

FINANCE COMMITTEE MEETING MINUTES

Date: Tuesday, May 7, 2019 @ 9:00 AM

Present: **Brick**, Granger, Davis, Leuer, May, Ryan, Copeland

Absent: **Grant**, Kehl, Tallman

Also Present: C. Ketchum/Board Clerk; D. Farberman/HR Director; J. Cook/Budget Officer (10:35 AM); A. D. Berwanger/Board Chair (9:04 AM);

Department Agenda Item	Discussion	Decision	Action
Committee Chair's Agenda			
		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
9:00 AM Co. Insurance Office w/D. Perkins			
<i>At 9:04 AM Chairman Berwanger, T/Arcade entered the meeting during the below agenda item.</i>			
1. Overnight Travel Authorization: D. Perkins to attend the New York Self-Insurers Association, June 5-7, 2019 in Bolton Landing, NY Conference registration \$225; Hotel \$558 Expense covered in budget.	Conference involving self-insured employers in NYS – wide array of speakers covering current topics in NYS Work Comp.	Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman	Carried: XXX Defeated: Referred to: APPROVED
2. Overnight Travel Authorization AMENDED: Permission to attend the NYS Association of Self Insured Counties, April 30 May 1-3 , 2019, Oswego, NY Conference expense \$449 Expense covered in budget.	<i>Original permission was granted by the Finance Committee on March 05, 2019. Amendment pre-approved by Committee Chair Brick via e-mail on 04/23/19.</i> Conference covers changes/updates in the Workers' Comp safety, & health insurance.	Motion: Granger Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman	Carried: XXX Defeated: Referred to: APPROVED
3. Workers' Comp Update	<i>Report reviewed and attached.</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p><i>HR Dir. Farberman talked about an example to hire add'l laborer for shoveling and salting walkways in the winter. Workers' Compensation Program Admin. Perkins agreed and suggested looking deeper into the numbers. As another example, WCCH is a no lift facility. The hospital invested in lifts so the CNA's don't hurt themselves lifting patients and residents of the nursing home. Training needs to be continued and policies need to be followed. 125-140 claims per year on average. This would be year to bring in Triad and Sound Actuarial during the annual Board of Trustees' meeting, which is to be held in October 01, 2019 at 9:00 AM, prior to the October Finance Committee meeting so that everyone can hear Gary from Sound Actuarial speak. Medical fee schedules are going up as high as 43%; effective June 1, 2019. Triad trying to negotiate a contract with PPO so that a savings can be realized. Good news is that some of those fees will flow back to WCCH.</i></p>			
9:15 AM Information Technology w/T. MacConnell			
1. Professional Service Contract \$3,001 - \$5,000: Authorize Chairman & Director of Information Technology to sign maintenance agreement with SMP , 1020 John St. West Henrietta, NY 14586 for the provision of Annual Support Contract for VMware Software in an amount not to exceed \$4,072.42; effective June 4, 2019 through June 3, 2020. NYS Contract PM67310	\$50K yearly – collectively	Motion: Davis Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman	Carried: XXX Defeated: Referred to: APPROVED

FINANCE COMMITTEE MEETING MINUTES

Date: Tuesday, May 7, 2019 @ 9:00 AM

Present: **Brick**, Granger, Davis, Leuer, May, Ryan, Copeland

Absent: **Grant**, Kehl, Tallman

Also Present: C. Ketchum/Board Clerk; D. Farberman/HR Director; J. Cook/Budget Officer (10:35 AM); A. D. Berwanger/Board Chair (9:04 AM);

Department Agenda Item	Discussion	Decision	Action
<p>2. FYI ~ Contract (\$3,000 and under):</p> <ul style="list-style-type: none"> • Linstar, 430 Lawrence Bell Drive, Suite 1 Buffalo, NY 14221 for the provision of Galaxy Software Maintenance for AG center door system Maintenance support for amount of \$ 100.00 per year; effective 5/31/2019 – 5/30/2020 		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>3. IT Department Staffing</p> <ul style="list-style-type: none"> • Network Admin resigned to accept an offer as Wyoming County’s 911 Coordinator in the Sheriff’s office. • Permission to fill has been approved. • Currently IT Director MacConnell is the back up for the 911 System. • HR Dir. Farberman stated that it is up to Sheriff Rudolph to make provisions to back up the new 911 Coordinator. • Prior to 911 Coordinator it was the IT Director and the Director of Fire and Emergency Management. 		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>4. FYI ~ Referred to 05-07-19 Finance Committee from 04-30-19 Human Resources</p> <p style="padding-left: 40px;">Position Fill: Information Technology</p> <p>One (1) position of Network Administrator (FT) (position code 015.496) on Schedule S at an annual rate of \$64,627.00. Person Vacating: Bill Sikes, effective TBD. Position Available: May 8, 2019.</p>	<p><i>Committee would like a salary range established...</i></p>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to: <p style="color: red; text-align: center;">ACTION TAKEN UNDER HUMAN RESOURCE REFERRAL BELOW</p>
<p><i>At 9:31 AM there was a motion by Supervisor Ryan, T/Warsaw to enter an executive session to discuss the employment and performance history of a particular employee. This was seconded by Supervisor May, T/Orangeville and all voted aye. Clerk Ketchum and HR Dir. Farberman remained.</i></p> <p><i>At 9:54 AM there was a motion by Supervisor Leuer, T/Middlebury to end the executive session and continue the regular meeting. This was seconded by Supervisor Granger, T/Castile and all voted aye.</i></p>			
<p><i>The hospital IT positions are Network Admin I and II. They make \$52K - \$54K after 6 mos. That position took over 6 mos. to fill. Director’s recommendation - \$60K - \$75-80K. Network Admin at WCCH @ \$69K.</i></p>			
<p>5. Avenu/Conduent/ACS Data Center Update</p>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>6. Permission to go out to RFP for new Financial System to replace/update the current Avenu/Conduent/ACS System</p>	<p>BAN model or software as a service model Hope to issue RFP by June Current expense w/ ACS - \$250K</p>	Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman	Carried: XXX Defeated: Referred to: <p style="text-align: center;">APPROVED</p>

FINANCE COMMITTEE MEETING MINUTES

Date: Tuesday, May 7, 2019 @ 9:00 AM

Present: **Brick**, Granger, Davis, Leuer, May, Ryan, Copeland

Absent: **Grant**, Kehl, Tallman

Also Present: C. Ketchum/Board Clerk; D. Farberman/HR Director; J. Cook/Budget Officer (10:35 AM); A. D. Berwanger/Board Chair (9:04 AM);

Department Agenda Item	Discussion	Decision	Action
<p>7. <i>Permission to go out to RFP for new County Clerk Record Management System to replace/update the current Avenu/Conduent/ACS System:</i></p> <ul style="list-style-type: none"> • Purchase \$1M-\$1.5M • Talked about running as a services... 		Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman	Carried: XXX Defeated: Referred to: APPROVED
10:00 AM Wyo. Co. Community Hospital w/D. Eichenauer			
<p><i>Referred from 05/01/19 Public Health Committee: Proclamation (Jointly with WCCHS):</i></p> <ul style="list-style-type: none"> • May 6 -12 as National Nurses Week 	<p><i>Draft sent to WCCH for review</i></p>	Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman	Carried: XXX Defeated: Referred to: *RESOLUTION
<p><i>Supervisor Ryan, T/Warsaw requested that the names of nurses representing WCCH @ Board of Supervisors' meeting be provided prior to the meeting, if possible.</i></p>			
<p>1. <i>General Update</i></p>	<p><i>Report reviewed and attached.</i></p>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>2. <i>Amend Salary Schedule C as follows:</i></p> <ul style="list-style-type: none"> • Abolish one (1) position of <i>Assistant Director of Nursing (Temp)</i> under <u>NURSING FACILITY ADMINISTRATION</u> effective April 23, 2019. • Place one (1) position of <i>Controller</i> under <u>FISCAL SERVICES</u> and set the salary at \$90,000 annually, position available date April 23, 2019. <i>By CEO Eichenauer</i> • Set the salary for the position of <i>Network Administrator I</i> under <u>INFORMATION SYSTEMS</u> at \$52,000 annually; effective April 23, 2019. <ul style="list-style-type: none"> o Upon completion of six (6) months satisfactory performance and meeting pre-established goals, set salary at \$54,000 annually, effective October 23, 2019. • Set the salary for the position of <i>Program Director</i> under <u>ADULT DAY CARE (SNF)</u> at \$55,000 annually, effective April 23, 2019. • Set the salary for the position of <i>Director of Nursing (Nursing Facility)</i> under <u>NURSING FACILITY ADMINISTRATION</u> at \$92,000 annually, effective April 23, 2019. 		Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman	Carried: XXX Defeated: Referred to: *RESOLUTION
<p>3. <i>Amend Resolution #17-431 approved on 10/10/2017 with Tarun Ohri, MD (Ohri Medical Group), 165 Brooklyn Street, Warsaw, NY 14569, related to cardiac call coverage as follows:</i></p> <ul style="list-style-type: none"> • Extend the term from 10/01/2018 – 03/30/2019 to 04/01/2019 – 03/30/2020. • All other terms and conditions of the agreement remain the same. 	Resolution #17-431, 10/10/2017; Resolution #18-243, 05/08/2018; and Resolution #18-424, 10/09/2018 <i>Original contract authorized 6 mos. with one-year auto renewals thereafter. Res. #18-243 extended the contract for 6 mos. Res. #18-424 extended the contract for 6 mos. Neither as required by contract for one-year extensions.</i>	Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman	Carried: XXX Defeated: Referred to: *RESOLUTION

