



TALBOT COUNTY, MARYLAND

County Council

MINUTES

March 26, 2019

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

- I. Agenda – Mr. Pack requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, March 26, 2019.
- II. Minutes – Mr. Pack requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, February 12, 2019.
- III. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, March 19, 2019, and Tuesday, March 26, 2019.
- IV. Presentation on 2019 Resources Day Event, Saturday, April 6, 2019 – Catherine Poe, Chair, Talbot County Hunger Coalition – Ms. Poe briefed the Council on the efforts of the Coalition, a network of 16 food pantries, food providers, social agencies, and volunteers in Talbot County who partner to try to ease hunger and food insecurity in the county. She stated that 1 in 5 children in the county is “food insecure”; 1 in 10 residents of Talbot County is “food insecure”; 44% of school age children in the county receive Free and Reduced Meals; and 200 children aged kindergarten through grade 12 have no permanent home. She briefed the Council on the upcoming 2nd Annual Talbot County Community Resource Expo on Saturday, April 6, 2019 from 9:00 a.m. to 1:00 p.m. at Easton Elementary School/Moton Building. She stated that the Expo provides individuals a one-stop source of assistance for help in learning to navigate resources in the community which offer support. She stated that approximately 50 vendors will be in attendance offering free dental exams, HIV and AIDS testing, veterans’ services, free personal hygiene items; financial literacy information; 5,000 lbs. of groceries will also be given away. Ms. Poe stated that free transportation and free lunch will be provided to attendees. She expressed her appreciation to all the participants in the public/private partnership and recognized representatives of several organizations in attendance. Council discussion with Ms. Poe ensued as various topics were brought forward.
- V. Presentation and Request from Upper Shore Workforce Investment Board on Workforce Innovation and Opportunity Act (WIOA) Local Four-Year Integrated Plan for Caroline, Dorchester, Kent, Queen Anne’s and Talbot Counties – Dan McDermott; Executive Director, Upper Shore Workforce Investment Board; Melissa Mackey, Director, Title I Workforce Innovation & Opportunities Act (WIOA) Training Program Services – Mr. McDermott expressed his appreciation to Ms. Mackey for her 32 years of service to the Upper Shore Workforce Investment Board and stated that she will be retiring in the near future. Mr. McDermott briefed the Council on the Local Integrated Plan for the participating counties, stating that an economic analysis of the five participating counties has been completed so that the Upper Shore Workforce Investment Board knows what the labor market context is for the entire Plan. He stated that the Plan, first approved by the Council two years ago, now includes the segment “Benchmarks of Success,” the Governor’s Workforce Investment Board’s standardization of measuring the efficiency and effectiveness of funds received from the 13 funding agencies. He stated that the Plan details how the 13 federally funded partners will work together to deliver their services and outlines the fiscal performance and management functions of the Workforce Board with regard to implementation of the Plan. Council discussion ensued

with Mr. McDermott. Upon motion by Mr. Leshner, seconded by Mr. Callahan, the Council approved concurrence with the Four-Year Integrated Plan as presented by voting 5 – 0 as follows:

