon motion by Mr. Bartlett seconded by Mr. Callahan, the Council voted to adjourn the meeting and to reconvene on Tuesday, June 13, 2017 in Open Session at 4:30 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 4 – 0 as follows:

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

The meeting adjourned at 6:25 p.m.

The transcript of the May 23, 2017 County Council meeting is available for review in the Office of the County Manager during regular office hours.

- XVI. On Tuesday, May 23, 2017 a Closed Session of the Talbot County Council convened at 3:10 p.m. in the 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 – Aye
 Mr. Pack – Aye
 Ms. Price – Aye
 Ms. Williams – Absent

In accordance with General Provisions Article § 3-305(b)(1)(i)(3) the purpose of the Closed Session was for personnel matters to discuss appointments to various County boards and committees; and for real estate matters to discuss disposition of County owned property for a public purpose. The Closed Session ended at 4:00 p.m.

CASH STATEMENT 5/16/2017

BALANCE 5/09/2017	\$19,428,869.48
DEF COMP PPE 4/21/17 PLAN 401(A)	(2,864.40)
FLEX SPENDING PPE 4/30/17	(193.33)
FLEX SPENDING PPE 10/31/16	(193.33)
REVERSE DUPLICATE FLEX SPENDING ENTRY 11/18/2016	2,940.14
USDA/RD MTHLY SEWER BOND PYMT MAR 2017	(1,304.00)
USDA/RD QTRLY BOND PYMT LOAN #92-04	(2,833.00)
STATE REPORT 4/2017	(31,211.06)
INTEGRA CLAIMS THRU 5/8/2017	(55,391.73)
DEPOSITS	746,081.58
CHECKS	(436,030.37)
VOIDED CHECK(S) #315544	149.37
BALANCE 5/16/2017	<u>19,648,019.35</u>

AIRPORT ACCOUNTS

AIP42	0.00
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AIRPORT ACCOUNTS TOTAL BALANCE **0.00****INVESTMENTS – CERTIFICATES OF DEPOSIT**

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.81%	18,000,000.00
TOTAL INVESTED			<u>\$18,000,000.00</u>
PETTY CASH BALANCE			<u>\$15,570.00</u>
GRAND TOTAL ALL FUNDS			<u>\$37,663,589.35</u>

CASH STATEMENT 5/23/2017

BALANCE 5/16/2017	\$19,648,019.35
FD/SS/MS WH PPE PPE 05/05/17	(143,110.59)
DEFERRED COMP DED PPE 05/05/17	(12,616.48)

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MD WH PPE 05/05/17	(35,482.68)
PENSION DED PPE 05/05/17	(33,621.94)
SECU DED PPE 05/05/17	(4,488.44)
FLEX SPENDING PPE 05/05/17	(2,983.71)
ACH TRANSFERS	(14,843.75)
RETIREMENT GIFT CARD M. PULLEN	(250.00)
ELECTION BOARD PPE 4/11/17, 4/18/17, 4/25/17	(12,674.96)
POSTAGE WIRE 4/2017	(3,000.00)
EMP WELLNESS PROG GFT CARDS	(525.00)
BANK CHARGES 4/2017	(2,432.17)
INTEREST ON ACCTS 4/2017	12,463.66

DEPOSITS	325,070.23
CHECKS	(802,117.76)
VOIDED CHECK(S) #315979, #314307	775.60

BALANCE 5/23/2017 **19,918,181.36**

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		0.82%	18,000,000.00

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

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

GRAND TOTAL ALL FUNDS **\$36,933,751.36**