FINANCE COMMITTEE MEETING MINUTES

Date: Tuesday, May 7, 2019 @ 9:00 AM

Present: **Brick**, Granger, Davis, Leuer, May, Ryan, Copeland

Absent: **Grant**, Kehl, Tallman

Also Present: C. Ketchum/Board Clerk; D. Farberman/HR Director; J. Cook/Budget Officer (10:35 AM); A. D. Berwanger/Board Chair (9:04 AM);

Department Agenda Item	Discussion	Decision	Action
<p>4. Amend Resolution #17-076 approved 02/14/2017 with Med-Care Administrators, 9360 River Road, Marcy, NY 13403, related to a <u>medical billing agreement</u> as follows:</p> <ul style="list-style-type: none"> • Increase the amount of the agreement from not to exceed \$55,000 \$80,000 per year to not to exceed \$210,000 per year for the contract period 05/01/2017 – 04/30/2019. • Extend the term from 05/01/2017 – 04/30/2019 to 05/01/2019 – 04/30/2020. • Increase the amount of the agreement from not to exceed \$210,000 per year to not to exceed \$250,000 per year for the contract period 05/01/2019 – 04/30/2020. • All other terms and conditions of the agreement remain the same. 	<p>Contract amount is based on a percentage of billings.</p> <p>Res. #17-076 sets out \$80,000 per year as the original agreement amount.</p>	<p>Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman</p>	<p>Carried: XXX Defeated: Referred to:</p> <p style="text-align: right;">*RESOLUTION</p>
<p>5. Amend Resolution #15-030 17-272 approved on 01/20/2015 with Amn Healthcare Company (Including Nursefinders, LLC), 1900 S. Clinton Avenue, Rochester, NY 14618 related to agency staff as follows:</p> <ul style="list-style-type: none"> • Extend the term of the agreement from 04/19/2017 – 04/30/2019 to 05/01/2019 – 04/30/2021. • All other terms and conditions of the agreement remain the same. 	<p>Resolution #15-030, 01/20/2015 and Resolution #17-272, 06/13/2017</p> <p>Res. #15-030 authorized a contract for 01/01/15 – 12/31/15. Auto renewal option in contract but no request to renew from WCCH.</p> <p>Res. #17-272 approved on 06/13/17 authorized a contract from 04/19/17 to 04/30/19, which this request appears to be amending.</p> <p>Clarification is needed...</p> <p>Post committee discussion w/ P. Pettnot. Res. #15-030 will come through committee next month to be corrected to reflect term extensions and actual dollars spent.</p>	<p>Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman</p>	<p>Carried: XXX Defeated: Referred to:</p> <p style="text-align: right;">*RESOLUTION</p>
<p>6. Professional Service Contract, all Physician Contracts and/or \$50,001 or greater:</p> <p>Authorize the Chairman to sign a client agreement with Jackson & Coker Locum Tenens, LLC, 3000 Old Alabama Road, Suite 119-608, Alpharetta, GA 30022 to provide locum tenens healthcare providers, not to exceed \$150,000 per year, effective 04/23/2019 – 04/22/2021.</p>		<p>Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman</p>	<p>Carried: XXX Defeated: Referred to:</p> <p style="text-align: right;">*RESOLUTION</p>

FINANCE COMMITTEE MEETING MINUTES

Date: Tuesday, May 7, 2019 @ 9:00 AM

Present: **Brick**, Granger, Davis, Leuer, May, Ryan, Copeland

Absent: **Grant**, Kehl, Tallman

Also Present: C. Ketchum/Board Clerk; D. Farberman/HR Director; J. Cook/Budget Officer (10:35 AM); A. D. Berwanger/Board Chair (9:04 AM);

Department Agenda Item	Discussion	Decision	Action
<p>7. Permission for the Hospital CEO and Board of Managers President to proceed with the following: Sign a Memorandum of Understanding with Dale L. Deahn, MD, PC, 401 West Main Street, Arcade, NY 14009, effective 04/02/2019 related to</p> <ul style="list-style-type: none"> • The purchase of real property located at 401 Main Street, Arcade, NY - \$380,000 • The purchase of fixed assets, pharmaceuticals, injectables and supplies - \$100,000 • The purchase of Medent Software Licenses - \$50,000 • The purchase of all intangible assets of the practice known as Dale Deahn, MD PC - \$170,000 • A professional services agreement with Dale Deahn, MD for medical services, physician assistant supervision, medical director services, strategic and operational oversight for WCCHS's family medicine locations in the Arcade area - \$275,000 per year and services of an independent contractor/certified coder at the rate of \$26 per hour; effective 04/02/2019 – 04/01/2022. • All amounts contingent on real property appraisal, fair market value/commercial reasonableness valuation by independent professional. • A professional services agreement, real estate purchase agreement and asset purchase agreement will be presented to the BOS for approval at a future meeting once these agreements are completed. 		<p>Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman</p>	<p>Carried: XXX Defeated: Referred to:</p> <p style="text-align: right;">APPROVED</p>
<p>8. <u>Interdepartmental Contract (Expenditure) \$3,001 or greater:</u> Contract with the Human Resource Dept., Thomson Hall, 338 N. Main St., Warsaw, NY 14569, for the provision of General Human Resource Services, in an amount not to exceed \$390,000.00. Effective January 1, 2019 through December 31, 2019.</p>	<p>Added by Board Clerk Ketchum. The Revenue was approved during 04/30/19 Human Resource Committee under the Human Resource Dept.'s agenda. This item was added to keep the agreements in the same committee cycle...</p> <p style="text-align: center;">Supporting Documentation outstanding.</p>	<p>Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman</p>	<p>Carried: XXX Defeated: Referred to:</p> <p style="text-align: right;">APPROVED</p>
10:30 AM Real Property Tax Services w/J. Kirsch			
<i>At 10:35 AM Budget Officer Cook entered the meeting during the below agenda item.</i>			
<p>1. Overnight Travel Authorization: J. Kirsch to attend a legislative lobby day in Albany as a representative for the NYS Real Property Tax Directors Association on May 14-15, 2019. Hotel is \$113 for 1 day.</p>	<p>Opportunity to meet with Legislators or their staff to discuss our thoughts and any concerns they may have regarding real property tax laws.</p>	<p>Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman</p>	<p>Carried: XXX Defeated: Referred to:</p> <p style="text-align: right;">APPROVED</p>
<p>2. Overnight Travel Authorization AMENDED: J. Kirsch to attend RPTD valuation issues committee meeting in Albany on May 15-16, 2019. Hotel is \$113 for 1 day, plus meals & tolls. County vehicle used.</p>	<p>This was previously approved for March 28-29.</p>	<p>Motion: Leuer Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman</p>	<p>Carried: XXX Defeated: Referred to:</p> <p style="text-align: right;">APPROVED</p>

FINANCE COMMITTEE MEETING MINUTES

Date: Tuesday, May 7, 2019 @ 9:00 AM

Present: **Brick**, Granger, Davis, Leuer, May, Ryan, Copeland

Absent: **Grant**, Kehl, Tallman

Also Present: C. Ketchum/Board Clerk; D. Farberman/HR Director; J. Cook/Budget Officer (10:35 AM); A. D. Berwanger/Board Chair (9:04 AM);