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

VI. Introduction of Numbered Resolutions:

A RESOLUTION TO ADOPT RULES OF PROCEDURE GOVERNING PROCEEDINGS OF THE TALBOT COUNTY SHORT-TERM RENTAL REVIEW BOARD was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Mary Kay Verdery, Planning Officer, stated that Planning and Zoning staff had used the Rules of Procedure for the Planning Commission and the Rules of Procedure for the Board of Appeals as a template for drafting the Rules of Procedure for the Short-Term Rental Review Board. She stated that the draft Rules of Procedure were reviewed and revised by the Short-Term Rental Review Board and that the resolution before the Council was unanimously approved by the Short-Term Rental Review Board. The resolution was introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Resolution No. 271. A public hearing was scheduled for Tuesday, April 16, 2019 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO ADD OR MODIFY THE FOLLOWING CAPITAL PROJECTS FOR TALBOT COUNTY FISCAL YEAR 2020: ADD NEW CAPITAL PROJECT IN THE AMOUNT OF \$22.32 MILLION FOR SEWER EXTENSION TO BOZMAN AND NEAVITT; ADD NEW CAPITAL PROJECT IN THE AMOUNT OF \$6 MILLION FOR INDIVIDUAL PUMP STATION AND MAJOR PUMP STATION IMPROVEMENTS IN THE REGION I (UNIONVILLE, TUNIS MILLS, AND COPPERVILLE) AND REGION II (ROYAL OAK, NEWCOMB, BELLEVUE, AND ST. MICHAELS) SEWER SERVICE AREAS; ADD NEW CAPITAL PROJECT IN THE AMOUNT OF \$2 MILLION FOR SEWER EXTENSION FROM THE REGION V TILGHMAN ISLAND WASTEWATER TREATMENT PLANT TO SERVE THE VILLAGES OF BAR NECK AND FAIRBANK; MODIFY EXISTING CAPITAL PROJECT BY ADDING UP TO \$2 MILLION FOR PHASE V ROAD AND SEWER IMPROVEMENTS TO THE REGION II ST. MICHAELS WASTEWATER TREATMENT PLANT; ADD A NEW CAPITAL PROJECT IN THE AMOUNT OF \$1.5 MILLION FOR DESIGN OF A SEWER SYSTEM TO SERVE THE FERRY POINT MARINA AREA; ADD NEW CAPITAL PROJECT IN THE AMOUNT OF \$550,000 FOR BELT FILTER PRESS SYSTEM REPLACEMENT AT THE REGION II ST. MICHAELS WASTEWATER TREATMENT PLANT; ADD A NEW CAPITAL PROJECT IN THE AMOUNT OF \$250,000 FOR ENGINEERING, DESIGN, AND PERMITTING TO SUPPORT EXTENSION OF SEWER FROM THE TOWN OF EASTON WASTEWATER TREATMENT PLANT TO THE TALBOT COUNTY COMMUNITY CENTER; AND, ADD NEW CAPITAL PROJECT IN THE AMOUNT OF \$150,000 FOR A WASTEWATER FEASIBILITY STUDY AT THE REGION V TILGHMAN ISLAND WASTEWATER TREATMENT PLANT was read into the record by the Clerk and brought forward for introduction. Prior to introduction, County Engineer Ray Clarke stated that the Maryland Department of the Environment requests that the County and its municipalities provide a listing of any proposed capital water and/or sewer projects, particularly those for which the County or municipality is seeking grants and loans. Mr. Clarke stated that the listing is for funding planning purposes by the State; neither the County nor the municipalities is required to move forward with the projects. Council discussion ensued with Mr. Clarke. The resolution was introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Resolution No. 272. A public hearing was scheduled for Tuesday, April 23, 2019 at 6:30 p.m. in the

Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO ADD THE FOLLOWING TOWN OF EASTON CAPITAL PROJECTS FOR FISCAL YEAR 2020: ADD A NEW CAPITAL PROJECT IN THE AMOUNT OF \$2,806,000 FOR THE RELOCATION OF THE WINDMILL WASTEWATER PUMP STATION; AND, ADD A NEW CAPITAL PROJECT IN THE AMOUNT OF \$2,267,000 FOR THE REPLACEMENT OF THE WINDMILL WASTEWATER FORCE MAIN was read into the record and brought forward for introduction. County Engineer Ray Clarke stated that Easton was the only municipality which requested that a capital project be included as an amendment to the County's Comprehensive Water and Sewer Plan. The resolution was introduced by Mr. Callahan, Mr. Divilio, Mr. Leshner, Mr. Pack, and Ms. Price as Resolution No. 273. A public hearing was scheduled for Tuesday, April 23, 2019 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

