

MINUTES FOR JANUARY 8, 2018
BOARD OF CHEROKEE COUNTY COMMISSIONERS
CHEROKEE COUNTY, KANSAS

CONVENE

Chairman Pat Collins called the regular session of the Cherokee County Board of Commissioners (The Board), to order and led all in attendance in the Pledge of Allegiance at 9:00 a.m. on Monday, January 8, 2018 in the Commission Room, #109 of the Cherokee County Courthouse located at 110 W Maple St., Columbus, Kansas. Commissioners Pat Collins, Neal Anderson, Cory Moates, County Counselor Barbara Wright, and County Clerk Rodney Edmondson were present.

Members of the press present: Larry Hiatt, Jordan Zabel, and Cheryl Franklin

Jim Burton appeared before the Board regarding appointments to the solid waste committee. He presented the names of Kelly Barnes of Baxter Springs and William Wilston of Galena as nominees to the committee for the Board to consider. Jim Burton was also nominated as Chairman of the committee to replace Carl Hayes, who asked to be considered for a citizen appointee to the committee.

A motion was made by Commissioner Anderson to accept the nominations to the Solid Waste Committee as presented by Jim Burton. The motion was seconded by Commissioner Moates. The motion carried 3-0.

Leonard Vanatta, County Road Supervisor and Louis Schreiner, County Lot Supervisor appeared before the Board on county highway department business.

A motion was made by Commissioner Moates for an executive session for the discipline of non-elected personnel with the Board, Leonard Vanatta, and Louis Schreiner for a period of 10 minutes. The motion was seconded by Commissioner Anderson. The motion carried 3-0 at 9:21 a.m.

The meeting reconvened at 9:31 a.m.

Jaon Beckner of Murphy Tractor appeared before the Board to offer a demo of a John Deere 770GP motor grader. Beckner will check his schedule for this week and get with Leonard to arrange a time and place.

Carey Spoon with the SEK Regional Planning Commission appeared before the Board to conduct a public hearing for closing the CDBG grant on the Galena Bridge Project. She stated that since the project came in under budget, the closeout hearing must be conducted again as the financial documents have changed. Chairman Collins signed the grant closing documents as presented.

A motion was made by Commissioner Collins for an executive session for the discipline of non-elected personnel with the Board, Counselor Wright, and Clerk Edmondson for a period of 10 minutes. The motion was seconded by Commissioner Anderson. The motion carried 3-0 at 9:47 a.m.

The meeting reconvened at 9:57 a.m.

No action was taken during the executive session.

A motion was made by Commissioner Moates to take a 10 minute recess. The motion was seconded by Commissioner Anderson. The motion carried 3-0 at 9:58 a.m.

The meeting reconvened at 10:08 a.m.

Department Heads Monthly Reports

Officials met with the Board for their routine monthly meeting for the purpose of updating the Board on happenings within each department, with the following department heads present: Betha Elliott, Health Department; David Groves, Sheriff; Deana Randall, Human Resources; Jacob Conard, County Attorney; Janet Miller, Economic Development; Logan Grant, Noxious Weeds; Mark Hixon, Appraiser; Ralph Houser, Maintenance; Raven Elmore, Treasurer; Rodney Edmondson, Clerk & Election; and Wayne Elliott, 911 Addressing & Mapping.

Betha Elliott reported that they still have flu vaccine available. The Family and Children Together group will meet on January 22nd at the County Extension Office.

David Groves reported that his department has finished the service process for the delinquent tax sale and they have been returned to the court. He stated that over 300 families were served by the holiday Toybox campaign. He provided 2017 statistics which included 1420 investigations, 8,400 911 calls, and over 80,000 non-emergency calls. 37 concealed carry permits were processed in 2017 which was a big decrease from 2016.

Deana Randall stated that she is working on 1099's and W-2's and hopes to have them out by the end of the week.

Jacob Conard reported that his office filed over 320 cases last year. He reported that 2017 saw a record number of homicides. There are 12 or 13 jury trials already scheduled for 2018. He also stated that last week he hired a part-time investigator that was budgeted for 2018.

Janet Miller reported that they are working with the Department of Commerce on a couple of big projects and there are numerous other projects that are also in the works. She stated that she will be getting around to all the businesses just to check in with them in the near future.

