



TALBOT COUNTY, MARYLAND

County Council

MINUTES

May 7, 2019

Present – President Corey W. Pack, Vice President Chuck F. Callahan, Frank Divilio, Pete Leshner, Laura Price, County Manager R. Andrew Hollis, 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, May 7, 2019.
- II. Minutes – Mr. Pack requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, March 26, 2019. The Minutes of April 9, 2019, also listed on the Agenda, will be brought forward for approval at a later date.
- III. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, March 26, 2019 and Tuesday, May 7, 2019.
- IV. Proclamation: Recognition of Judy Center Partnership - The Clerk read a proclamation into the record which spoke of the importance of recognizing the needs of, and providing services for, young children and their families in our community. The proclamation encouraged individuals and communities to focus on the needs of young children and to support the organizations which meet those needs. Upon motion by Mr. Divilio, seconded by Mr. Leshner, the Council approved the proclamation by voting 5 – 0 as follows:

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

Mary Adkins, Coordinator, Talbot County Judy Center Partnership, briefed the Council on the history of the Judy Center concept in Maryland and its philosophy. She stated that Judy Centers work with various organizations and agencies to provide integrated services and programming to young children in order to increase the children’s readiness for kindergarten. Ms. Adkins then introduced representatives of the various early childhood agencies in attendance.

Mr. Callahan presented the Proclamation to Ms. Adkins and the representatives.

- V. Presentation of Mid Shore Behavioral Health Inc.’s Community Mental Health Plan – Kathryn Dilley, LCSW-C, Executive Director, Mid Shore Behavioral Health, Inc.; Johanna Norris, Behavioral Health Coordinator, Mid Shore Behavioral Health, Inc. – Ms. Dilley read the mission and vision statements for Mid Shore Behavioral Health, Inc. into the record and briefed the Council on upcoming events in recognition of May as Mental Health Month. She highlighted various accomplishments of Mid Shore Behavioral Health, Inc. and highlighted services which had recently been expanded, due in part to increases in grant funding for expansion of the crisis response team assistance for the opioid crisis. Ms. Norris briefed the Council on programming provided by Mid Shore Behavioral Health, Inc. in cooperation with numerous

agencies and organizations throughout the service area, outlined the organization’s participation in numerous community events to call attention to the issue of mental health, and offered data on the use of the various services provided by the public health organization. Council discussion ensued with Ms. Norris and Ms. Dilley as various initiatives were brought forward. Ms. Dilley requested Council approval of a Letter of Agreement designating Mid-Shore Behavioral Health, Inc. as the Core Service Agency with regard to participating counties’ responsibilities for the management of the public health system; no County funding is required. Upon motion by Mr. Leshner, seconded by Mr. Callahan, the Council approved the Letter of Agreement as outlined by voting 5 – 0 as follows:

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

- V. Request by Easton Airport to Submit Applications to the Federal Aviation Administration (FAA) and Maryland Aviation Administration (MAA) for Reimbursement Costs Associated with the Former Black and Decker Facility – Micah Risher, Manager, Easton Airport, stated that in order to move forward with Phase I of safety enhancements at Easton Airport, he is requesting to submit an application for reimbursement to the FAA and MAA for County costs associated with land acquisition adjacent to the Airport, including the former Black and Decker Facility (now known as the Talbot County Business Center). He stated that the amount being requested is approximately \$5.5 million from the FAA and \$308,595 from the MAA. Council discussion ensued with Mr. Risher who confirmed Mr. Pack’s statement that once any funding is received from the FAA and MAA, ownership of the facility will transfer from the County to Easton Airport which is an Enterprise Fund. The Airport will reimburse the County the remaining \$308,595 and the County will pay rent to the Airport for space utilized at the Talbot County Business Center by County departments. Council discussion again ensued with Mr. Risher regarding the timeframe for continued lease of the space and relocation of current tenants, including the Talbot County Sheriff’s Office. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved submittal of the applications for reimbursement by voting 5 – 0 as follows:

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

- VI. Public Hearings:

Bill No. 1409, A BILL TO AMEND BILL NO. 1387, THE 2018-2019 ANNUAL BUDGET AND APPROPRIATION ORDINANCE, TO MAKE ADDITIONAL APPROPRIATIONS FROM UNANTICIPATED REVENUES TO CERTAIN DEPARTMENTS IN THE CURRENT EXPENSE BUDGET, TO AMEND THE CURRENT EXPENSE BUDGET THROUGH FOURTH QUARTER TRANSFERS AND SUPPLEMENTARY APPROPRIATIONS was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Finance Director Angela Lane stated that the purpose of the proposed legislation is to amend the FY2019 Budget to transfer funds between departments to take advantage of savings in certain areas to cover expenses which are over budget in other areas. She stated that transfers between various departments of County government and within the same fund may only be made during the fourth, or last, quarter of the fiscal year as outlined in the County Charter. The public was afforded an opportunity to comment on the legislation. Bill No. 1409 is eligible for vote on Tuesday, May 14, 2019.

Prior to the public hearing on the Constant Yield, as required by State law, Ms. Lane read the following statement into the record:

The County Council, in the fiscal 2020 proposed budget, is proposing to adopt a real property tax rate of 63.22 cents per \$100 of assessed valuation for all properties located outside the incorporated towns of the county. This is 2.6 cents higher than the current real property tax rate and this rate is 2.75 cents higher than the constant yield rate of 60.47cents and will generate \$1,274,904 more in real property tax revenues in fiscal 2020 from the unincorporated areas of the county. The constant yield rate is the rate that we would set our real property tax at to generate the same amount of revenues as we received in the current year. Properties located within the incorporated towns will again be granted a tax differential, which will set their real property tax rates between 6.01 cents and 13.3 cents lower than the county tax rate. The county real property tax rates within the towns are higher than the constant yield rates for the towns. The County Council will not adopt the fiscal 2020 tax rates today. The fiscal 2020 real property tax rate will be adopted as part of the fiscal 2019-2020 budget and appropriation ordinance, currently scheduled to be adopted on May 21, 2019.

Following the statement by Ms. Lane, a public hearing was held on the Constant Yield and the public was afforded an opportunity to comment. No public comment was made.

Bill No. 1410, AN ACT TO ESTABLISH THE 2019-2020 ANNUAL BUDGET AND APPROPRIATION ORDINANCE, was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Finance Director Angela Lane utilized a PowerPoint presentation to provide an overview of the FY2019-2020 budget. Ms. Lane stated that the purpose of the bill is to establish the proposed budget for FY2020 for the General Fund, the Capital Projects Fund, the Development Impact Fund, the Grants Fund, the Special Grants and Special Revenues Fund, the Recreation Fund (Talbot County Community Center and the Hog Neck Golf Course), Sanitary Districts, Easton Airport, the community pools and Talbot Family Network. She stated that the proposed budget for FY2020 totals \$91,913,000; the FY2019 budget is \$92,038,750. She stated that funding requests totaled \$98,962,440, or \$6.9 million more than the current FY2019 budget, and \$7.0 million less than the proposed FY2020 budget which is funded in part with revenues of almost \$4.0 million in Prior Year Fund Balance. She stated that the proposed budget maintains current services for our citizens while continuing to maintain two of the lowest tax rates in the state (Property Tax and Income Tax). She stated that in order to fund Talbot County Public Schools, the County Council is proposing to override the voter-imposed Property Tax Revenue Cap, as authorized by State law, for the funding of educational expenses only in the amount of \$1,345,500, an increase of 1.8¢ in the Real Property Tax rate. Ms. Lane provided assorted tax information on other jurisdictions throughout Maryland, including distribution of State funding for schools, and provided several graphs detailing how revenues received from the various sources for the County are allocated to, among others, Talbot County Public Schools, Chesapeake College, public safety, capital projects, Parks & Recreation, and debt service, and provided information on the County's Fund Balance. Ms. Lane outlined the history of the provision of additional funding to Talbot County Public Schools in the sum of \$6.3 million over the last four (4) fiscal years, an increase of 16.1%. She emphasized that the County's "Rainy Day" Fund of \$12.2 million remains intact. Lastly, Ms. Lane provided a list of items not included in the FY2020 proposed budget including, among others, additional staff positions, funding for a new facility for the Sheriff's Office, and an additional EMS station in the northern part of the county. Council discussion ensued with Ms. Lane as specific categories were brought forward. The public was afforded an opportunity to comment on the legislation. The public hearing recessed and will be continued at 7:00 p.m. at the Easton High School Cafeteria located at 723 Mecklenburg Avenue in Easton. The proposed FY2020 County Budget, as introduced, is available on the County website at www.talbotcountymd.gov.

