



TALBOT COUNTY, MARYLAND

County Council

MINUTES

August 22, 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, and Acting County Attorney Anthony Kupersmith.

- I. Agenda – Ms. Williams requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, August 22, 2017.
- II. Minutes – Ms. Williams requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, July 25, 2017 and Tuesday, August 8, 2017.
- III. Disbursements – Ms. Williams requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, August 15, 2017 and Tuesday, August 22, 2017.
- IV. Proclamation: September as National Healthy Aging Month – Prior to presentation of the proclamation, Tami Weber of Candle Light Cove Senior Community in Easton, a representative of one of several organizations in attendance which provides various services to older citizens, briefed the Council on an upcoming series of presentations entitled *absence*, a play about dementia awareness. She stated that a week-long series of education and resources for families, professionals, and caregivers will be held October 16 – 20, 2017. Council discussion ensued with Ms. Weber. The Clerk then read a proclamation into the record which spoke of the opportunities available for older adults to become more attuned to their physical, mental, social and financial wellbeing in order to continue to pursue new interests and goals. Upon motion by Mr. Pack, second 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

- V. Update on Talbot Goes Purple Initiative – Joe Gamble, Talbot County Sheriff; Lucie Hughes, Tidewater Rotary; Kelly Griffith, Superintendent, Talbot County Public Schools – Sheriff Gamble briefed the Council on promotion of the *Talbot Goes Purple Initiative*, the initiative of the Talbot County Sheriff’s Office, in partnership with Tidewater Rotary, Talbot County Public Schools, Mid-Shore Community Foundation and Talbot Partnership, to bring awareness to the issue of the prevalence of substance abuse and to engage communities and youth to stand up against substance abuse. Sheriff Gamble, Ms. Hughes, and Superintendent Griffith outlined the on-going promotion of the Initiative through presentations to all public and private school-age children in Talbot County on September 19 – 20, 2017 by Chris Herren of *The Herren Project*; and the various media advertising and marketing materials being utilized to call attention to the issue of substance abuse. Dr. Griffith emphasized the need to focus on sustainability of the momentum of the Initiative through empowering the students by letting them know the goals to be accomplished and letting them do it. Ms. Hughes stated that Easton Utilities will be “turning the town purple” on September 1st with the Courthouse set to “go purple” on September 18th. She stated that television stations WMDT and WBOC in Salisbury will promote various events for

the Talbot Goes Purple Initiative taking place in the county in September and the Labor Day issue of *The Star Democrat* will be devoted to the Initiative; purple wristbands, tee shirts, and light bulbs, etc. are available at www.talbotgoespurple.org.

