



TALBOT COUNTY, MARYLAND

County Council

MINUTES

April 11, 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 Assistant County Attorney Anthony Kupersmith.

- I. Agenda – Ms. Williams requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, April 11, 2017.
- II. Minutes – Ms. Williams requested and received Council’s unanimous consent for approval of the Minutes of Tuesday, March 28, 2017.
- III. Disbursements – Ms. Williams requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, April 4, 2017, and Tuesday, April 11, 2017.
- IV. Proclamation: April as Adult Learn-to-Swim Month – Prior to presentation of the proclamation, Kristina Henry, Member, Talbot Masters Swimming, and Robbie Gill, CEO, YMCA of the Chesapeake, briefed the Council on the mission of Talbot Masters Swimming, to encourage adults 18 years of age and older to learn to swim and to become fit. The Clerk read a proclamation into the record which spoke of the importance of learning to swim from the standpoint of safety while realizing the health benefits associated with swimming and encouraging those who do not know how to swim to learn. Upon motion by Mr. Pack, seconded by Ms. Price, 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

Mr. Bartlett presented the Proclamation to Ms. Henry, Mr. Gill and members of Talbot Masters Swimming who accepted on behalf of the Talbot Masters Swimming Program.

- V. Presentation on Alternative Fuel Systems - Mike Petito, AutoGas Specialist, Sharp Energy; Geoff Dulin, Sales Representative, Sharp Energy – Mr. Petito and Mr. Dulin outlined for the Council the benefits of vehicles built to operate on or converted to vehicular propane, including safety of operation, less noise, less pollution, less fuel costs, and less maintenance. Mr. Petito stated that over the past four years, Sharp Energy has placed approximately 600 vehicles on the road which operate on vehicular propane including, para-transit vehicles, work trucks, and police vehicles; 300 of the vehicles are school buses. Council discussion ensued with the Sharp Energy representatives. Council will continue to review the matter and it was suggested that Sharp Energy reach out to the Board of Education.
- VI. Update by Talbot Humane – Patty Crankshaw-Quimby, Executive Director, Talbot Humane – Ms. Crankshaw-Quimby stated that for the first nine months of FY2017, Talbot Humane received 727 animals; 605 of which were adopted or sent to other rescue groups or wildlife rehabilitation centers; 192 were placed

in foster care and 78 were reunited with their owners via Facebook and other social media venues; Talbot Humane's live release rate is 93%. She stated that this week is Animal Control Appreciation Week and that Talbot Humane's two animal control officers responded to 700 initial calls, not including follow-up visits and court appearances; the officers also deliver pet food and take pets to vet visits if their owners are unable to get out. Ms. Crankshaw-Quimby outlined several initiatives of Talbot Humane, including: the behavioral hotline which provides house/crate training as well as information on local resources for behavioral issues, affordable pet care, etc.; the Mid-Shore Pet Pantry Coalition which distributes three tons of pet food per year to pet owners during times of need; the continued success of a pet loss support group which was initiated in March 2016; a 6th grade youth group which works with Talbot Humane staff on various projects and events, including the Dog Walk for this year's Oxford Day; an internship program for high school seniors interested in the animal sciences; and an in-service location for Chesapeake College students in the fields of animal science, communications and non-profit sales. She stated that Talbot Humane is offering pet owners the opportunity to have their pets microchipped in April for only \$10 and that Talbot Humane was the recipient of a \$41,000 grant from the U.S. Department of Agriculture for 2017 to continue the low cost spay/neuter program. Ms. Crankshaw-Quimby updated the Council on upcoming programs and events including, expansion of the Head to Tail Thrift and Vintage Shop which is anticipated to be completed in June; the 3rd Annual Womanless Beauty Pageant on Thursday, April 13, 2017 at the Easton High School Auditorium; Dog Walk in Oxford on Oxford Day, Saturday, April 22, 2017; and participation by Talbot Humane as a charity partner in the U.S. Marine Corps Marine Corps Marathon in October and in which Mr. Callahan will be participating. Council discussion ensued with Ms. Crankshaw-Quimby as various items were brought forward. Talbot Humane will continue to update the Council on a regular or as-needed basis.