VII. County Manager’s Report:

- A. Request for Department of Public Works – Requested Council approval to have the Department of Public Works apply for and accept grant funding from the National Fish and Wildlife Federation in a sum of up to \$50,000. If approved, the funding will be used for planning and technical assistance in the Harris Creek Watershed to create an inventory of roadside ditches and a methodology for prioritizing corrective action for any unstable ditches. Upon motion Mr. Leshner, seconded by Ms. Price, the Council approved submittal of the grant application by voting 5 - 0 as follows:

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

- B. Bid No. 17-08, Open-Ended Engineering Services Agreement - Requested Council approval to award a contract for sewer design and utility easement for connecting the Talbot County Community Center to the Easton Wastewater System to Lane Engineering in the sum of \$28,000. Upon motion by Mr. Pack, seconded by Mr. Leshner, 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

- C. Talbot County Drug Task Force Seized Funds – Requested Council approval of a request from the Talbot County Sheriff’s Office to have the Talbot County Finance Office once again serve as the single fiduciary for funds seized by the Talbot County Drug Task Force. Mr. Hollis stated that Angela Lane, Finance Director, is in support of the request. Upon motion by Mr. Leshner, 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

- D. Request from St. Michaels Fire Department – Requested Council approval for a letter of support for St. Michaels Fire Department’s application for grant funding from the United States Department of Agriculture Community Facilities Grant. If approved, the funding will be used for the purchase of 10 sets of new turn-out gear and a drone; no County funding is required. Upon motion by Mr. Leshner, seconded by Mr. Divilio, the Council approved forwarding a letter of support for the grant application by voting 5 – 0 as follows:

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

- E. Request from Easton Utilities – Requested Council approval for a letter of support for Easton Utilities’ application for grant funding from the United States Department of Agriculture ReConnect Program. If approved, the funding will be used for expansion of broadband into underserved areas of the county. Upon motion by Ms. Price, seconded by Mr. Leshler, the Council approved forwarding a letter of support for the grant application by voting 5 – 0 as follows:

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

- VII. Upon motion by Mr. Callahan, seconded by Ms. Price the Council voted to recess and to reconvene at 7:00 p.m. at the Easton High School Cafeteria for a continuation of the public hearing on Bill No. 1410, AN ACT TO ESTABLISH THE 2019-2020 ANNUAL BUDGET AND APPROPRIATION ORDINANCE; to reconvene on Tuesday, May 14, 2019 at 2:00 p.m. for discussion of legal, personnel and real estate matters, 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. Leshler - Aye

The meeting recessed at 3:15 p.m.

- VIII. The Council meeting reconvened and a continuation of the public hearing on Bill No. 1410 was held at 7:00 p.m. at the Easton High School Cafeteria. Prior to continuation of the public hearing, Finance Director, Angela Lane utilized a PowerPoint presentation to provide an overview of the proposed budget for FY2019-2020, as she had done earlier in the day at the 2:00 p.m. public hearing. The public was then afforded an opportunity to comment on the legislation. Following the public hearing, Council members made the following comments:

Mr. Divilio - Mr. Divilio stated that his mother was a teacher in, and retired from, Talbot County Public Schools, he is a product of Talbot County Public Schools, and his children are currently at Chapel District Elementary School. He stated that he recalls his mother having these same discussions every year and that, in his opinion, it is disheartening to hear, but that there is one thing that Talbot County does differently that is not shown on any slide – that we truly care more than any other county around because we have to. He stated that County departments continue to do more with less than the counties around us and that we are here because we love it here. He stated that it is his goal to make sure that we are able to fund the departments as much as the departments need while also staying fiscally conservative, which, in his opinion, is a tight balancing act. He stated that during

the last election, all ten candidates requested that citizens consider voting to increase the revenue cap; however, since the measure failed, it is up to the Council to try to be creative and do what it can. Mr. Divilio expressed his appreciation to everyone for coming to the public hearing and expressing their opinions. He concluded his comments by stating that he has a lot of information to take back, digest, and to be creative to see what we can come up with.