- VI. Presentation on Oyster Restoration in Talbot County – Progress and Prospects – Alan Girard, Eastern Shore Director, Chesapeake Bay Foundation; Stephanie Westby, Oyster Coordinator and Environmental Engineer, NOAA; Ward Slacum, Director of Program Operations, Oyster Recovery Partnership; Allison Colden, Maryland Fisheries Scientist, Chesapeake Bay Foundation – Mr. Girard briefed the Council on the benefits of oyster restoration, including increased diversity of fish in waters which have been restored. Mr. Girard referenced the on-going restoration of Harris Creek, the first location for the current oyster restoration project in Maryland waters which was established in 2011. Ms. Westby stated that the 2014 Chesapeake Bay Agreement between the governors of the states in the Chesapeake Bay Watershed and the Environmental Protection Agency was the policy which set in motion the large restoration project for the Bay and ten of its tributaries. She then outlined the Harris Creek restoration project via PowerPoint: the process by which the tributary was selected, an oyster population survey map, maps outlining the locations of hard river bottom for the placement of juvenile oysters, the implementation process for restoration and maps for those areas in the creek which are showing signs of being restored. Ms. Westby stated that the oyster restoration project began in 2011, and since completion of implementation in 2015, 350 acres have been seeded with two billion juvenile oysters at a cost of \$26.8 million in State and federal monies. She stated that the benefits of oyster restoration include more oysters and thus better filtration of the ecosystem. Mr. Slacum outlined the monitoring process for the restoration project and presented various data gathered thus far; the 2016 Implementation Update is available online. Council discussion ensued with Ms. Westby and Mr. Slacum. Dr. Colden stated that the ecosystem benefits of the restoration projects, filtration and nitrogen removal, also provide economic benefits, including recreational fishing and a reduction in shoreline erosion and therefore protection of property values. She stated that restoration of the oyster reefs in Harris Creek is an economic benefit to Talbot County of approximately \$8.9 million per year, and in her opinion, as restoration projects continue, the economic benefits will also continue to grow. Dr. Colden provided additional information on data gathered at the sites being restored as outlined on the maps and Council discussion again ensued. She concluded her comments by stating that the oyster restoration project competes with other ecological restoration projects and the justification for investing monies is that the restoration efforts will persist into the future. Mr. Girard concluded the group's presentation by stating that at present, the oyster harvest is at less than 1% of its historic level. Mr. Bartlett stated that he had requested that representatives involved with the Harris Creek Oyster Restoration Project make a presentation to the Council to answer some of the concerns raised by Caption Rob Newberry during his presentation to the Council on August 8, 2017.
- VII. Presentation on Easton Elementary School Project – Kevin Shafer, Plant Operations & Maintenance Manager, Talbot County Public Schools; Thomas H. King, AIA, Noelker and Hull Associates, Inc. – Mr. Shafer and Mr. King presented the schematic design for the Easton Elementary School project and cost estimates related to various components of the project. Mr. King stated that the design represents two months of collaborative work with all parties and, in his opinion, is a good example of an economy of scale which is anticipated to result in lower operating costs. He stated that it will not be necessary to demolish any wings of the Moton building during construction, thus lessening the impact on both staff and students and reducing the total cost of the project. He stated that the project will incorporate two elementary schools into one, with Pre-K and First Grade in the one story Dobson building; Grades 2 through 5 will utilize the Moton building which will be two stories. Mr. King also presented information on the gymnasium, cafeteria and playground areas for the new school. Council discussion ensued with Mr. Shafer and Mr. King as various facets of the schematic design were brought forward. Mr. Shafer also outlined the tentative project schedule for the Council, including presentation of design development documents to Council on October 24, 2017 and presentation of construction documents on January 23, 2018. Mr. Shafer

requested Council's consideration to forward a letter of support endorsing the schematic design which is to be submitted to the Interagency Committee for Public School Construction for review and approval. Council discussion ensued with the representatives as to the anticipated cost of the project. Council requested that all parties to be sensitive to costs related to the project. Upon motion by Mr. Bartlett, seconded by Mr. Callahan, the Council approved the letter of support by voting 5 – 0 as follows:

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

Mr. Bartlett and Mr. Callahan serve on the Easton Elementary School Project Steering Committee.

- VIII. Presentation of Talbot County Senior Care Program – Fredia Wadley, M.D., Talbot County Health Officer; Mary Sellers, Senior Care Case Manager, Talbot County Health Department – Dr. Wadley and Ms. Sellers briefed the Council on in-home support services provided to Talbot County's neediest elderly citizens aged 65 and older, who are at risk of having to otherwise go into nursing homes, and who do not qualify for a large number of other services. Dr. Wadley stated that the Health Department, which has managed the Senior Care Program since its inception in 1982, currently receives \$109,000 from Upper Shore Aging and \$50,000 from Talbot County; additional smaller donations are received from churches and individuals. She stated that services provided include installing handrails at the individual's residence, personal care services, homemaker services, and the purchase of medications. Ms. Sellers briefed the Council on a typical client who receives services through the Senior Care Program. She stated that all clients receive case management services from social workers whose focus is on the psycho-social needs of the individuals and their families; nurse case management services are also provided. The Senior Care Program is a cooperative effort between the Department of Aging, the Talbot County Department of Social Services and the Talbot County Health Department. Upon motion by Mr. Pack, seconded by Mr. Callahan, the Council approved the Senior Care Program as presented by voting 5 – 0 as follows:

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

- IX. Presentation by Talbot County Golf Board – G. Melvin "Mel" Newell, Chairman, Talbot County Golf Board; John Robinson and Jim Willey, Members, Talbot County Golf Board; Owen Sutherland, General Manager, Hog Neck Golf Course – Mr. Newell briefed the Council on the Golf Board's request to expand the use of funds in a line item in the County Budget for the golf course to include projects for beautification of the golf course. He stated that the funding had been utilized for scholarships in the past but has not been used for several years; in 2017 two scholarships were awarded; currently scholarship monies come from the Nettie Marie Jones Annual Golf Tournament. He stated that those who wish to contribute toward scholarships and/or toward projects at the golf course may forward donations to the County which acts as the repository for the funds. Angela Lane, Finance Director, stated that donations to the County for public purposes are tax deductible; the scholarships and the golf course projects fall into that category. Upon motion by Mr. Callahan, seconded by Mr. Bartlett, the Council approved the expanded use of funding as requested by voting 5- 0 as follows:

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

X. Introduction of Numbered Resolutions:

A RESOLUTION CONCERNING THE PROPOSED ANNEXATION OF NINE PARCELS OF LAND, OR PORTIONS THEREOF, LOCATED ALONG BROOKS LANE IN ST. MICHAELS, MARYLAND, FURTHER DESCRIBED AS TAX MAP 200, PARCELS 1679, 1688, 1689, 1690, 1691, 1692, 1692A, 1694, AND 1695, CONSISTING OF APPROXIMATELY 2.692 ACRES OF LAND, MORE OR LESS, TO BE REZONED UPON ANNEXATION FROM THE COUNTY’S TOWN RESIDENTIAL ZONE TO THE TOWN OF ST. MICHAELS’ RESIDENTIAL ZONE (“R-1”) PURSUANT TO THE ANNEXATION PLAN PREPARED BY THE COMMISSIONERS OF ST. MICHAELS DATED AUGUST 11, 2017, AND WAIVING THE 5-YEAR HOLD ON THE PROPOSED REZONING IN ACCORDANCE WITH MD. CODE, LOCAL GOV’T ARTICLE, § 4-416 was read into the record by the Clerk and brought forward for introduction. Mr. Pack expressed concern that the annexation of the roadway was not included in the resolution. Mr. Kupersmith stated that the reference to the road is made in the annexation plan which is included as an exhibit to the resolution. He stated that the annexation plan states that the Town would be willing to accept Brooks Lane, provided that it is upgraded to Town standards and the width is expanded to 20 feet. Mr. Kupersmith stated that the resolution could be amended to specify that the waiver is conditioned upon the Town taking the road, and in his opinion, should honor the standards the Town is requesting. Mary Kay Verdery, Planning Officer, stated that the Planning Commission will review the resolution at its regularly scheduled meeting on Wednesday, September 6, 2017. Council deferred action on an amendment to the resolution until comments are received from the Planning Commission. The resolution was introduced by Mr. Bartlett, Mr. Callahan, Ms. Price, and Ms. Williams as Resolution No. 248. A public hearing was scheduled for Tuesday, September 12, 2017 at 5:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A RESOLUTION CONCERNING THE PROPOSED ANNEXATION OF TWO PARCELS OF LAND LOCATED AT 9433 AND 9456 OCEAN GATEWAY, EASTON, MARYLAND, FURTHER DESCRIBED AS TAX MAP 25, PARCELS 38 AND 241, LYING ON THE EAST SIDE OF OCEAN GATEWAY (U.S. ROUTE 50), CONSISTING OF 3.96 ACRES OF LAND, MORE OR LESS, OWNED BY JDOLIVER LLC, FINDING THAT THE PROPOSED REZONING FROM THE COUNTY’S EXISTING GENERAL COMMERCIAL (“GC”) ZONE (FOR TAX MAP 25, PARCEL 38) AND LIMITED INDUSTRIAL (“LI”) ZONE (FOR TAX MAP 25, PARCEL 241) TO THE TOWN’S GENERAL COMMERCIAL (“CG”) ZONE WILL ALLOW A SUBSTANTIALLY HIGHER DENSITY, EXCEEDING 50%, THAN COULD BE GRANTED FOR DEVELOPMENT OF THE PROPERTIES UNDER THE COUNTY’S EXISTING “GC” AND “LI” ZONING, AND FINDING THAT THE PROPOSED REZONING WILL ALLOW LAND USES THAT ARE SUBSTANTIALLY DIFFERENT FROM THOSE PERMITTED UNDER THE COUNTY’S EXISTING “GC” AND “LI” ZONING, AND WAIVING THE 5-YEAR HOLD ON THE PROPOSED REZONING IN ACCORDANCE WITH MD. CODE, LOCAL GOV’T ARTICLE, § 4-416 was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Mr. Pack expressed concern that the annexation of the subject property would create an “enclave” by skipping over other properties which are in the county. Ms. Verdery clarified for the Council that the subject parcels are adjacent to the Town boundary which is on the east side of U.S. Rt. 50. Council discussion ensued with Ms. Verdery. The resolution was introduced by Mr. Callahan and Ms. Williams as Resolution No 249. A public hearing was scheduled for Tuesday, September 12, 2017 at

5:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

XI. County Manager's Report:

- A. Next Generation Farmland Acquisition Program Application – Requested Council approval to participate in the Next Generation Farmland Acquisition Program, a farmland conservation easement option purchase program designed to assist with the transfer of farmland to a new generation of farmers. Mr. Hollis stated that the program is in partnership with MARBIDCO (Maryland Agricultural and Resource-Based Industry Development Corporation) and the State of Maryland. The County's Agricultural Land Preservation Advisory Board has reviewed the application of the first applicant and recommends approval; no County funds are required. Upon motion by Mr. Pack, seconded by Mr. Callahan, the Council approved the application by voting 5 - 0 as follows:

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

- B. Bid No. 17-12, INSTALLATION OF “BETTER BILLY BUNKER SYSTEM” AND GRADING IMPROVEMENTS TO THE GREENSIDE CHAMPIONSHIP BUNKERS AT HOG NECK GOLF COURSE, EASTON – TALBOT COUNTY, MARYLAND – Requested Council approval of the recommendation of the General Manager of Hog Neck Golf Course to award Bid No. 17-12 to the second lowest bidder, McDonald & Sons, Inc. in the sum of \$349,454.85. Mr. Hollis stated that the recommendation is based on the extensive experience of McDonald & Sons, Inc. with installation of the product and on recommendations from companies for whom they have installed the product. 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

- C. Revocable License Agreement with Care Packs – Requested Council approval of a revocable license agreement with Care Packs, through Mid-Shore Community Foundation, for the use of 912 square feet of space at the Talbot County Business Center; the Agreement is for a period of six months with three options for renewal. Upon motion by Mr. Pack, seconded by Mr. Callahan, the Council approved the Agreement by voting 5 – 0 as follows:

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

- D. County Offices Closed – Mr. Hollis stated that County offices will be closed on Monday, September 4, 2017 in observance of Labor Day.

XII. Council Comments:

Ms. Williams - Ms. Williams read the following statement:

Over the past week members of Council have received a few phone calls and emails regarding the events in Charlottesville and how they might pertain to the Talbot Boys statue in front of the Courthouse.

Council attended the Maryland Association of Counties Summer Conference last week, an opportunity to attend numerous educational sessions on a wide variety of subjects. During my time there, I spoke with my fellow Council members individually, one at a time, to try to get what we called at my Quaker high school, a sense of the meeting. It was clear to me that each Council member had reflected on the events in Charlottesville and on whether they changed anything for Talbot County.

I believe I was able to get a sense of the Council. Each member mentioned that this Council had spent a good deal of time in the recent past on the subject of the statue; reading numerous emails and letters, reading a variety of historical documents on the Civil War and the statue, and taking numerous phone calls, having meetings with our citizens, and attending a number of public workshops where a wide variety of opinions were expressed.

As a result of those efforts, each Council member decided that the statue would stay where it had been for over 100 years. At this time no Council member has found a compelling enough reason to change that decision.

The events in Charlottesville were deeply distressing. Violence is unacceptable in our society. As Americans, we each have a Constitutional right to freedom of speech and freedom of assembly. When any group resorts to violence and intimidation in an attempt to prevent American citizens from exercising their legal rights, it is simply wrong. Constitutional rights must apply to even the most repugnant groups if they're going to be preserved for everyone.