VII. Public Hearings:

Resolution No. 270, A RESOLUTION TO APPROVE EXECUTION OF A LEASE OF APPROXIMATELY 1,685.78 SQUARE FEET OF SPACE AT THE TALBOT COUNTY BUSINESS CENTER, 28712 GLEBE ROAD, EASTON, MARYLAND 21601, FURTHER DESCRIBED AS TAX MAP 25, PARCEL 58, TO YMCA OF THE CHESAPEAKE, INC. FOR A TERM OF ONE (1) YEAR WITH BASE RENT OF FOUR HUNDRED FORTY-TWO DOLLARS AND EIGHTY-NINE CENTS (\$442.89) PER MONTH, 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 Ms. Price, seconded by Mr. Callahan, Resolution No. 270 was brought to second reader. Upon motion by Ms. Price, and unanimous consent of the Council, a full reading of the resolution was waived. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved Resolution No. 270 by voting 5 – 0 as follows:

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

Resolution No. 270 is effective immediately.

Bill No. 1408, A BILL TO AMEND CHAPTER 15 (ANIMALS), ARTICLE 1 (ANIMAL CONTROL) OF THE TALBOT COUNTY CODE TO CREATE A LICENSURE REQUIREMENT FOR BOARDING, BREEDING, TRAINING, ANIMAL RESCUE AND PET SALE FACILITIES, TO REQUIRE THAT SUITABLE SHELTERS BE PROVIDED TO DOMESTICATED ANIMALS IN TIMES OF EXTREME WEATHER CONDITIONS, AND TO REGULATE THE TETHERING OF DOGS AND CATS, was read into the record by the Clerk and brought forward for public hearing. Patty Crankshaw-Quimby, Executive Director, Talbot Humane, stated that the changes outlined in Bill No. 1408 are similar to those of other Maryland counties. She stated that the Animal Control Board had met almost monthly for approximately one year, had advertised the meetings, and the public was encouraged to provide input. She stated that the legislation before the Council is, in the Animal Control Board's opinion, legislation which not only protects pets but pet and business owners as well. The public was afforded an opportunity to comment on the legislation. At Council's request, the public hearing will remain open for written comments through Friday, March 29, 2019. Bill No. 1408 is eligible for vote on Tuesday, April 9, 2019.

- VIII. Update by Talbot County Department of Economic Development and Tourism – Cassandra Vanhooser, Director, Talbot County Department of Economic Development and Tourism; Sam Shoge, Economic Development Coordinator, Talbot County Department of Economic Development and Tourism – Mr. Shoge briefed the Council on the following: the status of the conversion of the former Allen Harim poultry processing facility in Cordova into a vertical aquaculture facility; the joining of Talbot County Public Schools in the Apprenticeship Maryland Program, whereby high school students receive 450 hours of on-the-job training as apprentices to local businesses in addition to classroom training to help prepare them for future employment in that industry. Mr. Shoge stated that area employers have been advocating for the apprentice program for a while in anticipation that the apprenticeships will translate into full time employment once the student graduates; and the 11th Annual Talbot County Business Appreciation Breakfast on Friday, May 3, 2019 from 8:00 a.m. to 10:00 a.m. at The Milestone in Easton. He stated that the speaker will be Maryland Department of Commerce Secretary Kelly Schulz. Ms. Vanhooser stated that her office had recently been contacted by a broad range of businesses which hope to locate or relocate to Talbot County. She then briefed the Council on the following matters: the 2019 Travel Guide is in process of being finalized for publication; an RFP for the master plan and interpretative plan for the Frederick Douglass Park on the Tuckahoe will be released in the near future; Restaurant Week in Talbot County will be held April 7, 2019 through April 13, 2019; and the spring and summer advertising campaign for the Office of Tourism has been forwarded to various publications and that the 2019 ad campaign will include a shift toward digital marketing. Council discussion ensued with Mr. Shoge and Ms. Vanhooser. The Department of Economic Development and Tourism will continue to update the Council on a regular or as-needed basis.
- IX. Presentation on Town of Easton’s Proposal to Establish an Arts and Entertainment District – Ms. Vanhooser provided a map of approximately 115 acres within Easton in which the Town proposes to establish an Arts and Entertainment District and to offer tax incentives for artists who work within the District. She outlined the criteria by which artists would qualify for the tax incentives and the benefits of a thriving arts community which is a positive driver for community development. Council discussion ensued with Ms. Vanhooser and Finance Director, Angela Lane, who spoke about the information provided to the Town of Easton by the State of Maryland Comptroller’s Office and the anticipated minimal financial impact to the County. She stated that the County has been setting aside monies for several years for these incentive programs. Mr. Leshner stated that Talbot County is one of the few counties in Maryland, and the only county on the Eastern Shore, which does not have an arts and entertainment district. Upon motion by Mr. Leshner, seconded by Mr. Callahan, the Council approved forwarding a letter in support of the Town of Easton’s application for the establishment of an Arts and Entertainment District by voting 5 – 0 as follows:
- Mr. Pack – Aye
Mr. Divilio – Aye
Mr. Callahan – Aye
Ms. Price - Aye
Ms. Leshner – Aye
- X. Presentation on County’s Priority Listing for the Maryland Department of Transportation – Ray Clarke, County Engineer; Mike Mertaugh, Assistant County Engineer - Mr. Clarke and Mr. Mertaugh outlined the County’s Priority Listing for the Maryland Department of Transportation as requested by the State, which includes the following: 1. MD Rt. 33 capacity and evacuation improvements ; 2. U.S. Rt. 50/MD 662 intersection capacity improvements as they relate to new regional medical center planned near that location; 3a. U.S. Rt. 50/MD 328 (Goldsborough St.) intersection improvements; 3b. U.S. Rt. 50/MD 331 (Dover St.) intersection improvements; and 3c. U.S. Rt. 50/Chapel Road intersection improvements. He stated that it is his department’s recommendation that no changes be