Mr. Leshner - Mr. Leshner expressed his appreciation to everyone, those who had voiced their opinions and those who had shown their advocacy simply by being in attendance. He stated that this was his first time on “this side of the table”; in the past he has been on the other side advocating as the citizens have done this evening. He stated that although he came in with some trepidation, he is going away with enlightenment and hope. He complimented the speakers as articulate, passionate, dedicated, and compelling; stating that as they spoke about the real needs for Special Education, teachers for English Language Learners and the Gifted and Talented Program, he was moved to increase the school budget to meet the school supplement in the budget and hopes he can persuade enough of his colleagues to go along.

Mr. Callahan – Mr. Callahan stated that he was a product of Easton High School. He stated that this year marks his fifth year on the Council. He noted several accomplishments of the present Council and the previous Council, including keeping the Tilghman Elementary School open, which, in his opinion, meant a lot to the community. He stated that he is proud, along with Kevin Shafer, and many others, to be a part of the project for the new Easton Elementary School, having attended Moton and Dobson himself. He stated that, in his opinion, it is kind of sad to see the buildings leave but the new building is bringing a bright future to Talbot County, and he looks forward to everyone enjoying it. He stated that Talbot County has great families and great students – his two sons got a great education in Talbot County Public Schools and now have good jobs in Talbot County. He stated that, in his opinion, we like to see our kids go away and come back, or just stay here, because it is such a great community. Mr. Callahan expressed his appreciation to Superintendent Kelly Griffith, stating that, in his opinion, she is very passionate about Talbot County Public Schools, and just this morning at 6:30 a.m. he was on the telephone with her discussing some important issues. He stated that although we agree to disagree on a lot of things, everyone is a member and part of a phenomenal team and, although there are going to be some tough times, we all need to work together to get to where we need to be. He suggested that Superintendent Griffith and the Council try to work more closely over the next few years to figure out a mechanism to get us where we need to be so that each year we are not sitting up here discussing that we are not funding enough. Mr. Callahan indicated his willingness to work with the school system and the School Board to try to find mechanisms to fund their needs. He stated that, in his opinion, they have done a great job and it is great working with them. Mr. Callahan concluded his comments by stating that his heart is with them and he is going to do the best he can.

Ms. Price - Ms. Price stated that she and her children had gone through the Talbot County Public School system so she is very familiar with it. She repeated the statement of a speaker who had said that public servants deserve to be valued and stated that she hopes there is no question about how much our public servants, teachers, and

everyone else in the county is valued. She stated that, in her opinion, the County needs to be able to do for them what it have done for the school system. She stated that she wanted to put into perspective the request to the Council to “raise the property tax rate just a few cents” by reiterating the previous statement of Charles Connolly, Finance Director, Talbot County Public Schools, that the education supplement does not require voter input. She reminded those in attendance that the citizens of Talbot County had voted down the proposal to raise the revenue cap during last year’s election in order to fund the other half of County government. She stated that the voters said no, and, in her opinion, we can’t disrespect that. She stated that she doesn’t think it is fair to continue to substantially raise taxes and not be able to fund the other half of County government; it does not mean that we don’t need it in education, but the more we do that, in her opinion, the less likely we are going to have a chance of getting the initiative to pass in 2020. Ms. Price stated that in 2012, before the Maintenance of Effort law was passed, the County cut \$1.8 million from the Board of Education budget, and the same amount from the County budget and positions were eliminated. She stated that people lost their jobs, we raised taxes and increased the income tax, and recordation and transfer taxes but we did not have the ability at that time to increase the Property Tax and used \$17 million in Fund Balance (\$8 million in one year and \$9 million the following year); now it is proposed to use another \$4 million of Fund Balance this year after using approximately \$4 million last year, which, in her opinion, is not sustainable. She outlined the impact of an additional four (4) cents of Property Tax on the average house is an additional \$140; we have already raised the Property Tax just for education an average of \$327 per house – a 20% increase. She stated that, in her opinion, we need to be able to do that for the other half of County government and expressed her concerns of the impact of continuing to raise the Property Tax on average working people for whom the extra couple hundred dollars is significant. She stated that citizens need to understand that it is not the Council; the voters said no to an increase in the revenue cap. She stated that she continues to try to get the legislators in Annapolis to understand why the funding formula is unfair to Talbot County and stated that, in her opinion, the school system and the Council need to jointly convince the legislators of same.