There is simply no place for hatred, bigotry, and racism in our community. We must stand united against them even while granting them their Constitutional right to speak.

We in Talbot County are very blessed that our citizens respect the rights of others to assemble and to speak even when we do not agree with what is being said. I hope and pray that our citizens will continue to be role models for the rest of the state and the rest of the country in this respect.

Last year the Council invited and encouraged a group to come together to plan and build a statue in memory of those Talbot County citizens whose lives were lost fighting for the Union Army. To date no one has responded to that invitation. I do understand that there is a recently formed Facebook group "Build Union Talbot Boys" and several offers of financial support for building another statute that can show the full history of our County. It is my hope that this endeavor will continue and come to fruition. The Council renews its commitment to work with any such group to help make this happen.

Thank you.

- Ms. Price - Ms. Price concurred with Ms. Williams comments and stated that, in her opinion, our statue is different as it bears the names of the ancestors of our citizens and that the Council had heard from their descendants. She stated that she does not personally believe in the removal of history in any statue, especially in a time of heightened emotions and all in the media that's going on in trying to create all of the violence. She stated that she would not want to make a decision in the middle of all that emotion. Ms. Price concluded her comments by stating that while some of the other statues that were removed were Confederate generals, these are our people and we heard from their families, and that's important to her.
- Mr. Bartlett- Mr. Bartlett stated that, in his opinion, we are in a pretty poor situation with respect to what happened in Charlottesville. He stated that he had spent some time in Charlottesville since the events of a few weekends ago and had spoken with people there. He stated that, in his opinion, what we don't want to do is to have that kind of situation happen here and that most people in Charlottesville regret that things happened the way they did – the pull from both sides that basically pulled the community apart. He stated that we been through this here and we have heard lots of testimony and that he refuses to be pulled from either side. Mr. Bartlett stated that he will stand in the middle and defend the actions of the Council, with what we have done with the installation of the Frederick Douglass statue, and with the many cultural things that we celebrate about our entire community, the African American community, and even the historic community that we have here that goes back a long way, and he will defend that. He stated that he will certainly listen to what people have to say but he does not want to reopen the debate of two years ago and he will not stand for the pulling apart of the community fabric. Mr. Bartlett stated that he is where his colleagues are – he does not believe we should change the decision we made several years ago.
- Mr. Pack – Mr. Pack stated that, in his opinion, Ms. Williams' comments were very well stated. He advised that he was a grandfather again, this time to an eight-pound baby boy, Landon Jeremiah. Mr. Pack concluded his comments by stating that he had spent the previous day visiting his daughter and the baby and both are doing well.
- Ms. Callahan- Mr. Callahan commended Ms. Williams for her comments, and stated that he agrees with his colleagues. He stated that he was born and raised here and his family has been here many generations. He stated that he hopes we can get past this, move forward and not be divided. He stated that several weeks ago he had had, in his opinion, one of the best experiences he has had as a Council member, and it was a phenomenal moment. He recounted that on a recent visit by the South African Housing Authority to Easton and Talbot County while he and Ms. Williams were with the group, members of the delegation spotted his truck and the men of the delegation ran over to it, jumped in, began taking pictures and calling it a "movie truck," since the only time they had ever seen a truck like that was in the movies. Mr. Callahan stated that he rode the gentlemen around Easton and took them to dinner. He concluded his comments by stating that's what it's all about, public relations.

- XIII. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council voted to adjourn the meeting and to reconvene in Closed Session for discussion of personnel, legal and real estate matters and to reconvene in Open Session at 3:00 p.m. on Tuesday, September 12, 2017 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 4:00 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 8:13p.m.

The transcript of the August 22, 2017 County Council meeting is available for review in the Office of the County Manager during regular office hours.

- XIV. On Tuesday, August 22, 2017 a Closed Session of the Talbot County Council convened at 4:35 p.m. in the County Council Conference Room. Upon motion by Mr. Callahan, seconded by Mr. Bartlett, the Council met in Closed Session by voting 3 – 0 as follows:

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

Ms. Price arrived at 4:55 p.m.