Logan Grant presented end of year reports for the Board to review and consider for acceptance.

Mark Hixon stated that they are working on finalizing the 2018 values for the county.

Ralph Houser reported that he is working on getting the heating units that aren't working right back working again.

Raven Elmore presented fund balance reports for the Board to review. She stated that they are swamped with mail and are working on getting tax payments receipted. She stated that the driver's license office is closed temporarily and will be closed until she can get more people trained.

Rodney Edmondson reported that 2018 will be a busy year that includes the gubernatorial election cycle. The 2020 census work has already started and it's quite an involved process. They are working to get updated maps to census bureau and updating the voting precincts in Weir. His office will begin doing homestead tax refunds soon.

Wayne Elliott reported the issuance of three new addresses along with the sale of \$59 in maps and the creation of 14 new street signs.

The Board signed the noxious weed documents as presented.

Dale Helwig and Christina Holmes from the County Extension Office appeared before the Board. Dale reported that they have hired an office professional to help with activities in the office. They both gave an update on programs and activities that are coming up. They stated that there are several activities and educational opportunities scheduled through March. They also stated that the 4-H program has sponsors for the sewing class now so that program will be starting up again.

A motion was made by Commissioner Anderson to approve the minutes of the December 18, 2017 BOCC meeting as written. The motion was seconded by Commissioner Moates. The motion carried 3-0.

A motion was made by Commissioner Moates to approve the minutes of the December 29, 2017 BOCC meeting as written. The motion was seconded by Commissioner Anderson. The motion carried 3-0.

Leonard Vanatta, County Road Supervisor presented an applicant for employment for a position at the county lot for the Board to consider.

A motion was made by Commissioner Collins to hire Joni Hicks for the parts, time keeper, and computer operator at the county lot. The motion was seconded by Commissioner Anderson. The motion carried 3-0.

Chairman Collins called to order the Annual Reorganization of the Board of Commissioners at 11:00 a.m.

A motion was made by Commissioner Anderson to elect Commissioner Cory Moates as the Chairman of the Board for 2018. The motion was seconded by Commissioner Collins. The motion carried 3-0.

Commissioner Moates took over the role as Chairman and proceeded with the reorganization of the Board.

A motion was made by Commissioner Collins to nominate Commissioner Neal Anderson as Vice-Chairman of the Board for 2018. The motion was seconded by Commissioner Moates. The motion carried 3-0.

A motion was made by Commissioner Collins to nominate Leonard Vanatta as Road & Bridge Supervisor. The motion was seconded by Commissioner Anderson. The motion carried 3-0.

A motion was made by Commissioner Moates to nominate Louis Schreiner as Lot Supervisor. The motion was seconded by Commissioner Anderson. The motion carried 3-0.

A motion was made by Commissioner Anderson to re-appoint Logan Grant as Noxious Weed Director. The motion was seconded by Commissioner Collins. The motion carried 3-0.

A motion was made by Commissioner Collins to nominate the American Bank of Baxter Springs, Columbus, and Galena as the official working bank with all other banks recognized as depositories. The motion was seconded by Commissioner Anderson. The motion carried 3-0.

A motion was made by Commissioner Moates to appoint the Columbus News Report as the official newspaper for the County. The motion was seconded by Commissioner Anderson. Cheryl Franklin of the News Advocate asked for discussion and reasons for their motion and stated that by rotation, it's their turn to be the official newspaper of Cherokee County. The Board stated that they had received information that the District Court had an issue with getting a proof of publication from them recently. Franklin stated that she wasn't aware of an issue. The Board stated that attempts were made to the News Advocate by phone multiple times on Wednesday, Thursday, and Friday last week trying to clarify the issue. Those calls weren't answered and there was no message machine to leave a message on. The motion carried 3-0.

A motion was made by Commissioner Moates to retain Barbara Wright as legal counsel to the Board. The motion was seconded by Commissioner Anderson. The motion carried 3-0.

A motion was made by Commissioner Anderson to re-appoint Jason Allison as the Emergency Management Coordinator. The motion was seconded by Commissioner Collins. The motion carried 3-0.

A motion was made by Commissioner Collins to hire Betha Elliott as the Health Department Director. The motion was seconded by Commissioner Anderson. The motion carried 3-0.

