



TALBOT COUNTY, MARYLAND

County Council

MINUTES

June 27, 2017

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

- I. Agenda – Mr. Pack requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, June 27, 2017.
- II. Minutes – Mr. Pack requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, June 13, 2017.
- IV. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, June 20, 2017, and Tuesday, June 27, 2017.
- V. Presentation of Certificates of Recognition to Players and Coaches of the Class 1A Maryland State Champion St. Michaels High School Boys’ Baseball Team – Prior to presentation of the certificates of recognition, Brian Femi, Head Coach, stated that the St. Michaels Boys’ Baseball team has won the championship five times since 2001. Mr. Femi provided a brief outline of statistics for the team. Council congratulated Mr. Femi and the team for their hard work in achieving the championship. As Mr. Femi read the name of each player into the record, those players in attendance came forward to receive an individual certificate of recognition.

Ms. Price arrived at 6:14 p.m.

- VI. Request by Chesapeake College for Fund Balance Transfer – Timothy Jones, Vice President of Administrative Services, Chesapeake College; Members, Chesapeake College Board of Trustees – Mr. Jones briefed the Council on the College’s request to use \$800,000 of its Fund Balance for one-time IT upgrades including software, hardware and IT services in the sum of \$577,188 and approximately \$250,000 for costs related to the search for a new president of the College. Council discussion ensued with Mr. Jones and Dr. Viniar, outgoing president of Chesapeake College. Council thanked Dr. Viniar for her years of leadership at the College. The Council approved the request as outlined by voting 5 – 0 as follows:

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

- VII. Introduction of Numbered Resolutions:

A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO RECLASSIFY AND REMAP CERTAIN PROPERTIES LOCATED AT EASTON POINT ADJACENT TO THE TOWN OF EASTON, MARYLAND (THE “PROPERTIES”) FROM THE

CURRENT CLASSIFICATION OF “W-2” AND “S-2” TO “W-1” AND “S-1” IMMEDIATE PRIORITY STATUS, TO MAKE THE PROPERTIES ELIGIBLE FOR WATER AND SEWER SERVICE FROM THE EASTON WATER AND WASTEWATER SYSTEMS, AND TO AMEND TABLE 7 AND TABLE 16 TO AUTHORIZE CAPITAL PROJECTS TO EXTEND WATER AND SEWER SERVICE FROM THE EASTON WATER AND WASTEWATER SYSTEMS TO THE PROPERTIES was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Anthony Kupersmith, Acting County Attorney, responded to inquiries by the Council as to the reason for introduction at the present time instead of waiting until the Town of Easton had voted to annex the subject property. He stated that although an exact date for vote on the annexation by the Town of Easton had not been scheduled, it is anticipated that the vote will take place within the next month. He stated that the attorneys for the property owners requesting annexation have asked that the County continue to move forward with the process of incorporating the properties into the County’s Comprehensive Water and Sewer Plan. Mr. Kupersmith stated that the matter will need to be referred to the Planning Commission for review and consideration and recommendation to the Council. If approved by the Council, the resolution will be forwarded to the Maryland Department of the Environment. Mr. Kupersmith concluded his comments by stating that should annexation of the subject properties by the Town of Easton not take place, the resolution would then be of no further force and effect. Amendments to the County’s Comprehensive Water and Sewer Plan can only be introduced at the last Council meeting of each quarter. The resolution was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, and Ms. Price as Resolution No. 246. A public hearing was scheduled for Tuesday, August 8, 2017 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601. Resolution No. 246 is scheduled to go before the Planning Commission at its meeting on August 2, 2017.