Mr. Pack arrived at 5:05 p.m.

In accordance with General Provisions Article § 3-305(b)(1)(i)(4)(7)(8) the purpose of the Closed Session was for personnel matter to discuss extension of contract for legal services; to discuss a personnel matter at the County Manager’s Office; to discuss the hiring process for Assistant County Attorney position; and to discuss a personnel matter at the Department of Corrections; for a legal matter for an update on a legal matter involving the County and Angel Enterprises; for a legal/personnel matter to discuss a pending lawsuit involving Hog Neck Golf Course; and for real estate matters to discuss a proposed lease agreement for space at the Talbot County Business Center; and to discuss a proposal for a business to expand in Tilghman. The Closed Session ended at 6:00 p.m. and reconvened at 8:20 p.m. The Closed Session ended at 9:00 p.m.

- XV. Joint Work Session with Easton Town Council to Discuss Easton Point Annexation – The Council held a joint work session with the Easton Town Council on Monday, August 21, 2017 at 6:00 p.m. in the Easton Town Offices, 14 S. Harrison Street, Easton. The purpose of the work session was to discuss the various matters related to the proposed development of Easton Point since its annexation into the Town of Easton. At the request of John Ford, President, Easton Town Council, Sharon Van Emburgh, Attorney for the Town, briefed the group on the proposed timeline for the various phases related to the development of Easton Point. Lynn Thomas, Easton Town Planner, stated that the Town will be introducing a new zoning

district for Easton Point, a Mixed-Use Waterfront District (MXW). Private property owner, Paul Prager presented his vision of what type of development should be included at Easton Point and outlined, in his

opinion, what potential developers of the property will be looking to incorporate onto the properties. He also expressed his concerns about several current uses of property at Easton Point as being incompatible with future development of the site. County Council members expressed their concerns about drawing business away from downtown Easton, the scale of the proposed development and the large number of uses proposed to be allowed in the MXW District. In order to insure that the entire community is involved in the process, the Town Council, County Council and their respective Planning Commissions will continue to meet jointly on a regular or as-needed basis as the proposed project moves forward.

CASH STATEMENT 8/15/2017

BALANCE 8/8/2017	\$50,156,616.51
FD/SS/MS WH PPE 7/28/2017	(153,139.19)
DEFERRED COMP DED PPE 7/28/17	(13,726.48)
MD WH PPE 7/28/17	(37,169.53)
PENSION DED PPE 7/28/17	(34,515.09)
SECU DED PPE 7/28/2017	(4,484.34)
DEF COMP PPE 7/28/2017 PLAN 401(A)	(2,704.27)
ACH TRANSFERS	(12,892.33)
FLEX SPENDING PPE 7/28/2017	(3,051.07)
INTEGRA CLAIMS THRU 8/7/2017	(596.30)
ELECTION BRD PPE 7/4, 7/11 & 7/18/17	(11,847.63)
POSTAGE WIRE 8/2017	(3,000.00)
USDA/RD MTHLY SEWER BOND PYMT 8/2017	(1,304.00)
USDA/RD QTRLY BOND PYMT #92-04	(2,833.00)
DEPOSITS	1,608,651.21
CHECKS	(2,573,337.16)
BALANCE 8/15/2017	<u>48,910,667.33</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		1.03%	18,000,000.00
TOTAL INVESTED			<u>\$18,000,000.00</u>

PETTY CASH BALANCE \$15,570.00

GRAND TOTAL ALL FUNDS \$66,926,237.33

CASH STATEMENT 8/22/2017

BALANCE 8/15/2017	\$48,910,667.33
INTEGRA CLAIMS THRU 8/14/2017	(54,344.05)
STATE REPORT 7/2017	(5,540,452.15)
SALES & USE TAX-COMMUNITY CENTER 7/31/2017	(0.09)
SALES & USE TAX-HOG NECK GC 7/31/2017	(2,393.98)
DEPOSITS	1,096,514.39
CHECKS	(657,821.03)
BALANCE 8/22/2017	<u>43,752,170.42</u>

AIRPORT ACCOUNTS

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

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		1.05%	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>\$61,767,740.42</u>