Department Agenda Item	Discussion	Decision	Action
<p>3. Overnight Travel Authorization: M. Kern to attend Seminar on Appraising at Cornell University in Ithaca, NY, July 14 – 18, 2019. \$400 for tuition, hotel is about \$150.00 for 4 days = \$600. Plus mileage & meals.</p>		<p>Motion: Ryan Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman</p>	<p>Carried: XXX Defeated: Referred to: APPROVED</p>
<p>4. Overnight Travel Authorization: J. Kirsch to attend Seminar on Appraising at Cornell University in Ithaca, NY, July 14 – 19, 2019. No cost to County.</p>	<p>I am an instructor this year. The association will reimburse hotel and meal expense.</p>	<p>Motion: Granger Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman</p>	<p>Carried: XXX Defeated: Referred to: APPROVED</p>
<p>5. FYI: Property Tax-related provisions in the 2019-20 Enacted State budget:</p> <ul style="list-style-type: none"> • STAR changes in the state budget <ul style="list-style-type: none"> ○ 2019-2020 Enacted State Budget includes several provisions impacting the STAR Program. ○ To encourage property owners to register for the STAR credit, the budget: <ul style="list-style-type: none"> ▪ caps the annual growth in STAR exemption savings at 0%, and ▪ reduces the income limit for the Basic STAR exemption to \$250,000. ○ STAR credits, however, can continue to increase up to 2% annually and the Basic income limit for the STAR credit remains \$500,000. (We have over 9,200 properties on the exemption that may eventually switch over to the credit program in the near future. The savings to them in the first year is about \$10 for basic and \$21 for enhanced.) • New option to appoint Board of Assessment Review members <ul style="list-style-type: none"> ○ The state budget also includes a provision to assist municipalities that have difficulty appointing qualified board of assessment review (BAR) members. The provision allows a county and municipality to agree that the county's legislative body will appoint BAR members for the municipality. The members must reside in the county, but not necessarily in the municipality. 		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>6. FYI: County Assessing Update</p> <ul style="list-style-type: none"> • Reassessment work in Sheldon & Pike complete for the 2019 assessment roll. We changed and sent out over 2,000 assessment notices and had informal meetings here, at town office, or owner's home (whichever their preference). • Castile also had a reassessment this year. • Tentative assessment rolls completed and distributed to the towns and also available on our website. • Grievance Days scheduled May 28th –June 11th (each town has its own day set by local law) 		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>

FINANCE COMMITTEE MEETING MINUTES

Date: Tuesday, May 7, 2019 @ 9:00 AM

Present: **Brick**, Granger, Davis, Leuer, May, Ryan, Copeland

Absent: **Grant**, Kehl, Tallman

Also Present: C. Ketchum/Board Clerk; D. Farberman/HR Director; J. Cook/Budget Officer (10:35 AM); A. D. Berwanger/Board Chair (9:04 AM);

Department Agenda Item	Discussion	Decision	Action
<i>Supervisor Copeland, T/Wethersfield shared meeting w/owners of original 10 wind turbines to agree on assessment values. M. Kern also attended. Only 3 of the originals are currently operational.</i>			
Budget Office w/J. Cook			
1. <i>FYI:</i> • NYSAC Finance School	<i>Shared services for auditing Presentation on internal controls Suggested making a presentation to COW</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
2. <i>Lumsden & McCormick Contract for Internal Controls for Accounts Payable Policy</i>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<i>Chairman Berwanger T/Arcade recapped Lumsden & McCormick contract for internal controls for accounts payable policy. NYS Comptroller's Office continues to maintain the Board of Supervisors needs to prepare a review and work with Budget and Treasurer's Office to formulate a policy. There was some discussion by Supervisor Leuer to appoint a Comptroller. Supervisor May, T/Orangeville agreed w/ Supervisor Leuer, T/Middlebury in that the County begin to think about creating a Comptroller. Currently Treasurer Mayer is the only individual to make wire transfers. It was suggested that Treasurer Mayer be mandated to appoint a Deputy Treasurer in her absence.</i>			
3. <i>NYS AG & Markets:</i> • Will be using Animal Control Grant as a model for the state.	<i>M. Adamczak, J. Goodell, K. Wiedemann and J. Cook to make presentation at BOS Mtg. Recognized by COW</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
Clerk to the Board w/C. Ketchum			
1. <i>FYI ~ Contract (\$3,000 and under):</i> • <i>Olive & Ink, LLC</i> , 22 N. Main St., Perry, NY 14530 to print 6 sets of the 2018 Journal of Proceedings (Vol. I and Vol. II) in an amount not to exceed \$399.00; effective upon approval and through receipt of the Journals. o Indoff Inc. presented a quote of \$390.00 (head quartered in St. Louis, MO). Would like to use Olive & Ink, a locally owned business. o The difference is only \$9.00.... • _____ for the printing of 900 copies of the 2019 Wyo. Co. Rosters in an amount not to exceed \$_____; effective upon approval and through receipt of rosters.	<i>Withdrawn By Board Clerk Ketchum</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
2. <i>Semi-Annual Mortgage Tax Report for the period October 2018 – March 2019</i>		Motion: Ryan Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman	Carried: XXX Defeated: Referred to: *RESOLUTION

FINANCE COMMITTEE MEETING MINUTES

Date: Tuesday, May 7, 2019 @ 9:00 AM

Present: **Brick**, Granger, Davis, Leuer, May, Ryan, Copeland

Absent: **Grant**, Kehl, Tallman

Also Present: C. Ketchum/Board Clerk; D. Farberman/HR Director; J. Cook/Budget Officer (10:35 AM); A. D. Berwanger/Board Chair (9:04 AM);

Department Agenda Item	Discussion	Decision	Action
3. Grant Application: Permission to apply for a County-Wide Shared Services Initiative grant through the New York State Department of State in a minimum amount of \$16,247.26. Deadline to apply is June 30, 2019	<i>See attached</i>	Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman	Carried: XXX Defeated: Referred to: APPROVED
Board of Supervisors w/			
1. May Day for Mandate relief resolution?	Present to committee at the <i>May</i> Finance Committee Meeting.	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
Treasurer w/C. Mayer			
1. Handout Monthly Financial Reports	<i>Reviewed and attached.</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
2. Update on Foreclosure: <ul style="list-style-type: none"> • Last day of redemption 2017 taxes July 12th • Auction tentatively schedule for 08/19/19 	<i>158 Parcels still included in the action.</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<ul style="list-style-type: none"> • <i>Supervisor Leuer, T/Middlebury, Wyo. Co. not opting into \$.05 per paper bag legislation.</i> <ul style="list-style-type: none"> ○ <i>NYSAC holding a webinar tomorrow.</i> ○ <i>Chairman Berwanger said Arcade storeowner hoped County was not “diving” into...</i> • <i>AIM Intercept</i> <ul style="list-style-type: none"> ○ <i>Starting w/ County ASAP</i> ○ <i>State will withhold internet sales tax to replace AIM</i> ○ <i>In theory, municipalities should receive more in sales tax vs AIM.</i> • <i>Air bnb – nothing new to report</i> • <i>Mortgage Tax</i> <ul style="list-style-type: none"> ○ <i>Refinance mortgages will longer qualify</i> • <i>Increase local match for Article 6</i> • <i>Paid time off to vote</i> • <i>Returning to excess foreclosure \$\$ from tax foreclosure funds to former owner</i> <ul style="list-style-type: none"> ○ <i>2018 - \$206K</i> ○ <i>2017 - 201K</i> ○ <i>\$2016 - \$210 K</i> ○ 			

FINANCE COMMITTEE MEETING MINUTES

Date: Tuesday, May 7, 2019 @ 9:00 AM

Present: **Brick**, Granger, Davis, Leuer, May, Ryan, Copeland

Absent: **Grant**, Kehl, Tallman

Also Present: C. Ketchum/Board Clerk; D. Farberman/HR Director; J. Cook/Budget Officer (10:35 AM); A. D. Berwanger/Board Chair (9:04 AM);