VII. Council Consideration of Approval of a Memorandum of Understanding with YMCA of the Chesapeake – County Manager, Andy Hollis, stated that at Council's direction, staff had worked with Childlene Brooks, Manager, Brooklett's Place, the Talbot County Senior Center, and Robbie Gill, CEO, YMCA of the Chesapeake, to develop a memorandum of understanding for shared space at the YMCA's soon-to-be-built facility in St. Michaels. Mr. Hollis stated that having space in the YMCA facility will permit the Talbot County Senior Center to offer significantly more senior programming in the Bay Hundred area. He expressed appreciation to Mr. Gill for having the vision to see the benefits of intergenerational use of the facility and for moving the process forward. Mr. Hollis stated that the Board of Education has approved a resolution to have the senior center located on the property. Assistant County Attorney, Anthony Kupersmith, stated that the County will be seeking grant funds to assist with construction of the new facility in St. Michaels and that the senior center will have use of space within the facility for the term of the 99-year lease. Mr. Gill expressed his appreciation to the Board of Education and the Council for moving forward with a plan so that citizens of all ages can come together in one place in the Bay Hundred area to participate in programming offered by the YMCA; approximately 4,000 people live from the Oak Creek Bridge to Tilghman. Ms. Brooks also expressed her appreciation for the collaboration and partnership of all parties so that senior citizens can participate in programming closer to home. Upon motion by Mr. Pack, seconded by Mr. Callahan, the Council approved entering into a Memorandum of Understanding with the YMCA of the Chesapeake by voting 5 – 0 as follows:

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

VIII. Introduction of Legislation:

A BILL TO AMEND BILL NO. 1327, THE 2016-2017 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 introduction. Prior to introduction, Finance Director, Angela Lane, stated that the purpose of the proposed legislation is to amend the FY2017 Budget to transfer funds between departments. 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. Ms. Lane stated that the County has \$800,000 in unanticipated funds in the miscellaneous revenue line item. She stated that the legislation will not change the total amount of the General Fund Budget, only how the funding is distributed. The proposed changes are outlined in Exhibit “A” of the legislation. The legislation was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price, and Ms. Williams as Bill No. 1355. A public hearing was scheduled for Tuesday, May 2, 2017 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 North Washington Street, Easton, Maryland 21601.

AN ACT TO ESTABLISH THE 2017-2018 ANNUAL BUDGET AND APPROPRIATION ORDINANCE was read into the record by the Clerk and brought forward for introduction. Prior to introduction, Finance Director, Angela Lane utilized a PowerPoint to outline the proposed budget for FY2018 which totals \$83,458,000; the current fiscal year’s budget is \$79,350,000; Council received requests totaling \$87,123,925, \$7.8 million or 9.8% more than the current fiscal year budget. She stated that the budget scheduled for introduction reflects an increase of 5.18% over the General Fund Budget for the current year, funded in part by \$2.526 million from the FY2017 Fund Balance. She stated that \$2.1 million was included in the current year’s budget that is not anticipated to be needed, and as such, has been transferred to FY2018. Ms. Lane emphasized that the budget as proposed maintains current services for County citizens while still maintaining the lowest Property Tax rate in the state and the second lowest Income Tax rate, 2.40%. She stated that the proposed budget funds the expenses for the public school system by overriding the voter imposed Property Tax Revenue Cap, authorized by State law for the funding of education expenses only, and that if approved, the amount of the override totals \$1,171,900, which correlates to an increase of 1.59¢ in the Real Property Tax rate to \$0.05708. Ms. Lane stated that this Council has prioritized public safety and health (personnel, equipment, buildings), infrastructure (roads, buildings, and emergency services) and education (Maintenance of Effort and Non-Recurring Expenses). She highlighted several items in the proposed budget including, establishment of a Central Booking Center at the Public Safety Building at 115 West Dover Street in order to free up law enforcement officers for citizen emergencies and patrol duties; the funding of two part-time positions for the Sheriff’s Office; one part-time investigator for the State’s Attorney’s Office and 1 full-time position for the Roads Department; funding of a new reading program for grades Pre-K through 5; four new high school academic programs; continued funding for student laptops and ipads; a salary step increase for full-time County employees; an increase in the required level of Maintenance of Effort for Talbot County Public Schools of \$189,000, plus an additional \$1,122,932 for programs not included in Maintenance of Effort; \$2.7 million for the planning and design of a new Easton Elementary School; and \$550,000 for the final phase of the St. Michaels Schools Roof replacement project. Ms. Lane provided statistical information and pie charts outlining County General Fund Revenue sources and dollar amounts for FY2017 and anticipated for FY2018, General Fund Expenditures for same, including the percentage of increase or decrease from FY2017. She reiterated that although the County is utilizing \$2.526 million in Fund Balance to balance the FY2018 Budget, \$11.2 million in Fund Balance remains, as well as the \$11.8 million Rainy Day Fund which remains available for catastrophes, emergencies and natural disasters. Ms. Lane also outlined proposed projects to be financed by the \$5,076,000 allocated to the Capital Projects Fund in the proposed budget for FY2018 including, security enhancements for County buildings, maintenance programs for various public