Mr. Pack-

Mr. Pack expressed his appreciation to everyone for coming out so the Council could hear what they have to say about fully funding the schools. He stated that he had told Andy Burke and others in the school system that one thing he would like to see during his term on the Council is that Talbot County is not the lowest county in the state with regard to school funding. He stated that last year, he, Mr. Callahan, and Ms. Williams had put another \$700,000 into the budget to bring the county out of last place. He acknowledged that although Talbot County is still in the bottom third, it is no longer in last place. He stated that, in his opinion, there is still work to be done and the County will continue working with the school system to see that our schools are adequately funded to the level that they need to be funded. He reiterated his statement of last year that Talbot County has a lot of capital projects which need to be funded and suggested perhaps the Budget public hearing should be moved to another location so that more people are aware of what the Council is saying. He stated that the Talbot County Business Center will eventually close, the building will come down, and we are going to have to find a new location for the Sheriff’s Department at an estimated cost of \$8 million to \$12 million; the Health Department building needs to be replaced since the building is old and no longer meets the needs of staff, and the new Easton Elementary School

is currently under construction. He emphasized that the capital expenditures are real, they have to be paid, and the County has to find a way to pay for them. He stated that, in his opinion, we have to be very creative in our approach because the Sheriff's Office and the Department of Corrections are facing tough shortages with regard to manpower, and the County is trying to retain those trained workforces. Mr. Pack indicated the Council's willingness to work with the school system to try to find a way to address its needs like we did last year. He stated that his son and his daughter graduated from Easton High School so he certainly understands the importance of a quality education and is willing to work to make sure that happens. He cited several times in past years when some items were not funded in the budget but the community raised the funding. He stated that the Council will hold final Budget deliberations on May 16th, after the Board of Education holds its meeting on May 15th. Mr. Pack asked everyone in attendance to talk to individuals they know to make sure they understand the importance of re-looking at raising the revenue cap. He stated that he hopes the Council can get a four fifths vote to put the issue of the revenue cap back on the ballot in November 2020 so that other departments can get funding that we provided the Board of Education with the education supplement. Mr. Pack concluded his comments by offering condolences to the family of Nick Panuzio who passed away last Friday. He stated that Mr. Panuzio was a great mentor, a member of the St. Michaels Housing Authority and a former mayor and heartfelt thoughts and prayers go out to his family

Written comments on Bill No. 1410 will be accepted until Tuesday, May 14, 2019. The FY2020 County Budget is available on the County website at www.talbotcountymd.gov. Bill No. 1410 is eligible for vote on Tuesday, May 21, 2019.

The transcript of the May 7, 2019 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

- VIII. On Tuesday, May 7, 2019, a Closed Session of the Talbot County Council convened at 12:30 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 4 – 0 as follows:

Mr. Callahan – Aye
Mr. Divilio – Aye
Mr. Leshner – Aye
Mr. Pack – Aye
Ms. Price – Absent (*arrived at 12:35 p.m.*)