Department Agenda Item	Discussion	Decision	Action
1. Referred from 03/12/19 Committee of the Whole:			
<ul style="list-style-type: none"> • Review process for establishing procurement cards and amending credit limits. <ul style="list-style-type: none"> ○ Create policy to determine how credit limits are set. ○ Permission to increase should at least come to committees ○ Suggested that an email be generated to include Clerk to the Board for communication of increase to committees ○ Deputy Treasurer <ul style="list-style-type: none"> ▪ HR Dir. Farberman explained MOU w/ CSEA for M. Saylor's responsibilities as Deputy Treasurer. 		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
Off Track Betting w/			
Annual Legislator Night – M. Bucceri will contract Board Clerk's Office	~Nothing to Report~	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
Other/Referrals:			
HUMAN RESOURCES			
County Historian (Pioneer Cabin Grounds)			
1. Appropriation: To: 01.46.7520.4.40803 Building Supplies – Repair \$6,000.00 01.46.7520.4.40808 Mowing & General Maint. <u>150.00</u> w/ any funds available \$6,150.00 Reason: For new sidewalks, parking area & shed roof repair.		Motion: Leuer Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman	Carried: XXX Defeated: Referred to: * RESOLUTION
Human Resource Department			
2. Position Create/Fill: <p style="text-align: center;">Public Defender</p> One (1) position of Assistant Public Defender (5 th) (PT) and place on Schedule G at an annual rate of \$19,500.00. Position available: May 6, 2019. Said amounts to be paid bi-weekly effective May 6, 2019 and said funds are provided as follows: <ul style="list-style-type: none"> • Second Quality Improvement and Caseload Reduction: \$12,000.00 with corresponding fringes, through June 30, 2020; • Second Counsel at First Appearance Grant: \$7,500.00 through December 31, 2019. 	Emergency fill approved in advance by Chairman. This language added from Public Defender through Public Safety Committee Meeting	Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman	Carried: XXX Defeated: Referred to: * RESOLUTION

FINANCE COMMITTEE MEETING MINUTES

Date: Tuesday, May 7, 2019 @ 9:00 AM

Present: **Brick**, Granger, Davis, Leuer, May, Ryan, Copeland

Absent: **Grant**, Kehl, Tallman

Also Present: C. Ketchum/Board Clerk; D. Farberman/HR Director; J. Cook/Budget Officer (10:35 AM); A. D. Berwanger/Board Chair (9:04 AM);

Department Agenda Item	Discussion	Decision	Action
<p>3. Position Fill: <i>Information Technology</i> One (1) position of <i>Network Administrator (FT)</i> (position code 015.496) on Schedule S at an annual rate of \$64,627.00. Person Vacating: Bill Sikes, effective TBD. Position Available: May 8, 2019.</p>	<p><i>Committee would like a salary range established... \$65 - \$75K</i></p>	<p>Motion: Leuer Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman</p>	<p>Carried: XXX Defeated: Referred to: APPROVED</p>
<p>4. Position Fill: <i>Health Department</i> One (1) position of <i>Public Health Technician (Per Diem)</i> (position code 135.199) on CSEA Schedule A Job Grade 12 at \$19.7100 - \$22.5800/hr. (<i>plus 10%</i>); Person Vacating: Douglas Robinson, effective April 24, 2019. Position available: May 8, 2019.</p>		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>5. Amend Salary Schedules S and G: To move the positions of Data Management Account Clerk and Staff Social Worker, PT from <i>Schedule S</i> to <i>Schedule G</i>.</p>	<p><i>Housekeeping...</i></p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>6. Amend Salary Schedule S: To adjust/update the hourly rate for the <i>Secretary to the Director of Real Property Tax Services (FT)</i> (position code 019.543) from \$17.4924 to \$18.4065/hr. (\$33,500 annual salary equivalent is correct). No change to annual hours or annual salary equivalent.</p>	<p><i>Housekeeping...</i></p>	<p>Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman</p>	<p>Carried: XXX Defeated: Referred to: *RESOLUTION</p>
<p>7. Amend Salary Schedule S: To update the <i>Animal Control Assistant</i> to an 8 hour work day vs. 7-hour workday to reflect current reality. New annual salary equivalent based on those hours will be \$40,250.00 (from \$35,219.00).</p>		<p>Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman</p>	<p>Carried: XXX Defeated: Referred to: *RESOLUTION</p>
<p>8. Amend Salary Schedules G:</p> <ul style="list-style-type: none"> • Amend the <i>Alzheimer Caregiver Coordinator</i> to reflect 1827 hrs. worked in 2019 at \$22.3317/hr. for an annual wage equivalent of \$40,800.00; effective 01/01/19. • Amend Salary Schedule G to extend the current <i>Navigators Grant</i> Stipends through July 31, 2019 per resolution #19-185 passed last month to extend the funding. 		<p>Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman</p>	<p>Carried: XXX Defeated: Referred to: *RESOLUTION</p>

FINANCE COMMITTEE MEETING MINUTES

Date: Tuesday, May 7, 2019 @ 9:00 AM

Present: **Brick**, Granger, Davis, Leuer, May, Ryan, Copeland

Absent: **Grant**, Kehl, Tallman

Also Present: C. Ketchum/Board Clerk; D. Farberman/HR Director; J. Cook/Budget Officer (10:35 AM); A. D. Berwanger/Board Chair (9:04 AM);

Department Agenda Item	Discussion	Decision	Action																				
<p>9. Amend Salary Schedule S:</p> <ul style="list-style-type: none"> To update the <i>Director of Food Services</i> rate of pay to \$22,000/hr. from \$19,250/hr. (annual salary equivalent from \$40,040 to \$45,760) as negotiated, and set FLSA status to Exempt. To update the <i>Cook, PT</i> rate of pay to \$14,000/hr. from \$13,250/hr. (annual salary equivalent from \$22,048 to \$23,296) as negotiated. 		<p>Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman</p>	<p>Carried: XXX Defeated: Referred to:</p> <p style="text-align: right;">*RESOLUTION</p>																				
<p>10. Amend Salary Schedule S Handbook:</p> <ul style="list-style-type: none"> Add: <p style="text-align: center;">ON CALL PAY</p> <p><i>Sheriff's Department IT Support Staff</i> scheduled on call shall receive a \$100.00 pay allowance per day between Fridays at 5:00 P.P. through Mondays at 7:00 A.M., and on Holidays.</p> <p><i>Sheriff's Department IT Support Staff</i> schedule on call shall receive a \$50.00 pay allowance per shift each weekday shift beginning at 5:00 P.M. Monday through 7:00 A.M. Friday.</p> <p><i>Currently unbudgeted; Budget implication \$23,900; Currently only intended for the 911 Coordinator</i></p> <p style="background-color: yellow;">Post committee discussion w/D. Farberman. Replace "Sheriff's Department IT Support Staff" with "Sheriff's Department 911 Coordinator Support Staff"</p>		<p>Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman</p>	<p>Carried: XXX Defeated: Referred to:</p> <p style="text-align: right;">*RESOLUTION</p>																				
<p>13. Appropriation:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">To: 01.34.1431.1.10001 Salary S/D/I</td> <td style="text-align: right;">\$32,700.00</td> </tr> <tr> <td>01.34.1431.1.10302 Overtime S/D/I</td> <td style="text-align: right;">3,600.00</td> </tr> <tr> <td>01.34.1431.8.81001 Retirement</td> <td style="text-align: right;">5,700.00</td> </tr> <tr> <td>01.34.1431.8.82001 Disability</td> <td style="text-align: right;">63.00</td> </tr> <tr> <td>01.34.1431.8.83001 FICA</td> <td style="text-align: right;">2,260.00</td> </tr> <tr> <td>01.34.1431.8.85001 Medicare</td> <td style="text-align: right;">530.00</td> </tr> <tr> <td>01.34.1431.8.89001 Health Insurance</td> <td style="text-align: right;">4,700.00</td> </tr> <tr> <td>01.34.1431.8.89002 HRA</td> <td style="text-align: right;">2,500.00</td> </tr> <tr> <td>01.34.1431.8.89003 HRA Admin</td> <td style="text-align: right;"><u>30.00</u></td> </tr> <tr> <td>w/01.10.1431.2801 Interfund Rev HR</td> <td style="text-align: right;">\$52,083.00</td> </tr> </table> <p>Reason: To amend the 2019 budget to include (1) new position (Payroll Clerk transferred from WCCH)</p>	To: 01.34.1431.1.10001 Salary S/D/I	\$32,700.00	01.34.1431.1.10302 Overtime S/D/I	3,600.00	01.34.1431.8.81001 Retirement	5,700.00	01.34.1431.8.82001 Disability	63.00	01.34.1431.8.83001 FICA	2,260.00	01.34.1431.8.85001 Medicare	530.00	01.34.1431.8.89001 Health Insurance	4,700.00	01.34.1431.8.89002 HRA	2,500.00	01.34.1431.8.89003 HRA Admin	<u>30.00</u>	w/01.10.1431.2801 Interfund Rev HR	\$52,083.00		<p>Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman</p>	<p>Carried: XXX Defeated: Referred to:</p> <p style="text-align: right;">*RESOLUTION</p>
To: 01.34.1431.1.10001 Salary S/D/I	\$32,700.00																						
01.34.1431.1.10302 Overtime S/D/I	3,600.00																						
01.34.1431.8.81001 Retirement	5,700.00																						
01.34.1431.8.82001 Disability	63.00																						
01.34.1431.8.83001 FICA	2,260.00																						
01.34.1431.8.85001 Medicare	530.00																						
01.34.1431.8.89001 Health Insurance	4,700.00																						
01.34.1431.8.89002 HRA	2,500.00																						
01.34.1431.8.89003 HRA Admin	<u>30.00</u>																						
w/01.10.1431.2801 Interfund Rev HR	\$52,083.00																						