made to the listing at this time. Council discussion ensued with Mr. Clarke and Mr. Mertaugh. Mr. Leshner requested that elevation improvements for MD Rt. 33 be listed as a higher priority than the capacity improvements. Upon motion by Mr. Callahan, seconded by Mr. Leshner, the Council approved forwarding the Priority Listing, as requested to be modified by Mr. Leshner, by voting 5-0 as follows:

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

Mr. Pack stated that Temple B'nai Israel would like lighting at the intersection of MD Rt. 322/S. Washington St./Tristan Drive which is the entrance to Temple B'nai Israel. Mr. Clarke stated that the request should be made to District #2, Maryland State Highway Administration.

XI. County Manager's Report:

- A. Request for Talbot County Department of Public Works – Region V (Tilghman) – Emergency Generator - Requested Council approval to award the contract for purchase and installation of an emergency 30kW propane generator for the Region V Tilghman North Pump Station to the lowest proposer, Bilbrough's Electric, in the sum of \$24,500.00; the new generator will replace the existing one which is unrepairable. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the award by voting 5 – 0 as follows:

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

- B. Request from Department of Emergency Services – Requested Council approval for the purchase of a new LifePak 15 heart monitor through the State contract; cost of the LifePak 15 is \$34,990.92; Department of Emergency Services FY2019 budgeted funds will be used to pay 50% of the cost, or \$17,778.00; grant funding from the Maryland Institute for Emergency Medical System Services (MIEMSSS) will pay the remaining 50%, \$17,778.00. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the purchase as outlined by voting 5-0 as follows:

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

- C. Bid No. 17-17, PORTABLE SANITARY CHEMICAL TOILET SERVICE, TALBOT COUNTY – Requested Council approval to extend the contract for Bid No. 17-17 with Pierson Comfort Group, LLC for the 2019 season in the sum of \$19,044.50. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved extension of the contract by voting 5 – 0 as follows:

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

- D. Request for Roads Department – Requested Council approval of the Roads Superintendent’s request to purchase two brush chippers from Vermeer at the respective costs of \$54,757.00 and \$51,757.00 through the NJPA contract; the price differential between the two items is due to the variance between the two chippers the Department will be trading in for the new equipment. Upon motion by Mr. Callahan, seconded by Ms. Price, the Council approved the request by voting 5 – 0 as follows:

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

- E. Talbot County Agricultural Land Preservation Advisory Board – Requested the appointment of Sarah Everhart, Esquire to a five-year term on the Talbot County Agricultural Land Preservation Advisory Board; said term will expire on March 13, 2024. Upon motion by Mr. Leshner, seconded by Mr. Callahan, the Council approved the appointment by voting 5 – 0 as follows:

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

- F. Talbot County Emergency Services Advisory Board – Requested Council approval for the reappointment of Debbie Timms (Shore Regional Health), Lois MacDonald (Cordova District), Steve Mroczek (Talbot County Fire & Rescue Association), and Scott Mergenthaler (Sheriff’s Office) to three-year terms on the Talbot County Emergency Services Advisory Board; said terms will expire on February 1, 2022. Upon motion by Ms. Price, seconded by Mr. Leshner, the Council approved the reappointments by voting 5 – 0 as follows:

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

- G. Mid-Shore Behavioral Health Board of Directors - Requested Council approval for the appointment of Timothy Connors and Joan Harris-Brooks to the Mid-Shore Behavioral Health Board of Directors; said terms will expire December 1, 2021 and April 1, 2023, respectively. Upon motion by Mr. Leshner, seconded by Mr. Callahan, the Council approved the appointments by voting 5 – 0 as follows:

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

- H. Talbot County Public Works Advisory Board – Requested Council approval for the reappointment of Roger Bollman (1st Election District) and Tim Jones (4th Election District) to four-year terms on the Talbot County Public Works Advisory Board; said terms will expire on May 1, 2023. Upon motion by Ms. Price, seconded by Mr. Leshner, the Council approved the reappointments by voting 5 – 0 as follows:

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

- I. Talbot County Property Tax Assessment Appeals Board – Mr. Hollis stated that the Property Tax Assessment Appeals Board, whose members are appointed by the Governor, is currently unable to hear and process any appeals due to lack of membership. He encouraged citizens who may be interested in serving on the Board to contact the County Manager’s Office.

XII. Council Comments:

Mr. Divilio - No comments.

Mr. Callahan - No comments.

Ms. Price - No comments.

Mr. Leshner - No comments.

Mr. Pack – No comments.

- XIII. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council voted to adjourn and to reconvene on Tuesday, April 9, 2019 at 4:30 p.m. in Open Session 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 for the regularly scheduled meeting at 6:00 p.m. by voting 5 – 0 as follows:

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

The meeting adjourned at 8:24 p.m.

The transcript of the March 26, 2019 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

- XIV. On Tuesday, March 26, 2019, a Closed Session of the Talbot County Council convened at 5:00 p.m. in the County Council Conference Room. Upon motion by Mr. Leshner, seconded by Mr. Callahan, the Council met in Closed Session by voting 5 – 0 as follows:

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

In accordance with General Provisions Article § 3-305(b)(1)(i)(4)(7)(8) the purpose of the Closed Session was for Legal matters for legal advice regarding potential litigation involving expansion of broadband to underserved and unserved areas of the County; for legal advice regarding potential litigation involving Talbot Humane; for legal advice regarding interpretation of short term rental regulations; for legal advice regarding Memorandum of Understanding regarding operation of County pools; for legal advice regarding Public Information Act request; to discuss litigation involving Angel Enterprises/Bender; for Personnel matters to discuss appointments to various County boards and committees; to discuss a personnel matter at the Department of Corrections; to discuss filling a vacancy for Supervisor of Assessments for Talbot County; for Expansion of Business matters to discuss a matter that concerns the proposal for a business to expand in the State (broadband extension). The Closed Session ended at 6:00 p.m.