landings, a culvert replacement program, roads projects, and projects for Talbot County Public Schools. She emphasized that, in her opinion, the County needs to find solutions for long term stability of the County's fiscal situation. Council discussion ensued with Ms. Lane. Ms. Lane concluded her presentation by providing a summary of the proposed budget for FY2018. The legislation was introduced by Mr. Bartlett, Mr. Callahan, Mr. Pack, Ms. Price, and Ms. Williams as Bill No. 1356. Public hearings were scheduled for Tuesday, May 2, 2017 at 2:00 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 N. Washington St., Easton, Maryland 21601 and at 7:00 p.m. in the Easton High School Cafeteria, 723 Mecklenburg Avenue, Easton, Maryland. The FY2018 County Budget, as introduced, is available on the County website at www.talbotcountymd.gov.

IX. Public Hearing:

Bill No. 1354, A BILL TO AMEND CHAPTER 190 OF THE *TALBOT COUNTY CODE* TO ADOPT A DEFINITION OF "IN PLAY AREA" FOR NONCONFORMING GOLF COURSES IN THE RURAL CONSERVATION (RC) ZONING DISTRICT, was read into the record by the Clerk and brought forward for public hearing. Prior to the public hearing, Mary Kay Verdery, Planning Officer, stated that the Planning Commission reviewed the legislation at its meeting on Wednesday, April 5, 2017 and unanimously recommended that Council approve the definition of "in play area" as outlined in Bill No. 1354. She stated that the definition is being required by the Critical Area Commission as a condition of approval for a previous bill approved by the Council (Bill 1349) which allows golf courses in the Rural Conservation Area (RCA) to expand by 20 percent. The public was provided an opportunity to comment on the legislation. At Council's request, Ms. Verdery read the definition of "in play area" as outlined in Bill No. 1354 into the record. Upon motion by Mr. Pack, seconded by Ms. Price, the Council approved Bill No. 1354 by voting 5 – 0 as follows:

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

Bill No. 1354 becomes effective as provided for in the legislation.

X. County Manager's Report:

- A. Request from Department of Public Works – Requested Council approval to have the Department of Public Works make a sole source purchase from Choptank Electric for three-phase electrical service at the County's Biosolids Utilization Facility in the sum of \$61,313.00; said purchase will be reimbursed from the USDA loan for improvements at the facility. Upon motion by Mr. Pack, seconded by Mr. Callahan, the Council approved the purchase by voting 5 – 0 as follows:

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

- B. Request from Department of Public Works – Requested Council approval to apply for and accept operation and maintenance grant funding from the Maryland Department of the Environment in the sum of \$30,000; said funding will be used at the Region II Wastewater

Treatment Plant to help offset chemical costs and other expenses. Upon motion by Mr. Pack, seconded by Ms. Price, the Council approved submitting the grant application by voting 5 – 0 as follows:

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

- C. Request from Department of Public Works – Requested Council approval to apply for and accept grant funding from the Maryland Department of the Environment Bay Restoration Fund in the sum of \$732,200; if approved, the funding will be utilized for the installation of OSDS Denitrifying Treatment Units and extension of sewer connections. Upon motion by Mr. Pack, seconded by Mr. Callahan, the Council approved submitting the grant application by voting 5 – 0 as follows:

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

- D. Request from Department of Planning and Zoning – Requested Council approval to award a contract for completion of the project to update the County Zoning Ordinance to Environmental Resources Management (ERM) in a sum not to exceed their original bid of \$82,300. ERM was one of the three original bidders for the project and the County has worked with them in the past. Mary Kay Verdery, Planning Officer, stated that CodeWright, the consultant originally awarded the project in the sum of \$99,995, had recently advised that they would be unable to complete the project in the timeline specified by the County due to recent staffing changes and had requested to terminate their contract with the County. She stated that ERM was one of the firms interviewed for the project and is very familiar with Talbot County, having worked with the County on the Comprehensive Plan. Ms. Verdery stated that her office has been working with the Office of Law and has estimated the amount of remaining work to be done on the project at \$65,400. Individuals may follow the progress of the project at www.Nextstep190.com. Upon motion by Mr. Callahan, seconded by Ms. Price, the Council approved awarding the contract to ERM by voting 5 – 0 as follows:

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

- E. Bid 17-03, TALBOT COUNTY ROADS DEPARTMENT MATERIAL STORAGE BUILDING – Requested Council approval to award Bid No. 17-03 to the low bidder, J & L Services, Inc., in the sum of \$118,459.25. 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

- F. Talbot County Commission on the Aging – Requested Council approval for the reappointment of Jennifer Marchi and Kate Stinton to three-year terms on the Talbot County Commission on the Aging; said terms will expire April 1, 2020. Upon motion by Mr. Pack, seconded by Mr. Callahan, the Council approved the reappointments by voting 5 – 0 as follows:

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

- G. County Offices Closed – Mr. Hollis stated that County Offices will be closed on Friday, April 14, 2017 for Good Friday.
- H. Ribbon-cutting Ceremony for Oxford Conservation Park – Mr. Hollis stated that the ribbon-cutting ceremony for Oxford Conservation Park will be held at 9:00 a.m. on Saturday, April 22, 2017.
- I. Household Hazardous Waste Recycling Day - Mr. Hollis stated that the next Household Hazardous Waste Recycling Day is scheduled for Saturday, April 22, 2017 from 8:00 a.m. to 2:00 p.m. at the Nicholson Drop-off Center in Chestertown; more information can be obtained on the Maryland Environmental Service website.

XI. Council Comments:

- Mr. Callahan - Mr. Callahan expressed his appreciation to Mr. Hollis, Ms. Lane and County staff for their many hours of hard work and the late nights spent working on the budget. He stated that he was glad the Council had been able to help the school system this year to give them some of the things they need and that the Council had worked hard to try to do so.
- Mr. Pack - Mr. Pack congratulated the Easton and Trappe Little Leagues on their opening day festivities and games and stated that he had enjoyed watching some of the games and seeing the kids play. Mr. Pack commented on the recent front page article in *The Star Democrat* about a young lady in the Talbot County Detention Center who has turned her life around. He cited statistical information on opioid use, stating that in 2015, there were 30,000 opioid related deaths in the United States and that the number was now, for the first time, more than the number of deaths by handguns. He stated that the Council wants to get a picture of what it is facing with regard to the opioid crisis and the Council is going to work very closely with Brian LeCates, Acting Director of Emergency Services, to insure that Talbot County is taking a very serious look at the opioid crisis in Talbot County and the Mid-Shore.
- Ms. Price - Ms. Price stated that the legislative session in Annapolis was now finished and

that, in her opinion, there were some good things, some bad, and some so-so things. She expressed her appreciation to Planning Officer, Mary Kay Verdery, and County Attorney, Michael Pullen, for testifying in Annapolis on the solar siting bill. She stated that the legislation Talbot County passed last year was, in her opinion, ahead of the pack insofar as realizing that although alternative energy sources are needed, the counties are best suited to determine where sitings for small and medium should go, not the Public Service Commission. Ms. Price stated that the counties received a slight increase in roads funding this year. She stated that she was thankful that the Sanctuary State bill died and that she was very upset when the House passed the bill along party lines. She stated that, in her opinion, it is ill-advised legislation, and even after heavily amending the legislation on the Senate side, and all the national headlines with a legal case in Montgomery County, the pressure which came from the national news made the issue go away so that at least right now, Maryland is not a sanctuary state. Ms. Price stated that, in her opinion, we really need to enable our law enforcement to keep all the bad guys off the street and not make anyone a protected class.