FINANCE COMMITTEE MEETING MINUTES

Date: Tuesday, May 7, 2019 @ 9:00 AM

Present: **Brick**, Granger, Davis, Leuer, May, Ryan, Copeland

Absent: **Grant**, Kehl, Tallman

Also Present: C. Ketchum/Board Clerk; D. Farberman/HR Director; J. Cook/Budget Officer (10:35 AM); A. D. Berwanger/Board Chair (9:04 AM);

Department Agenda Item	Discussion	Decision	Action
HUMAN SERVICES			
Social Services			
1. 2019 Appropriation: To: 01.39.6070.4.42247 Services to Recipient/Contract Other <div style="text-align: right;">\$50,000.00</div> <div style="text-align: right;">w/01.12.6070.4670 Federal Revenue \$50,000.00</div> Reason: Appropriate Comprehensive Addiction & Recovery Funds. (100% Federal)		Motion: Granger Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman	Carried: XXX Defeated: Referred to: * RESOLUTION
AGRICULTURE COMMITTEE			
1. Appropriation: To: 01.37.3510.1.10001 Salaries Fixed Sch S/D/I \$4,600.00 01.37.3510.1.10601 Unused Benefit Time 850.00 01.37.3510.2.23001 Motor Vehicles 3,170.00 01.37.3510.4.40009 Cell Phone 240.00 01.37.3510.4.40507 Highway Repair 500.00 01.37.3510.4.41701 Employee physical/drug test <u>906.00</u> w/ <i>any funds available</i> \$10,266.00 Reason: To cover cost of new employee and assoc. expenses, new truck and cap.		Motion: Ryan Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman	Carried: XXX Defeated: Referred to: * RESOLUTION
PLANNING COMMITTEE			
Planning Dept.			
1. Transfer (CIP – Solar Project): From: 12.61.9950.9.99004 Capitol Fund \$4,220.28 To: 12.61.6421.2.21001 Solar Project CIP Planning 4,220.28 Reason: To cover the additional cost required to connect the panel generated electric to the grid (new transformers)		Motion: Leuer Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman	Carried: XXX Defeated: Referred to: * RESOLUTION
PUBLIC SAFETY			
District Attorney			
1. 2019 Appropriation: To: 01.32.1165.1.10202 Salaries – Temp \$10,000.00 01.32.1165.8.83001 FICA 620.00 01.32.1165.8.85001 Medicare – FICA <u>145.00</u> w/ <i>any funds available</i> \$10,765.00 Reason: To pay temp person filling in for maternity leave.		Motion: Ryan Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman	Carried: XXX Defeated: Referred to: * RESOLUTION

FINANCE COMMITTEE MEETING MINUTES

Date: Tuesday, May 7, 2019 @ 9:00 AM

Present: **Brick**, Granger, Davis, Leuer, May, Ryan, Copeland

Absent: **Grant**, Kehl, Tallman

Also Present: C. Ketchum/Board Clerk; D. Farberman/HR Director; J. Cook/Budget Officer (10:35 AM); A. D. Berwanger/Board Chair (9:04 AM);

Department Agenda Item	Discussion	Decision	Action
2. Amend Salary Schedule "G": To provide Stipend plus corresponding fringe to the following: <ul style="list-style-type: none"> • Mary Ann Saylor - Deputy Treasurer \$750.00 Said amount to cover January 1, 2019 through March 31, 2019 and paid out of traffic diversion funds (1161)	<i>This stipend has not been presented to the Human Resource Committee...</i>	Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman	Carried: XXX Defeated: Referred to: * RESOLUTION
3. Amend Salary Schedule "I": Set the salary of the <i>District Attorney</i> within the office of the District Attorney to comply with the Laws of New York, 2010, Chapter 567, the Report of the Special Commission of December 24, 2015, and Judiciary Law section 183-a at \$200,400.00; effective retroactively to April 1, 2019.	Note: This salary is set by state law	Motion: Copeland Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman	Carried: XXX Defeated: Referred to: * RESOLUTION
Fire & Building Code Enforcement			
4. Update Public Defenders Addition: <ul style="list-style-type: none"> • Completion of the upstairs? 		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
Public Defender			
1. 2019 Appropriation: To: 01.32.1170.1.10001 Salaries 47,250.00 01.32.1170.8.83001 FICA 3,000.00 01.32.1170.8.85001 Medicare 690.00 01.32.1170.4.42495 expenses <u>18,500.00</u> w/01.11.1170.302504 QIRC Grant \$69,440.00 Reason: To expense account for Second Quality Improvement and Caseload Reduction Grant from NYS Indigent Legal Services.		Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman	Carried: XXX Defeated: Referred to: * RESOLUTION
2. 2019 Appropriation: To: 01.32.1170.4.42499 D-8 Expenses \$1,786.00 w/01.11.1170.302508 D-8 Revenues \$1,786.00 Reason: Distribution from NYS ILS.		Motion: May Ayes: 7 Noes: Absent: 3 Grant; Kehl; Tallman	Carried: XXX Defeated: Referred to: * RESOLUTION

Signature of Committee Chairman: p/J. Brick (minutes prepared by C. Ketchum).

Next Finance Committee Meeting scheduled for **Tuesday, June 4, 2019 @ 9:00 AM.**



400 Jordan Road
 Troy, New York 12180
 Tel: 1-800-337-7419

Wyoming County Workers' Compensation Review 1/1/19 – 3/31/19

Payments by Department

Department	Approved Amount
PUBLIC GOODS (HCRA)	\$14,713.00
FIRE DEPARTMENTS	\$41,223.61
BLISS FIRE DEPT	\$386.08
GAINESVILLE FIRE DEPT	\$134.67
SILVER SPRINGS FIRE DEPT	\$3,752.00
STRYKERSVILLE FIRE DEPT	\$5,908.11
WARSAW FIRE DEPTS	\$30,816.83
WYOMING FIRE DEPT	\$225.92
TOWN OF ARCADE	(\$1,774.72)
ARCADE TOWN HIGHWAY BUILDING	(\$1,774.72)
TOWN OF CASTILE	\$17,319.15
CASTILE TOWN OFFICE	\$176.20
CASTILE TOWN SEWER & WATER BLDG	\$17,142.95
TOWN OF GAINESVILLE	\$49.21
GAINESVILLE TOWN HIGHWAY DEPT	\$49.21
TOWN OF GENESEE	\$12,569.99
GENESEE FALLS TOWN	\$12,569.99
TOWN OF JAVA	\$55.97
JAVA TOWN BUILDING	\$55.97
TOWN OF MIDDLEBURY	(\$4,586.09)
MIDDLEBURY TOWN HIGHWAY DEPT	(\$4,586.09)
TOWN OF PERRY	\$3,216.00
PERRY TOWN MEDICAL CENTER	\$3,216.00
TOWN OF SHELDON	(\$8.05)
SHELDON TOWN BUILDING	(\$8.05)
VILLAGE OF ARCADE	\$6,802.71