A motion was made by Commissioner Collins to hire the Mense CPA Firm as the Official Auditing Firm. The motion was seconded by Commissioner Anderson. The motion carried 3-0.

Counselor Wright presented signed contracts from all four attorneys that were appointed to the District Court. The Board signed the contracts as presented.

A motion was made by Commissioner Anderson for an executive session for the discipline of non-elected personnel with the Board, Deana Randall, Counselor Wright, and Clerk Edmondson for a period of five minutes. The motion was seconded by Commissioner Collins. The motion carried 3-0 at 11:13 a.m.

The meeting reconvened at 11:18 a.m.

No action was taken during the executive session.

The Board conducted first reads on a draft resolution for the Waiver from GAAP, a draft resolution concerning the Opioid Crisis, and a draft resolution for Septic & Sewer Applications, Permits, Licenses, and Building Permits. The Board will consider the resolutions for passage at their January 22, 2018 meeting.

The Board discussed the Cherokee County Neighborhood Revitalization Program that is being worked on by the Economic Development Corporation. Janet Miller was present to answer any questions or concerns regarding the draft plan that has been presented. The program has been written to include any improvements after a January 1, 2018 start date. Counselor Wright stated that a resolution can't be passed until a public hearing is held following proper publication of the notice of hearing. The Board agreed to set a public hearing on February 5, 2018 at 10:00 a.m.

Raven Elmore, County Treasurer asked the Board if she could have a little bit of overtime in her office since they are really swamped. The Board stated that she was elected to run that office as needed. The Board had no objections.

A motion was made by Commissioner Collins for an executive session for the discipline of non-elected personnel with the Board for a period of 10 minutes. The motion was seconded by Commissioner Anderson. The motion carried 3-0 at 11:40 a.m.

The meeting reconvened at 11:50 a.m.

No action was taken during the executive session.

Commissioner Collins stated that he had forgot at Christmas time to issue the gift cards that we usually do every year for the county employees.

A motion was made by Commissioner Collins to give a \$50 gift card to each employee. The motion was seconded by Commissioner Anderson. The motion carried 3-0. The Board asked Clerk Edmondson to get with Treasurer Elmore and present options to the Board.

A motion was made by Commissioner Collins for an executive session for litigation purposes with the Board, Counselor Wright, and Clerk Edmondson. The motion was seconded by Commissioner Anderson. The motion carried 3-0 at 11:55 a.m.

The meeting reconvened at 12:05 p.m.

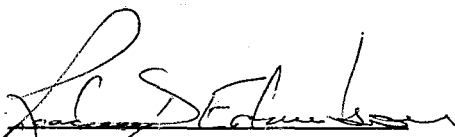
No action was taken during the executive session.

The Board discussed two price quotes for a new copier for the sewer and highway department administrative office. The Board added the item to the agenda for Friday's meeting.

Commissioner Collins made a motion to adjourn until the special meeting set for Friday, January 12, 2018 at 9:00 a.m. The motion was seconded by Commissioner Anderson. The motion carried 3-0 at 12:17 p.m.

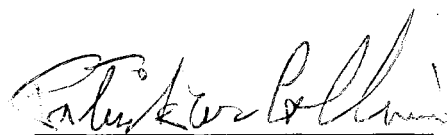
The Board will not meet on Monday, January 15, 2018 due to the Martin Luther King Day holiday.

ATTEST: Resolved and ordered this 22nd day of January, 2018


Cherokee County Clerk


Commissioner


Commissioner


Commissioner

Resolution No. 01-2018

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CHEROKEE COUNTY, KANSAS:

WHEREAS, the Commissioners of Cherokee County, Kansas, has determined that the financial statements and financial reports for the year ending December 31, 2018 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Commissioners or the members of the general public of the County of Cherokee and

WHEREAS, there are no revenue bond ordinances or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a) for the year ending December 31, 2018.

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Cherokee County, Kansas, in regular meeting duly assembled the 22nd day of January, 2018 that the Commissioners request the Director of Accounts and Reports to waive the requirements of K.S.A. 75-1120a(a) as they apply to the County of Cherokee for the year ending December 31, 2018.