Mr. Bartlett - Mr. Bartlett congratulated Cheryl Lewis and other members of the Interim Park Committee for the Oxford Park who had worked very hard to create the Park. He stated that on April 22nd, which is Oxford Day, the County will hold the ribbon-cutting ceremony at 9:00 a.m. for the Oxford Park, an 86-acre park for the whole county. Mr. Bartlett stated that the park is different than other County parks in that it is more of a wild park. He encouraged everyone to ride their bikes and walk on the paths, and to bring their families for a picnic lunch. Mr. Bartlett stated that in the future there may be opportunities for the public to donate toward the cost of a pavilion for the park which would serve as shelter when it rains. He concluded his comments by outlining several events taking place for Oxford Day.

Ms. Williams - Ms. Williams stated that the Oxford Ferry will reopen for the season this weekend on Saturday. She reiterated that the public hearing on the County budget will be held on Tuesday, May 2, 2017 at 2:00 p.m. in the Bradley Meeting Room and at 7:00 p.m. in the Easton High School Cafeteria. She stated that the Economic Development Strategic Plan Update Public Listening Session for the Town of St. Michaels will be held at the Chesapeake Bay Maritime Museum, on Thursday, May 4, 2017 at 8:00 a.m.; the date and time for an additional session in Tilghman will be announced at a later date. Ms. Williams concluded her comments by expressing her appreciation to Mr. Hollis, Ms. Lane and County staff for their hard work, input and continued patience with the Council in putting the budget together. She stated that, in her opinion, she thinks the Council did a good job with what they had.

XII. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council voted to adjourn and to reconvene on Tuesday, April 25, 2017 in Open Session at 4:30 p.m. and immediately adjourn into Closed Session for discussion of legal, personnel and real estate matters as listed on the Statement for Closing the Meeting, and at 6:00 p.m. for the regularly scheduled Council meeting by voting 5 – 0 as follows:

Ms. Williams – Aye

Ms. Price – Aye

Mr. Bartlett – Aye

Mr. Pack - Aye

Mr. Callahan – Aye

The meeting adjourned at 7:35 p.m.

The transcript of the April 11, 2017 County Council meeting is available for review in the Office of the County Manager during regular office hours.

XIII. On Tuesday, April 11, 2017 a Closed Session of the Talbot County Council convened at 4:30 p.m. in the County Council Conference Room. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council met in Closed Session by voting 5 – 0 as follows:

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

In accordance with General Provisions Article § 3-305(b)(1)(i)(7) the purpose of the Closed Session was for personnel matters to discuss hiring a grant writer for the County; to discuss appointments to various County boards and committees; and to discuss a personnel matter in the Office of Law; and for legal matters to discuss a legal matter involving a Memorandum of Understanding between the County and YMCA of the Chesapeake. The Closed Session ended at 6:00 p.m.

CASH STATEMENT 4/04/2017

BALANCE 3/28/2017	\$27,246,214.56
DEFERRED COMP PPE 3/10/2017 PLAN 401 (A)	(2,621.51)
INTEGRA CLAIMS PAID THRU 3/27/2017	(49,732.90)
DEPOSITS	328,004.91
CHECKS	(1,322,459.48)
BALANCE 3/28/2017	<u>26,199,405.58</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		0.73%	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>\$44,214,975.58</u>

CASH STATEMENT 4/11/2017

BALANCE 4/04/2017			\$26,199,405.58
FD/SS/MS WH PPE 3/24/2017 & 3/31/2017			(145,285.88)
DEFERRED COMP DED PPE 3/24/2017 & 3/31/2017			(13,791.48)
MD WH PPE 3/24/2017 & 3/31/2017			(35,810.05)
PENSION DED PPE 3/24/2017 & 3/31/2017			(34,535.36)
SECU DED PPE 3/24/2017 & 3/31/2017			(4,487.69)
FLEX SPENDING PPE 3/24/2017			(3,003.71)
FLEX SPENDING PPE 3/31/2017			(193.33)
ACH TRANSFERS			(14,839.75)
INTEGRA CLAIMS THRU 4/3/2017			(53,544.04)
BOARD OF EDUCATION 3/2017			(3,057,519.00)
USDA/RD RONB QTRLY BOND PYMT LOAN #92-03			(9,478.00)
USDA/RD BIOSOLIDS QTRLY LOAN PYMT			(60,886.00)
USDA/RD MARTINGHAM QTRLY LOAN PYMT			(26,240.00)
INTEREST ON ACCOUNTS			12,777.02
DEPOSITS			1,396,935.67
CHECKS			(802,718.84)
BALANCE 4/11/2017			<u>23,346,785.14</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>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.76%	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>\$41,362,355.14</u>