ARCADE VILLAGE - ELEC/WATER	\$319.35
ARCADE VILLAGE - STS/PARKS	\$780.47
ARCADE VILLAGE - WASTE TREAT.	\$990.69
ARCADE VILLAGE OFFICE	\$4,712.20
VILLAGE OF PERRY	\$14,978.28
PERRY VILLAGE DPW GARAGE	\$771.11
PERRY VILLAGE HALL	\$114.19
PERRY VILLAGE P&R TOOL SHED	\$12,460.33
PERRY VILLAGE SEWER TREAT PLANT	\$1,074.46
PERRY VILLAGE WATER TREAT PLANT	\$558.19
VILLAGE OF WARSAW	\$4,081.64
WARSAW VILLAGE DPW BUILDING	\$2,236.36
WARSAW VILLAGE OFFICE	\$181.71
WARSAW VILLAGE POLICE DEPT	\$1,565.15
WARSAW VILLAGE RECYCLE CENTER	\$98.42
ATTICA CSD	\$15,468.84
ATTICA MIDDLE/HIGH SCHOO	\$21,331.30
ATTICA PROSPECT ELEMENTARY	\$118.49
ATTICA SHELDON ELEMENTARY	(\$5,980.95)
PERRY CSD	\$11,310.04
PERRY MIDDLE/ELEMENTARY	\$11,310.04
PIONEER CSD	\$5,202.18
PIONEER - ARCADE ELEMENTARY	\$3,378.16
PIONEER - DELEVAN ELEMENTARY	\$2,512.59
PIONEER - HIGH SCHOOL	(\$688.57)
WARSAW CSD	\$427.21
WARSAW MIDDLE /HIGH SCHOOL	\$427.21
WYOMING CSD	\$114.19
WYOMING CENTRAL SCHOOL	\$114.19
WYOMING COUNTY COMMUNITY HOSPITAL	\$170,448.24
WCCHS- ACUTE	\$11,396.53
WCCHS-NF	\$123,726.05
WCCHS-THOMSON HALL	\$808.76
WCCHS-408 N MAIN	34,516.90

WYOMING COUNTY		\$87,794.95
AG & BUSINESS CENTER	\$3,710.73	
ANIMAL CONTROL	\$328.57	
COUNTY GOVERNMENT CENTER	\$31,371.80	
COUNTY HIGHWAY	\$18,378.73	
DEPARTMENT OF SOCIAL SERVICES	\$2,174.58	
PUBLIC HEALTH		(\$7,828.08)
Public Health Excess Reimbursement-K Youngers	\$3,556.02 (\$11,384.10)	
PUBLIC SAFETY BUILDING	\$39,564.06	
THOMSON HALL	\$94.56	
COMMUNITY ACTION		\$18,385.10
COMMUNITY ACTION OFFICE BUILDING	\$18,385.10	
Total		\$417,791.45

Town of Arcade - \$1,774.72 is due to S.F. reimbursement.

Town of Middlebury - \$4,586.09 is due to S.F. reimbursement.

Town of Sheldon - \$8.05 is due to S.F. reimbursement .

Payments by Payment Type

<u>Payment Type</u>	<u>Approved Amount</u>
WYOCO - CHIROPRACTOR	\$983.86
WYOCO - DME	\$5,058.07
WYOCO - EXPENSE	\$9,121.25
WYOCO - IME	\$2,325.00
WYOCO - INDEMNITY	\$126,464.74
WYOCO - LEGAL	\$8,170.94
WYOCO - MEDICAL	\$204,118.37
WYOCO - NCM MG2	\$2,925.00
WYOCO - NURSE CASE MANAGEMENT	\$112.50
WYOCO - PHARMACY	\$21,522.53
WYOCO - PHYSICAL THERAPY	\$11,816.47
WYOCO - SCHEDULE LOSS OF USE	\$25,172.72
Total	\$417,791.45

Schedule Loss of Use Awards

<u>Party Name</u>	<u>Payee</u>	<u>Check Date</u>	<u>Approved Amount</u>
Total			\$25,172.72

Reserves

As of 3/31/19 there were 157 open claims with a reserve of \$7,827,119.85.

Closed Claims

51

Lag Time

9.79 days

Recoveries

\$88,768.26

Medical Bill Review Savings

Invoiced: \$116,749.90

Approved: \$77,697.74

Total Saved: 39,052.16

Claims by Claim Type

Claim Type	# Claims	Total Incurred
207C - CORRECTION MEDICAL ONLY	1	\$600.00
INCIDENT ONLY	3	\$0.00
MEDICAL AND LOST TIME	8	\$82,634.57
MEDICAL ONLY	16	\$12,572.82
VOL FIRE MED AND LOST TIME	1	\$2,500.00
Total	29	\$98,307.39

New Claims by Location

Location	# Claims	Total Incurred
FIRE DEPARTMENTS	4	\$2,500.00
VILLAGE OF ARCADE	1	\$2,500.00
VILLAGE OF ATTICA	1	\$600.00
VILLAGE OF PERRY	3	\$23,505.28
VILLAGE OF WARSAW	3	\$1,846.42
WYOMING COUNTY COMMUNITY HOSPITAL	9	\$51,791.60
WYOMING COUNTY	7	\$13,064.09
WYOMING CSD	1	\$2,500.00
Total	29	\$98,307.39

Claims by Body Part

Body Part	# Claims	Total Incurred
ABDOMEN INCLUDING GROIN -EDI	1	\$609.73
ANKLE(S) EDI	1	\$600.00
CHEST-EDI	2	\$3,109.73
FINGER(S) -EDI	1	\$606.90
HAND(S) -EDI	1	\$2,500.00
KNEE(S) -EDI	1	\$614.09
LOW BACK AREA-EDI	1	\$22,231.86
MOUTH -EDI	1	\$631.40
MULTIPLE BODY PARTS -EDI	9	\$8,964.28
MULTIPLE HEAD INJURY -EDI	1	\$600.00
MULTIPLE UPPER EXTREMITIES - EDI	1	\$636.69
NECK -SOFT TISSUE -EDI	1	\$2,500.00
SHOULDER(S) -EDI	2	\$6,250.00
TEETH -EDI	1	\$600.00
THUMB(S) -EDI	1	\$2,500.00
UPPER ARM(S) -EDI	1	\$0.00
WRIST(S) & HAND(S) -EDI	1	\$600.00
WRIST(S) -EDI	2	\$44,752.71
Total	29	\$98,307.39

Claims by Loss Cause

Loss Cause	# Claims	Total Incurred
EDI-CONTACT WITH, NOC	1	\$600.00
EDI-CUT, PUNCTURE, SCRAPE, NOC	2	\$1,219.43
EDI-FALL FROM DIFFERENT LEVEL	1	\$642.02
EDI-FALL, SLIP, TRIP ON ICE OR SNOW	5	\$3,714.09
EDI-FALL, SLIP, TRIP, NOC	2	\$4,000.00
EDI-FALL/SLIP, LIQUID OR GREASE SPILLS	1	\$600.00
EDI-MOTOR VEH. COLLISION W ANOTHER VEH.	2	\$4,381.40
EDI-OTHER-MISCELLANEOUS, NOC	3	\$5,600.00
EDI-STRAIN OR INJURY BY, NOC	1	\$2,500.00
EDI-STRAIN, LIFTING	2	\$44,152.71
EDI-STRAIN, PUSHING OR PULLING	1	\$22,231.86
EDI-STRIKING MOVING PARTS OF MACHINE	1	\$2,500.00
EDI-STRUCK BY WORKER, PATIENT, INMATE	4	\$4,319.46
EDI-STRUCK OR INJURED, NOC	1	\$600.00
EDI-VEHICLE UPSET	2	\$1,246.42
Total	29	\$98,307.39

Losses by Occupation

Occupation	# Claims	Total Incurred
AIDE	2	\$3,106.90
ANIMAL CONTROL OFFICER	1	\$2,500.00
AUTO REPAIR WKR	1	\$2,500.00
CLERK	1	\$1,500.00
CNA	3	\$45,362.44
CORRECTION OFFICER	1	\$600.00
DISPATCHER	1	\$600.00
EMERGENCY WORKER	1	\$0.00
FIRE FIGHTER	1	\$0.00
HEALTH SERVICES WORKER	1	\$614.09
HOUSEKEEPER	1	\$600.00
LPN	1	\$612.53
M.E.O	2	\$1,246.42
MAINTANCE	1	\$642.02
MAINTENANCE MECHANIC	1	\$2,500.00
MOTOR EQUI OPER	1	\$3,750.00
POLICE OFFICER	2	\$3,100.00
PUBLIC WORKS MAINTENANCE WORKE	1	\$600.00
RN	1	\$609.73
SEWAGE TREATMENT PLANT OP	1	\$22,231.86
TEACHER	1	\$2,500.00
VOL. FIREFIGHTER	1	\$0.00
VOLUNTEER FIRE FIGHTER	1	\$2,500.00
WATER TREATMENT PLANT OPERATOR	1	\$631.40
Total	29	\$98,307.39