- XV. Work Session with Town of Easton Regarding Redevelopment of Easton Point – The County Council met with Mayor Willey and members of the Easton Town Council on Thursday, March 21, 2019 at 3:30 p.m. in the Bradley Meeting Room to discuss the proposed redevelopment of Easton Point. Mayor Willey gave a brief outline of the history of Easton Point and emphasized that, in his opinion, the key to the re-development of Easton Point is the boat ramp. Town proposed renderings depicted the County owned boat ramp as having been relocated to allow for a larger parking area, alleviating congested parking on Port Street; depicted a double lane boat ramp with access to ample deep water, a kayak launch and fishing pier. He stated that discussions are continuing with several businesses at Easton Point regarding their possible relocation to Mistletoe Hall. Mayor Willey also highlighted the status of several projects associated with the redevelopment of Easton Point already in progress, including the paving of that portion of the Rails to Trails from the west side of Waterside Village to the east side, crossing the Tred Avon River. He stated that once complete, Rails to Trails will connect to the current route of the Rails to Trails by travelling past the new Easton Elementary School. Council discussion ensued with Mayor Willey and the Town Council. Town Council member Ron Engle stated that the Town of Easton Planning Commission and the County Planning Commission continue to work together on various matters related to the project. A majority of those members of the County Council in attendance expressed an opinion in support of moving forward with the possibility of decommissioning the existing County owned Easton Point boat ramp when a new County or Town of Easton operated landing is constructed up the channel, with the County retaining ownership of the decommissioned Easton Point parcel.

CASH STATEMENT 3/19/2019

| | |
|-----------------------------|------------------|
| BALANCE 3/12/2019 | \$ 15,992,315.27 |
| CIGNA CLAIMS THRU 3/11/19 | (99,575.48) |
| POSTAGE WIRE | (3,000.00) |
| INTEREST ON ACCOUNTS 1/2019 | (25,651.15) |

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| BANK CHARGES 1/2019 | (1,520.43) |
| INTEREST ON ACCOUNTS 2/2019 | (21,658.54) |
| BANK CHARGES 2/2019 | (948.59) |
| WELLS FARGO PAYMENT | (200.00) |
| DEPOSITS | 472,055.50 |
| CHECKS | (483,961.41) |
| VOIDED CHECK # 331885 | 318.12 |
| BALANCE 3/19/2019 | <u>15,922,794.07</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>YIELD</u> | <u>AMOUNT</u> |
|-----------------------------|----------------------|--------------|---------------|
| PNC-MLGIP INVESTMENTS TOTAL | | 2.42% | 23,000,000.00 |
| 1880 BANK | | | 10,069,638.11 |

TOTAL INVESTED \$33,069,638.11

PETTY CASH BALANCE \$15,570.00

GRAND TOTAL ALL FUNDS \$ 49,008,002.18

CASH STATEMENT 3/26/2019

| | |
|--|-----------------------------|
| BALANCE 3/19/2019 | \$ 15,922,794.07 |
| TOTAL ADP PAYROLL PPE 3/08/2019 | (594,745.30) |
| DEFERRED COMP DED PPE 3/08/2019 | (16,489.47) |
| PENSION DED PPE 3/08/2019 | (37,228.41) |
| SECU DED PPE 3/08/2019 | (3,383.30) |
| DEFERRED COMP PPE 3/08/2019 PLAN 401 (A) | (5,087.21) |
| FLEX SPENDING BENEFITS DED PPE 3/08/2019 | (3,339.00) |
| CIGNA CLAIMS THRU 3/18/2019 | (89,935.70) |
| USDA/RD MONTHLY BOND PYMT #92-09 | (26,240.00) |
| USDA/RD BIOSOLID QTRLY PMT #92-11 | (60,886.00) |
| SALES & USE COMMUNITY CENTER DUE 3/20/2019 | (472.72) |
| SALES & USE HOG NECK GOLF COURSE DUE 3/20/2019 | (2.73) |
| DEPOSITS | 505,146.69 |
| CHECKS | (857,011.99) |
| BALANCE 3/26/2019 | <u>14,733,118.93</u> |

AIRPORT ACCOUNTS

AIP42 0.00

AIRPORT ACCOUNTS TOTAL BALANCE 0.00

INVESTMENTS – CERTIFICATES OF DEPOSIT

CERTIFICATE DATE MATURITY DATE YIELD AMOUNT

PNC-MLGIP INVESTMENTS TOTAL 2.42% 23,000,000.00
1880 BANK 10,069,638.11

TOTAL INVESTED \$33,069,638.11

PETTY CASH BALANCE \$15,570.00

GRAND TOTAL ALL FUNDS \$47,818,327.04