A RESOLUTION CONCERNING THE PROPOSED ANNEXATION OF TWO PARCELS OF LAND LOCATED AT 8007 AND 7987 INDUSTRIAL PARK DRIVE, EASTON, MARYLAND, FURTHER DESCRIBED AS TAX MAP 35 PARCELS 54 AND 82, LYING ON THE EAST SIDE OF EASTON INDUSTRIAL PARK, CONSISTING OF 4.446 ACRES OF LAND, MORE OR LESS, OWNED BY CELESTE INDUSTRIES CORPORATION, FINDING THAT THE PROPOSED REZONING FROM THE COUNTY’S EXISTING LIMITED INDUSTRIAL (“LI”) ZONE TO THE TOWN’S INDUSTRIAL (“I”) ZONE WILL ALLOW A SUBSTANTIALLY HIGHER DENSITY, EXCEEDING 50%, THAN COULD BE GRANTED FOR DEVELOPMENT OF THE PROPERTY UNDER THE COUNTY’S EXISTING “LI” ZONING, AND FINDING THAT THE PROPOSED REZONING WILL ALLOW LAND USES THAT ARE SUBSTANTIALLY DIFFERENT FROM THOSE PERMITTED UNDER THE COUNTY’S EXISTING “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, Mary Kay Verdery, Planning Officer, stated that the matter will be considered by the Planning Commission at its July 5, 2017 meeting. Mr. Pack stated that the parcels referenced in the resolution are the last remaining parcels in the Easton Industrial Park which do not have water and sewer service. Mr. Callahan commended Ms. Verdery and the Economic Development team for their assistance to help the business. The resolution was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, and Ms. Price as Resolution No. 247. A public hearing was scheduled for Tuesday, July 25, 2017 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

- VIII. Council Consideration of Traffic Advisory Committee Recommendation for Request for Reduction of Speed Limit at Preserve at Wye Mills, Request for Speed Humps on Riverside Terrace (Rio Vista), Request for Reduction of Speed Limit on Old Cordova Road, and Request for Speed Limit Reduction on Discovery Drive (High Banks) - Mike Mertaugh, Assistant County Engineer, briefed the Council on the following four requests from citizens for consideration of reduction of speed limits at various locations in Talbot County and the Traffic Advisory Committee’s recommendations with regard to each:

- (1) Preserve at Wye Mills – Speed Limit Reduction Request – Mr. Mertaugh stated that a citizen was requesting Council consideration to establish a speed limit of 15 m.p.h. on the community roads within the Preserve at Wye Mills subdivision. He stated that with the exception of very unique situations, County road speed limits are not established at less than 25 m.p.h. and that it was the Committee’s recommendation that the speed limit be established at 25 m.p.h. in the Preserve at Wye Mills community. The Council approved the Traffic Advisory Committee’s recommendation by voting 4 – 0 as follows:

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

- (2) Request for installation of speed humps on Riverview Terrace in the Rio Vista and Bentley Hay subdivisions of St. Michaels – Mr. Mertaugh stated that a citizen was requesting Council consideration for the installation of speed humps on Riverview Terrace in an effort to slow down traffic through the corridor. Mr. Mertaugh briefed the Council on the challenges associated with the installation of speed humps and stated that it is the recommendation of the Committee that they not be installed on Riverview Terrace. The Council approved the Traffic Advisory Committee’s recommendation by voting 4 – 0 as follows:

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

At Council’s request, the Sheriff’s Office will continue to monitor and enforce the speed limit on the subject road. Mr. Mertaugh was asked to report back to Council at a later date.

- (3) Speed Limit Concerns on Old Cordova Road between Rabbit Hill Road and Three Bridge Branch Road, particularly in the vicinity of the curve at Plugge Road – Mr. Mertaugh stated that a citizen was requesting a review of the speed limit along the subject corridor which varies from 40 m.p.h. to 50 m.p.h. over flat to gently rolling terrain. He stated that the Committee recommends a 30 m.p.h. advisory speed limit be established at the location, with signage for the advisory speed limit and a curve warning posted. The Council approved the Traffic Advisory Committee’s recommendation by voting 4 – 0 as follows:

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

- (4) Discovery Drive (High Banks Community) Speed Limit Concern – Mr. Mertaugh briefed the Council on the alignment of, and current speed limits on, the roads leading up to Discovery Drive. He stated that the Committee considered the physical attributes of the road segment and recommended posting the speed limit of Discovery Drive from Kingston Landing Road to the west side of Marsh View Road at 40 m.p.h., maintaining the existing 20 m.p.h. advisory speed limit and curve warning sign at the western curve, and expanding the 30 m.p.h. speed limit within the High Banks subdivision to the west side of the curve at Marsh View Road. The

Council approved the Traffic Advisory Committee’s recommendation by voting 4 – 0 as follows:

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

- IX. Quarterly Update by Economic Development Commission – Cassandra Vanhooser, Director, Department of Economic Development and Tourism; Sam Shoge, Economic Development Coordinator, Department of Economic Development and Tourism; Timothy Jones, Chairman, Talbot County Economic Development Commission; Members Talbot County Economic Development Commission – Mr. Shoge updated the Council on the following topics: (1) Business Retention – Mr. Shoge stated that Economic Development had devoted a great deal of time in the past quarter to addressing concerns expressed by businesses in previous outreach efforts, and cited specific examples of how assistance had been offered; business retention meetings will start up once again on June 29, 2017; (2) Talbot County Business Center – Mr. Shoge stated that his department is aggressively branding the new Talbot County Business Center and he updated the Council on negotiations completed or currently on-going to lease space in the Talbot County Business Center; (3) Business Attraction – Mr. Shoge updated the Council on expressions of interest by several businesses to locate to Talbot County, one of which will be holding a work session with the Council on Monday, July 10, 2017; (4) New Economic Development website – Mr. Shoge stated that development of a new website for Economic Development is underway and is anticipated to be completed in late August; and (5) stated that the Department of Economic Development and Tourism has held several meetings with regional partners on collaborative workforce development initiatives. Ms. Vanhooser stated that as a result of her department’s meeting with the Town of Trappe, Town officials had met with representatives of Bike Talbot. She stated that a draft of a biking map of the Town of Trappe, which can also be used as a walking tour map of the town, is already underway. She stated that the new tourism guide had been well received by the Economic Development Commission and, in her opinion, is a great tool for businesses as well as tourists. Ms. Vanhooser concluded her comments by issuing an invitation to the Council to attend the Heritage Hero Celebration on Saturday, July 8, 2017. The Department of Economic Development and Tourism will continue to update the Council on a regular or as-needed basis.
- X. Quarterly Update by Talbot County Airport Board – Mike Henry, Manager, Easton Airport; Members, Talbot County Airport Board - Mr. Henry briefed the Council that the following projects were underway or had been completed: (1) AIP-42 (Environmental Assessment Study) – Mr. Henry stated that the Federal Aviation Administration (FAA) is still reviewing the draft Environmental Assessment Study and has indicated that its Findings will be provided to the Airport by December 5, 2017; (2) AIP-T/B/D (Pavement Management Plan and Aircraft Classification Number) – Mr. Henry stated that the FAA received the application for funding on April 13, 2017 and the application is currently under review; grant funding is anticipated to be received in August 2017; (3) AIP – T/B/D – Land Acquisition Services for Obstruction Removal, Easements and Right of Entry – Mr. Henry stated that AECOM, the Airport’s consultant, was issued a Notice to Proceed for the project on June 15, 2017; the FAA is anticipated to pay 90% or \$1,202,510.70, MAA 5% or \$66,806.15, and the Airport the remaining 5% or \$66,806.15; (4) MAA-GR-16-027 - Lower Level T-Hangar Taxilane Rehabilitation Project – Mr. Henry stated that the project was completed at \$79,619.54 under budget and the final inspection was conducted on June 15, 2017; (5) Fuel Sales – Mr. Henry stated that the Airport’s sales of jet fuel through May 2017 were .5 % higher than for the same time last year and although Avgas sales decreased 11.8% compared to the same time last year, sales will increase for June, July, and August due to flight training activities by Navy midshipmen at Easton Airport; (6) Tower – Mr. Henry stated that the contract air traffic control tower at Easton Airport is funded through September 30, 2017. He advised that there are concerns about privatization of contract towers and stated that a meeting will be held with Congressman’s Harris’ office on July 6, 2017 regarding those

concerns. He stated that Josh Hill, the new tower manager, assumed duties on June 26, 2017; (7) LED Lighting – Mr. Henry stated that Forest Energy provided a survey of lighting on the airfield and submitted a proposal for replacement of the current lighting with LED lighting; funding options are being explored; (8) Talbot County Business Center – Mr. Henry stated that he and representatives of AECOM had met with officials of the Maryland Department of the Environment regarding a recent analysis of the property; a report is due at a later date; (9) Movies – Mr. Henry stated that a segment of the movie, *Potomac*, was filmed at Easton Airport on May 11, 2017; filming for a segment of *Cypers* was completed on June 22, 2017; (10) Trident Aircraft, Inc. – Mr. Henry stated that Trident began its flight training for 248 Navy midshipmen on June 5th; (11) Dorchester County Tourism Request – Mr. Henry stated that his office had received a request from the Dorchester County Tourism Office to advertise on the Easton Airport website; discussion of the request is ongoing; (12) 2017 Airport Day – Mr. Henry stated that the 9th Annual Easton Airport Day will be held on Saturday, September 30, 2017- details will be forthcoming as the date draws closer. Council discussion ensued with Mr. Henry as the various matters were brought forward. The next Airport Board meeting will take place on Wednesday, July 19, 2017 at 8:00 a.m. in the Easton Airport Conference Room.