Pharmacy

Indicators(KPI)	Key Performance	Current Quarter	Last Quarter	Last 12 Months
% Brand Dispensed		16.78%	19.73%	21.30%
% Generic Dispensed		83.22%	80.27%	78.70%
Avg \$ Cost/Brand		\$492.78	\$521.74	\$513.26
Avg \$ Cost/Generic		\$83.25	\$91.79	\$85.80
Avg \$ Script Cost		\$151.98	\$176.61	\$176.84
Avg Monthly Utilization		2.07	2.40	2.37
Avg \$ per Claimant per Month		\$314.98	\$423.82	\$422.18
Total Claimants		31	29	43
Total Scripts		143	147	601
Total Submitted Charges		\$42,169.65	\$42,358.26	\$181,673.18
Total \$ Savings % - Rejections		21.18%	9.01%	14.71%
Total \$ Rejected		\$8,931.93	\$3,814.46	\$26,725.16
Total \$ Submitted for Invoiced Meds		\$33,237.72	\$38,543.80	\$154,948.02
Total \$ Savings % - Reductions		34.61%	32.64%	31.41%
Total \$ Billed		\$21,733.74	\$25,962.10	\$106,280.73

Observations:

Wyoming County, Wyoming County Community Hospital and the Fire Department are the loss leaders. There has been one Schedule Loss of Use award paid in Q1. There are a number of slip/trip/fall and sprain/strain accidents involving resulting in injuries to the appendages and multiple body part. These injuries have the potential to turn into Schedule Loss of Use awards which are costly. Recommend onsite review of premises to see if accidents can be prevented. Lag time for reporting new claims is at 9.79 days.

SEMI-ANNUAL MORTGAGE TAX DISTRIBUTION

From **10/01/18** thru **03/31/19**

TAX DISTRICT	AMOUNT OF BASIC TAX AS ADJUSTED & CORRECTED	CO. CLERK INTEREST EARNED	TREASURER INTEREST EARNED	TOTAL AMOUNT MORTGAGE TAX DISTRIBUTED	CLERK'S EXPENSES	NET AMT DUE EACH TAX DISTRICT
ARCADE	29,438.16	2.76	13.85	29,454.77	3,825.84	25,628.93
ATTICA	18,608.50	1.74	8.75	18,618.99	2,418.39	16,200.60
BENNINGTON	18,923.50	1.77	8.90	18,934.17	2,459.33	16,474.84
CASTILE	22,621.84	2.12	10.64	22,634.60	2,939.97	19,694.63
COVINGTON	5,466.50	0.51	2.57	5,469.58	710.43	4,759.15
EAGLE	7,703.00	0.72	3.62	7,707.34	1,001.09	6,706.25
GAINESVILLE	11,963.36	1.12	5.63	11,970.11	1,554.78	10,415.33
GENESEE FALLS	4,116.54	0.39	1.94	4,118.87	535.00	3,583.87
JAVA	15,360.14	1.44	7.22	15,368.80	1,996.23	13,372.57
MIDDLEBURY	5,015.50	0.47	2.36	5,018.33	651.82	4,366.51
ORANGEVILLE	7,456.00	0.70	3.51	7,460.21	969.00	6,491.21
PERRY	34,216.58	3.21	16.09	34,235.88	4,446.85	29,789.03
PIKE	33,324.55	3.12	15.67	33,343.34	4,330.91	29,012.43
SHELDON	12,903.50	1.21	6.07	12,910.78	1,676.96	11,233.82
WARSAW	58,142.17	5.45	27.35	58,174.97	7,556.26	50,618.71
WETHERSFIELD	3,948.48	0.39	1.85	3,950.72	513.16	3,437.56
TOTALS:	289,208.32	27.12	136.02	289,371.46	37,586.02	251,785.44

DBL CHK	289,208.32	27.12	136.02		37,586.02	\$251,785.44
						\$289,371.46

SEMI-ANNUAL MORTGAGE TAX DISTRIBUTION

From **10/01/18** thru **03/31/19**

TOWNS	COUNTY ASSESSED VALUE	HIGHWAY OUTSIDE ASSESSED VALUE	DOUBLED COUNTY ASSESSED VALUE	VILLAGE ASSESSED VALUE	VILLAGE PERCENTAGE SHARE	TOTAL AMOUNT MORTGAGE TAX DISTRIBUTED	VILLAGE SHARE	TOWN SHARE
ARCADE	272,182,512	155,512,779	544,365,024	116,669,733	0.214322610	\$25,628.93	\$5,492.86	\$20,136.07
ATTICA	256,425,236	161,049,426	512,850,472	95,375,810	0.185971965	\$16,200.60	\$3,012.86	\$13,187.74
BENNINGTON	124,228,198					\$16,474.84		\$16,474.84
CASTILE	323,118,986	244,467,178	646,237,972	42,489,184	0.065748510	\$19,694.63	\$1,294.89	\$17,297.65
C-Perry Village				36,162,624	0.055958680		\$1,102.09	
COVINGTON	128,564,685					\$4,759.15		\$4,759.15
EAGLE	237,059,882					\$6,706.25		\$6,706.25
GAINESVILLE	144,693,303	104,600,352	289,386,606	9,412,990	0.032527387	\$10,415.33	\$338.78	\$8,972.35
G-Silver Springs Village				30,679,961	0.106017211		\$1,104.20	
GENESEE FALLS	40,996,310					\$3,583.87		\$3,583.87
JAVA	196,571,146					\$13,372.57		\$13,372.57
MIDDLEBURY	129,838,569	109,957,788	259,677,138	19,880,781	0.076559612	\$4,366.51	\$334.30	\$4,032.21
ORANGEVILLE	271,316,413					\$6,491.21		\$6,491.21
PERRY	332,649,288	200,668,993	665,298,576	131,980,295	0.198377540	\$29,789.03	\$5,909.47	\$23,879.56
PIKE	79,438,134					\$29,012.43		\$29,012.43
SHELDON	333,353,214					\$11,233.82		\$11,233.82
WARSAW	329,466,076	136,192,788	658,932,152	193,273,288	0.293312881	\$50,618.71	\$14,847.12	\$35,771.59
WETHERSFIELD	181,147,087					\$3,437.56		\$3,437.56
TOTALS:	3,381,049,039	1,112,449,304	3,576,747,940	675,924,666		\$251,785.44	\$33,436.57	\$218,348.87

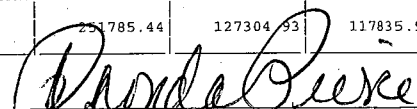
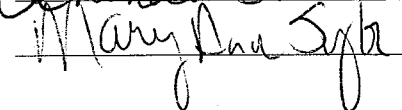
DBL CHK \$251,785.44

TAX DISTRICTS	MORTGAGE TAX DISTRIBUTED	VILLAGE	TOWN
Arcade	\$25,628.93	\$5,492.86	\$20,136.07
Attica	\$16,200.60	\$3,012.86	\$13,187.74
Bennington	\$16,474.84		\$16,474.84
Castile	\$19,694.63	\$1,294.89	\$17,297.65
Perry Village		\$1,102.09	
Covington	\$4,759.15		\$4,759.15
Eagle	\$6,706.25		\$6,706.25
Gainesville	\$10,415.33	\$338.78	\$8,972.35
Silver Springs Village		\$1,104.20	
Genesee Falls	\$3,583.87		\$3,583.87
Java	\$13,372.57		\$13,372.57
Middlebury	\$4,366.51	\$334.30	\$4,032.21
Orangeville	\$6,491.21		\$6,491.21
Perry	\$29,789.03	\$5,909.47	\$23,879.56
Pike	\$29,012.43		\$29,012.43
Sheldon	\$11,233.82		\$11,233.82
Warsaw	\$50,618.71	\$14,847.12	\$35,771.59
Wethersfield	\$3,437.56		\$3,437.56
Total:		\$33,436.57	\$218,348.87
Grand Totals:	\$251,785.44		