In addition to the County Council, the following individuals were present: Andy Hollis (County Manager), Jessica Morris (Assistant County Manager), Anthony Kupersmith (County Attorney), Mary O'Donnell (Assistant County Attorney), and Ray Clarke (County Engineer), Mike Mertaugh (Assistant County Engineer), and Warren Edwards (Roads Superintendent). In accordance with General Provisions Article §§ 3-305(b)(1)(i)(3), (7), (8), and (13) the purpose of the Closed Session was for legal advice regarding appeal to Maryland State Department of Education (no action taken); for legal advice regarding Open Meetings Act and Public Information Act and potential litigation (assertion of executive privilege revisited but sustained); for legal advice regarding lawsuit against Verizon (direction on settlement authority); and for legal update regarding national opioid litigation (authority to add additional defendants); for Personnel matters to discuss appointments to various County boards and committees (no action taken); to discuss personnel matter regarding Board of Elections (support for salary proposal); and to discuss personnel matter regarding Department of Corrections (no action taken); for Real Estate matters to discuss possible acquisition of property in Bellevue for a public purpose (consensus to cease pursuit of acquisition); to

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discuss possible acquisition of property on Oxford Road for a public purpose (consensus not to pursue acquisition); to discuss possible acquisition of property on Goldsborough Neck Road for a public purpose (consensus to pursue easements); and to discuss possible acquisition of property in Tunis Mills for a public purpose (no action taken). The Closed Session recessed at 1:30 p.m., reconvened at 3:25 p.m. and ended at 4:15 p.m.

CASH STATEMENT 4/30/2019

BALANCE 4/23/2019	\$ 11,123,214.03
CIGNA CLAIMS THRU 4/22/2019	(58,103.96)
ELECTION BOARD PPE 3/19/19 & 3/26/19	(6,938.84)
POSTAGE WIRE	(3,000.00)
TALBOT COUNTY PUBLIC IMPROVEMENT BOND SERIES 2010	(879,365.00)
CAFÉ CREDIT CARD SALES ERROR 3/29 – 4/09	(2,010.56)
DEPOSITS	1,169,176.24
CHECKS	(543,525.07)
BALANCE 4/30/2019	<u>10,803,467.96</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>YIELD</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		2.44%	23,000,000.00
1880 BANK			10,073,915.14

TOTAL INVESTED **\$33,073,915.14**

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

GRAND TOTAL ALL FUNDS **\$ 43,892,953.10**

CASH STATEMENT 5/07/2019

BALANCE 4/30/2019	\$ 10,803,467.96
TOTAL ADP PAYROLL PPE 4/19/2019	(587,297.32)
TOTAL ADP PAYROLL PPE 4/30/2019	(16,530.43)
DEFERRED COMP DED PPE 4/19/2019 & 4/30/2019	(17,754.47)
PENSION DED PPE 4/19/2019 & 4/30/2019	(38,003.16)

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SEU DED PPE 4/19/2019 & 4/30/2019	(3,380.68)		
DEFERRED COMP PPE 4/19/2010 PLAN 401(A)	(5,422.75)		
FLEX SPENDING BENEFITS PPE 4/19/219	(3,264.00)		
CIGNA CLAIMS THRU 4/29/2019	(69,294.60)		
MAY 2019 RETIREE HEALTH INSURANCE PLAN #727	(28,441.44)		
BOARD OF EDUCATION 4/2019	(3,319,812.00)		
WELLNESS/PRE-PAID USA REWARD CARDS	(7,530.61)		
RETURNED CHECK(S) #1015, 1882, 974388	(2,936.44)		
DEPOSITS	656,733.87		
CHECKS	(513,130.48)		
VOIDED CHECK(S) #299838, 302475, 304409, 306295,310540,310619,312941, 318794, 320781	(2,199.77)		
BALANCE 5/07/2019	<u>6,849,603.22</u>		
<u>AIRPORT ACCOUNTS</u>			
AIP42	0.00		
AIRPORT ACCOUNTS TOTAL BALANCE	<u>0.00</u>		
INVESTMENTS – CERTIFICATES OF DEPOSIT			
<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>YIELD</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		2.44%	23,000,000.00
1880 BANK			10,073,915.14
TOTAL INVESTED			<u>\$33,073,915.14</u>
PETTY CASH BALANCE			<u>\$15,570.00</u>
GRAND TOTAL ALL FUNDS			<u>\$ 39,939,088.36</u>