BE IT FURTHER RESOLVED that the Commissioners shall cause the financial statements and financial reports of the County of Cherokee to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

PASSED and APPROVED by the Board of County Commissioners of Cherokee County,

Kansas, this 22nd day of January, 2018.

Cory Moates, Chairman

Patrick Collins, Commissioner

ATTEST:

Neal Anderson, Commissioner

Rodney D. Edmondson, Cherokee Co. Clerk

RESOLUTION NO. _____

**A RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS OF
CHEROKEE COUNTY, KANSAS, ESTABLISHING NEW RATES FOR SEPTIC
AND SEWER SYSTEM APPLICATIONS, PERMITS AND LICENSES, AND
BUILDING PERMITS.**

**BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF
CHEROKEE COUNTY, KANSAS:**

SECTION 1. GENERAL AUTHORITY. K.S.A. 19-101, *et. seq.*, and K.S.A. 19-212 authorize the Board of County Commissioners of Cherokee County, Kansas, to transact all County business and perform all powers of local legislation deemed appropriate, and to make all contracts and do all other acts in relation to the property and concerns of the County necessary to the exercise of its corporate or administrative powers.

SECTION 2. PROJECT. The Board of County Commissioners is transferring the administrative responsibilities for enforcement of regulations pertaining to construction and reconstruction of private sewers and drains in the unincorporated areas of Cherokee County from the Cherokee County Health Department to the Cherokee County Department of Emergency Management. The Department of 911 Mapping shall monitor all construction of buildings, both new and additions, through a permit process.

SECTION 3. ADMINISTRATION. Administrative fees shall be imposed to help offset the costs associated with Federal, State and County environmental code enforcement by the Cherokee County Department of Emergency Management.

SECTION 4. FEE SCHEDULE:

BUILDING PERMIT APPLICATIONS - NON-COMMERCIAL \$50.00

- New site-built structures, housing and storage (not used for farming)
- Additions
- Modular homes / Mobile homes

Proof of title is required prior to issuance of building permit.

The modular home / mobile home shall be manufactured after June 15, 1976 and conform to the standards of the National Manufactured Home Construction and Safety Standards (42 U.S.C § 5403 and 24 C.F.R. 3280 *et. seq.*)

The modular home / mobile home shall be installed by a licensed manufactured home installer, qualified pursuant to Kansas Statutes Annotated - K.S.A.58-4219, as amended.

- Flood plain construction, new construction and additions

DECKS AND IN-GROUND POOLS: \$25.00

AGRICULTURE STRUCTURES: \$0.00

BUILDING PERMIT APPLICATIONS - COMMERCIAL: \$75.00

SEPTIC SEWER SYSTEMS:

Contractor waste water septic permit application fee -- \$20.00

Contractor permit fee for reconstruction -- \$30.00

Contractor permit fee for new construction -- \$40.00

Contractor's application & license annual fee -- \$60.00

Sewage system re inspection for resale -- \$150.00

SEPTIC HAULER:

License and annual inspection fee -- \$50.00

PROCEDURES:

All application forms shall be available from the Cherokee County Emergency Management office, Cherokee County 911 Mapping Office or on the Cherokee County official website.

SECTION 5. PENALTIES FOR NON-COMPLIANCE:

- Owner: In the event the property owner has not completed application(s) and obtained the requisite permit(s), and the owner receives written notice from the County, the owner shall have thirty (30) days to comply. The application and permit fees are doubled for failure to comply within thirty (30) days from the date of the letter, and the County reserves the right to certify unpaid fees as special assessments against the property.
- Contractor: Contractors' failures to timely submit permit for reconstruction or new construction and licenses to the Emergency Management Department, prior to the commencement of construction, shall result in penalties amounting to ten dollars (\$10.00) every thirty (30) days compliance is delayed.

SECTION 6. PUBLICATION. This Resolution shall be effective upon passage. The County Clerk shall cause this resolution to be published in the official County Newspaper.

SECTION 7. CONFLICT. That all resolutions, County policies or parts thereof in conflict herewith are hereby repealed insofar as they conflict herewith.

PASSED and APPROVED by the Board of County Commissioners of Cherokee County, Kansas, this day of , 2018.