XI. County Manager's Report:

- A. Request from Hog Neck Golf Course – Requested Council approval to have Hog Neck Golf Course purchase a Toro Prosweep 5200 tractor from Turf Equipment and Supply Company in the sum of \$11,500. Upon motion by Mr. Bartlett, seconded by Mr. Callahan, the Council approved the purchase by voting 4– 0 as follows:

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

- B. Request from Department of Public Works – Requested Council's approval of the County Engineer's recommendation to award the contract for a new office building at the County's Bio-Solids Utilization Facility to the low bidder, Beracah Homes in the sum of \$81,000; the new building will replace the 30-year old building at the Facility; funding for the new building is included in USDA Rural Development grant funding for improvements to the Facility. Upon motion by Mr. Bartlett, seconded by Mr. Callahan, the Council approved the award by voting 4 – 0 as follows:

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

- C. Request from Department of Public Works – Requested Council approval to utilize USDA Rural Development grant funding in the sum of \$25,704.43 for additional needed improvements at the Bio-Solids Utilization Facility prior to its reopening. Upon motion by Mr. Callahan, seconded by Ms. Price, the Council approved the request by voting 4 – 0 as follows:

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

- D. Request by Department of Public Works – Requested Council approval to award an emergency procurement contract to J.R. Smith in a sum not to exceed \$65,000 for the installation of a force main in the Tricefields community in St. Michaels. Mr. Hollis stated that initially the work was to be completed in-house by the Roads Department but the trencher was unable to complete the project. He stated that monies from the Bay Restoration Fund, which will cover the cost of the project, are required to be used by June 30, 2017. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the procurement by voting 4 – 0 as follows:

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

- E. Request from Neighborhood Service Center – Requested Council approval of a request from the Neighborhood Service Center, the County’s community action agency, for funding up to a sum of \$43,200 to assist in the relocation of the residents of Talbot Trailer Park; said funding to come from unspent FY 2018 Health Department funding. Upon motion by Mr. Bartlett, seconded by Mr. Callahan, the Council approved the funding by voting 4 – 0 as follows:

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

- F. Talbot County Local Drug and Alcohol Abuse Council – Requested Council approval for the reappointment of Doug Kirby to a four-year term on the Talbot County Local Drug and Alcohol Abuse Council; said term will expire on July 1, 2021. 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

- G. Talbot County Economic Development Commission – Requested Council approval for the reappointment of Walter Chase to a three-year term on the Talbot County Economic Development Commission as a representative of the Town of Trappe; said term will expire on June 30, 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

- H. Talbot County Ethics Commission – Requested Council approval for the reappointment of Sylvia Potter to a three-year term on the Talbot County Ethics Commission; said term will expire on July 1, 2020. 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

- I. Talbot County Historic Preservation Commission – Requested Council approval for the reappointment of Ron Mitchell to a three-year term on the Talbot County Historic Preservation Commission; said term will expire on July 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

- J. County Offices Closed – Mr. Hollis stated that County offices will be closed on Tuesday, July 4, 2017 in observance of Independence Day.

XII. Council Comments:

Mr. Callahan - Mr. Callahan stated that he was proud of the St. Michaels Boys Baseball Team for winning the state championship and expressed his appreciation to those staff members who had made presentations at the Council meeting. He concluded his comments by stating that it is a pleasure to serve the citizens of Talbot County.

Ms. Price - Ms. Price stated that she had just returned from Ocean City where she had completed a continuing education class on employment issues at the Maryland Municipal League (MML) Conference. Ms. Price concluded her comments by stating that the Council will be attending the Maryland Association of Counties (MACo) Summer Conference next month in Ocean City.