Patrick Collins
Cherokee County Commissioner

Cory Moates
Cherokee County Commissioner

Neal Anderson
Cherokee County Commissioner

ATTEST:

Rodney D. Edmondson, County Clerk

(Seal)

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF
CHEROKEE COUNTY, KANSAS**

WHEREAS, the Cherokee County Board of Commissioners is empowered to transact all county business and perform all powers of local legislation pursuant to K.S.A. § 19-101a;

WHEREAS, the Cherokee County Board of Commissioners has the authority to take action to protect the public health, safety, and welfare of the residents and citizens of Cherokee County;

WHEREAS, there exists a serious public health and safety crisis involving opioid abuse, addiction, morbidity, and mortality in Cherokee County;

WHEREAS, the diversion of legally produced controlled substances into the illicit market causes or contributes to the serious public health and safety crisis involving opioid abuse, addiction, morbidity, and mortality in Cherokee County;

WHEREAS, the opioid crisis unreasonably interferes with rights common to the general public of Cherokee County; involves a significant interference with the public health, safety, peace, comfort, and convenience of citizens and residents of Cherokee County; includes the delivery of controlled substances in violation of State and Federal law and regulations; and therefore, constitutes a public nuisance;

WHEREAS, the opioid crisis is having an extended and far reaching impact of the general public, health, and safety, of residents and citizens of Cherokee County and must be abated;

WHEREAS, the violation of any laws of the State of Kansas or of the United States of America controlling the distribution of a controlled substance is inimical, harmful, and adverse to the public welfare of the residents and citizens of Cherokee County, and constitutes a public nuisance;

WHEREAS, the Cherokee County Board of Commissioners has the authority to abate, or cause to be abated, any public nuisance including those acts that unreasonably interfere with rights common to the general public of Cherokee County and/or involve a significant interference with the public health, safety, peace, comfort, and convenience of citizens and residents of Cherokee County;

WHEREAS, Cherokee County has expended, is expending, and will continue to expend in the future County funds to respond to the serious public health and safety crisis involving opioid abuse, addiction, morbidity, and mortality within Cherokee County; and

WHEREAS, the Cherokee County Board of Commissioners has received information and believes that those in the chain of distribution of controlled substances (manufacturers and wholesale distributors) in Cherokee County, Kansas, and surrounding areas may have violated Federal and/or State laws and regulations that were enacted to prevent the diversion of legally produced controlled substances into the illicit market.

NOW, THEREFORE, BE IT RESOLVED by the Cherokee County Board of Commissioners, assembled on this day at which a quorum is present, that based upon the above the Cherokee County

Board of Commissioners are declaring the opioid crisis a public nuisance which must be abated for the benefit of Cherokee County and its residents and citizens.

BE IT FURTHER RESOLVED that one avenue to abate the opioid crisis is to initiate litigation against the manufacturers and whole distributors who may have violated Federal and/or State laws and contributed to the ongoing abuse of and addiction to opioids in Cherokee County.

The motion to approve the foregoing resolution was made by Commissioner _____, seconded by Commissioner _____, and the following vote was recorded:

Pat Collins, Chairman, First District _____

Neal Anderson, Second District _____

Cory Moates, Third District _____

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CHEROKEE COUNTY, KANSAS

RODNEY D. EDMONDSON
Cherokee County Clerk

PAT COLLINS, Chairman
Commissioner, First District

APPROVED AS TO FORM:

NEAL ANDERSON
Commissioner, Second District

BARBARA WRIGHT
Cherokee County Counselor

CORY MOATES
Commissioner, Third District

<u>FUND</u>	<u>FUND #</u>	<u>BALANCE as of 1/4/18</u>	<u>A/P</u>	<u>P/R</u>	<u>BALANCE</u>
County General	100	\$905,428.21			\$905,428.21
County Equipment Reserve	102	\$0.00			\$0.00
Technology Fund	103	\$40,005.32			\$40,005.32
Treasurer Technology Fund	104	\$4,988.86			\$4,988.86
State Line Road Project	105	\$0.00			\$0.00
Clerk Technology Fund	106	\$12,903.31			\$12,903.31
Jail Salestax	107	\$357,427.74			\$357,427.74
Law Enforcement Center	108	\$0.00			\$0.00
Road & Bridge	110	\$1,497,434.87			\$1,497,434.87
Extensio Council	120	\$28,502.11			\$28,502.11
Noxious Weed	130	-\$1,916.51			-\$1,916.51
Severe Weather Equipment	135	\$0.00			\$0.00
Health	140	\$1,144,340.75			\$1,144,340.75
Clean Up Illegal Dump	142	\$0.00			\$0.00
Tri Co WIC	145	\$0.00			\$0.00
Fair	150	\$1,449.74			\$1,449.74
Direct Election	160	\$46,548.38			\$46,548.38
Community College	170	\$0.00			\$0.00
Soil Conservation	180	\$3,409.93			\$3,409.93
Special Bridge	190	\$115,219.96			\$115,219.96
Mental Health	200	\$19,294.08			\$19,294.08
Mental Retardation	210	\$15,524.56			\$15,524.56
Family Life Center Bond & Int	216	\$0.00			\$0.00
Ambulance	220	\$81,069.62			\$81,069.62
Cherokee County 911	224	\$181,227.84			\$181,227.84
FEMA Public Assistance Grant	227	\$0.00			\$0.00
Appraisal	230	\$116,953.30			\$116,953.30
County Building	250	\$0.00			\$0.00
Employee Benefits	260	-\$524,885.30			-\$524,885.30
Payroll Withholdings	265	-\$20,904.40			-\$20,904.40
Special (TORT) Liability	290	\$0.00			\$0.00
Elderly	300	\$17,741.35			\$17,741.35
Designated DV & SA Prosec	301	\$0.00			\$0.00

CDBG-Grant Family Life	302	\$0.00		\$0.00
08LEPC PLAN/TRAIN Grant	303	\$0.00		\$0.00
Spider Program	304	\$228.81		\$228.81
LLEBG Grant 04-LLEBG-13	305	\$0.00		\$0.00
E/P Grant	306	\$0.00		\$0.00
COPS Grant	307	\$0.00		\$0.00
Juvenile Block Grant (JAIBG Grant 99-13-01)	309	\$0.00		\$0.00
Landfill	310	\$0.00		\$0.00
Remodel Grant	313	\$0.00		\$0.00
Investigator Grant	314	\$0.00		\$0.00
Galena Mine Closure	317	\$0.00		\$0.00
Sewer District #1 Bond & Int	320	\$5,542.84		\$5,542.84
Sewer District #1 Oper. & Maint	330	\$114,459.52		\$114,459.52
Sheltered Workshop BD & IN	340	\$1.00		\$1.00
Special Highway Improvement	360	\$1,264.20		\$1,264.20
Special Road Machinery	370	\$100.00		\$100.00
County Bond & Interest	390	\$0.00		\$0.00
Pros. Attorney Train	410	\$3,121.79		\$3,121.79
Electronic Monitoring	412	\$910.00		\$910.00
Attorney Application Fee	413	\$9,407.38		\$9,407.38
Diversion Supervision Fee	414	\$5.00		\$5.00
Adminstration Fee Bad Checks	415	\$88.81		\$88.81
Special Parks & Recreation	430	\$2,247.98		\$2,247.98
Special Alcohol	440	\$0.00		\$0.00
Tourism	450	-\$1,816.31		-\$1,816.31
VINS	460	\$5,901.02		\$5,901.02
Information Network of KS	465	\$0.00		\$0.00
Bankruptcy Fund	470	\$1,865.21		\$1,865.21
Concealed Weapon Apps	489	\$1,865.21		\$1,865.21
Special Law Enforcement Trust	490	\$23,412.90		\$23,412.90
Drug Tax Stamp Fund	491	\$2,368.25		\$2,368.25
Co Attorney Special Law Enforce	492	\$628.56		\$628.56
Drug Forfeiture Fund	493	\$5,063.06		\$5,063.06
Justice Assistance Grant	494	\$0.00		\$0.00

Drug Free Grant 91-03	495	\$0.00			\$0.00
Attorney Foreiture Funds	496	\$7,674.75			\$7,674.75
Rural Water #8 Grant	505	\$246.00			\$246.00
Flood Purchase Agreement	513	\$0.00			\$0.00
Flood Buyout Prog. 1997	517	\$0.00			\$0.00

The balances are from the recap report dated 1/4/18.