Mr. Bartlett - Mr. Bartlett congratulated the Riverkeepers organization and the Chamber of Commerce Young Professionals on their recent Paddlefest event at Easton Point on Saturday. He stated that he was happy to be out there watching them go by and next year he's going to be paddling. He stated that it was, in his opinion, a fun event with about 150 paddleboards, kayaks, and canoes participating in the fundraising event.

Mr. Pack - Mr. Pack stated that he hoped everyone had a safe July 4th holiday.

- 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 legal, personnel and real estate matters; to reconvene on Thursday, June 29, 2017 at 6:00 p.m. in the Wye Oak Room at the Talbot County Community Center for a joint work session with the Planning Commission; to reconvene on Monday, July 10, 2017 at 4:00 p.m. in the Bradley Meeting Room for a work session with the Economic Development and Tourism Office to discuss the Property Assessed Clean Energy (PACE) Program, and at 4:45 p.m. for a work session to discuss a proposal from Delmarva Organics Recovery for an organic material reclamation project; and to reconvene in Open Session at 4:30 p.m. on Tuesday, July 11, 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 6:00 p.m. for the regularly scheduled meeting by voting 4 – 0 as follows:

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

The meeting adjourned at 7:39 p.m.

The transcript of the June 27, 2017 County Council meeting is available for review in the Office of the County Manager during regular office hours.

XIV. On Tuesday, June 27, 2017 a Closed Session of the Talbot County Council convened at 4:40 p.m. in the County Council Conference Room. Upon motion by Mr. Bartlett, seconded by Mr. Callahan, the Council met in Closed Session by voting 3 – 0 as follows:

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

In accordance with General Provisions Article § 3-305(b)(1)(i)(4)(7)(14) the purpose of the Closed Session was for personnel matters to discuss appointments to various County boards and committees and to discuss a personnel matter at Easton Airport; for real estate matters to discuss negotiations for a business expansion in the County; for legal matters for legal advice concerning the County’s Development Rights and Responsibilities Agreement with the Town of Easton and Shore Health System, Inc. and to discuss a legal matter concerning contract negotiations for the Easton Elementary School project. The Closed Session ended at 6:00 p.m.

CASH STATEMENT 6/20/2017

BALANCE 6/13/2017	\$21,807,450.94
FD/SS/MS WH PPE 6/2/2017	(142,543.93)
DEFERRED COMP DED PPE 6/2/17	(12,606.48)
MD WH PPE 6/2/17	(35,272.64)
PENSION DED PPE 6/2/17	(33,667.18)
SECU DED PPE 6/2/17	(4,485.82)
ACH TRANSFERS	(14,657.75)
FLEX SPENDING PPE 6/2/17	(2,817.46)
DEFERRED COMP PPE 6/2/17 PLAN 401(A)	(2,894.40)
INTEGRA CLAIMS THRU 6/12/17	(72,961.41)
BOARD OF EDUCATION 6/2017 1 ST HALF	(1,528,759.50)
RETIREMENT GFT CARD – CHRISTINE BOUDRIE	(255.00)
PUB IMPROV REF BOND 2015	(270,700.00)
PUB IMPROV REF BOND 2015	(23,600.00)
BANK CHARGES 5/2017	(2,827.99)
INTEREST ON ACCTS 5/2017	(10,671.33)
DEPOSITS	443,017.86
CHECKS	(762,390.15)
BALANCE 6/20/2017	<u>19,350,700.42</u>

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		0.87%	18,000,000.00
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TOTAL INVESTED \$18,000,000.00

PETTY CASH BALANCE \$15,570.00

GRAND TOTAL ALL FUNDS \$37,366,270.42

CASH STATEMENT 6/27/2017

BALANCE 6/20/2017 \$19,350,700.42

INTEGRA CLAIMS THRU 6/19/2017 (27,351.02)

USDA/RD BIOSOLIDS 2ND QTR LOAN PMT (60,886.00)

USDA/RD MARTINGHAM 2ND QTR LOAN PMT (26,240.00)

POSTAGE WIRE (3,000.00)

MLGIP INTEREST/MAR2017/REVERSE DUPLICATE ENTRY (10,146.32)

DEPOSITS 563,908.98

CHECKS (1,783,365.11)

BALANCE 6/27/2017 18,003,620.95

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		0.94%	18,000,000.00
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TOTAL INVESTED \$18,000,000.00

PETTY CASH BALANCE \$15,570.00

GRAND TOTAL ALL FUNDS \$36,019,190.95