NEW YORK STATE MORTGAGE TAX SEMI - ANNUAL REPORT
 COUNTY OF WYOMING COUNTY CLERK FOR THE PERIOD 10/01/2018 THROUGH 3/31/2019
 CASH STATEMENT FOR TAXES COLLECTED PURSUANT TO ARTICLE 11

Months	BASIC TAX DISTRIBUTED					TREASURER			ALL OTHER TAXES DISTRIBUTED				
	1 Basic Tax Collected	2 Interest Received by Recording Officer	3 Recording Officer's Expense	4 Refunds or Adjustments	5 Amount Paid Treasurer (Col 1+Col 2- Col 3-Col 4)	6 Interest Received by Treasurer	7 Treasurer's Expense	8 Tax Districts Share (Col 5+Col 6- Col 7)	9 Local Tax	10 Additional Tax	11 Special Assistance Fund	12 Special Additional Tax	13 County Tax
20__ Oct	51482.14	6.31	6297.07		45191.38	28.95		45220.33	22595.68	20693.95		20064.59	
Nov	39393.50	7.25	6422.44		32978.31	21.03		32999.34	16489.16	14867.90		13329.36	
Dec	88372.68	6.98	5887.90		82491.76	12.78		82504.54	49229.76	40021.59		40163.94	
20__ Jan	56879.50	3.77	6243.16		50640.11	18.11		50658.22	25320.06	23892.56		22830.67	
Feb	24683.00	1.83	6404.30		18280.53	23.31		18303.84	2636.61	8200.68		7551.56	
Mar	28397.50	.98	6331.15		22067.33	31.84		22099.17	11033.66	10159.27		9458.15	
Apr													
May													
Jun													
Jul													
Aug													
Sep													
Totals	289208.32	27.12	37586.02		251649.42	136.02		251785.44	127304.93	117835.95		113398.27	

AU-202
(4/97)


 Recording Officer

 Treasurer

Parameter	Information
County:	Wyoming
CEO:	A. D. Berwanger
Contact:	Cheryl J. Ketchum
Contact Title:	Clerk to the Board
Phone:	(585) 786-8800
Email:	cketchum@wyomingco.net
Address 1:	143 North Main Street
Address 2:	
City:	Warsaw
State:	NY
Zip Code:	14569

Project Name	Project ID	Projected Savings	Certified Actual Savings	Certified Matchable Savings	# of Partners	Date of Implementation	Status	Project Update
Zoning (Implementation Pending)	560100000000-351	\$1,450.48	\$6,112.36	\$6,112.36	6		Progressing	
Water Meters / Water Meter Readings	560100000000-619	\$26,000.00	\$0.00	\$22,138.60	3		Progressing	
Electrical Transformers	560100000000-620	\$0.00	\$0.00	\$0.00	0			
Snow and Ice Removal on County Roads	560100000000-621	\$0.00	\$0.00	\$0.00	0		Progressing	
Assessing Initiative	560100000000-622	\$0.00	-\$12,004.10	-\$12,003.70	4		Progressing	
Information Technology	560100000000-623	\$0.00	\$0.00	\$0.00	0			
Sharing Sidewalk Plowing Equipment	560100000000-624	\$0.00	\$0.00	\$0.00	0			
Vehicle charging station	560100000000-625	\$0.00	\$0.00	\$0.00	0		Completed	
New Tower Project in the Town of Bennington	560100000000-626	\$0.00	\$0.00	\$0.00	0			
		\$27,450.48	-\$5,891.74	\$16,247.26				

"Project Name", "Project ID," and "Projected Savings" will be filled out and locked by DOS

"Certified Actual Savings", "Certified Matchable Savings", and "# of Partners" will be auto calculated from "Project Details" tab.

"Date of Implementation", "Status", and "Project Update" are the only columns

Project Name	Partner	Certified Actual Savings	+	Certified Avoided Cost	-	Implementation Cost	-	State/Federal Grant	=	Certified Matchable Savings	Backup Reference
Water Meters / Water Meter Readings	Sheldon Town		+	\$22,138.60	-		-		=	\$22,138.60	
Water Meters / Water Meter Readings	Warsaw Village	\$0.00	+		-		-		=	\$0.00	
Water Meters / Water Meter Readings	Wyoming County	\$0.00	+		-		-		=	\$0.00	
Assessing Initiative	Warsaw Town	\$30,050.75	+		-		-		=	\$30,050.75	
Assessing Initiative	Wyoming County	-\$40,982.00	+		-		-		=	-\$40,981.80	
Assessing Initiative	Orangeville Town	\$17,698.15	+		-		-		=	\$17,698.15	
Assessing Initiative	Wyoming County	-\$18,771.00	+		-		-		=	-\$18,770.80	
Zoning (Implementation Pending)	Java Town	\$2,516.25	+		-		-		=	\$2,516.25	
Zoning (Implementation Pending)	Wyoming County	-\$3,616.20	+		-		-		=	-\$3,616.20	
Zoning (Implementation Pending)	Perry Town	\$9,117.38	+		-		-		=	\$9,117.38	
Zoning (Implementation Pending)	Wyoming County	-\$4,556.20	+		-		-		=	-\$4,556.20	
Zoning (Implementation Pending)	Pike Town	\$3,825.01	+		-		-		=	\$3,825.01	
Zoning (Implementation Pending)	Wyoming County	-\$1,173.88	+		-		-		=	-\$1,173.88	
		-\$5,891.74		\$22,138.60		\$0.00		\$0.00		\$16,247.26	

Here, counties will select a project from a drop down menu

Next, counties will select the appropriate Municipality from a drop down menu

Next, counties will fill out "Certified Actual Savings", "Certified Avoided Cost", "Implementation Cost" and "State/Federal Grant".

"Certified Matchable Savings" will auto populate based on previous columns

Backup Reference will provide a space to reference where appropriate proof of Certified Matchable Savings can be found)

*Note: the "+", "-", and "=" signs in Columns E, G, I and K demonstrate the formula used to calculate the "Certified Matchable Savings."

Partner	Panel Member Name	Panel Member Title	Certified Matchable Savings	Agreed to Distribution
Arcade Town	A. Douglas Berwanger	Town Supervisor	\$0.00	
Arcade Village	Jay May	Village Mayor	\$0.00	
Attica Town	Bryan Kehl	Town Supervisor	\$0.00	
Attica Village	William Lepsch	Village Mayor	\$0.00	
Bennington Town	Ellen Grant	Town Supervisor	\$0.00	
Castile Town	Keith Granger	Town Supervisor	\$0.00	
Castile Village	Keith Washburn	Village Mayor	\$0.00	
Covington Town	Jerry Davis	Town Supervisor	\$0.00	
Eagle Town	Brett Hastings	Town Supervisor	\$0.00	
Gainesville Town	David Tallman	Town Supervisor	\$0.00	
Gainesville Village	Kip Falkner	Village Mayor	\$0.00	
Genesee Falls Town	Michael Vasile	Town Supervisor	\$0.00	
Java Town	Angela Brunner	Town Supervisor	\$2,516.25	
Middlebury Town	Daniel Leuer	Town Supervisor	\$0.00	
Orangeville Town	Sue May	Town Supervisor	\$17,698.15	
Perry Town	James Brick	Town Supervisor	\$9,117.38	
Perry Village	Frederic Hauser	Village Mayor	\$0.00	
Pike Town	Sandy King	Town Supervisor	\$3,825.01	
Sheldon Town	Brian Becker	Town Supervisor	\$22,138.60	
Silver Springs Village	Denise Coffey	Village Mayor	\$0.00	
Warsaw Town	Rebecca Ryan	Town Supervisor	\$30,050.75	
Warsaw Village	Joseph Robinson	Village Mayor	\$0.00	
Wethersfield Town	John Copeland	Town Supervisor	\$0.00	
Wyoming Village	Nathan Norton	Village Mayor	\$0.00	
Wyoming County	A. Douglas Berwanger	Chairman of the Board	-\$69,098.88	
	25		\$16,247.26	\$0.00

This is a complete list of all participating municipalities and their panel members. "Certified Matchable Savings" is auto calculated and auto populated from "Project Details" tab. "Agreed to Distribution" is the agreed amount of funds (savings) distributed to each participating municipality.

2019 SALES TAX REPORT

April 23, 2019

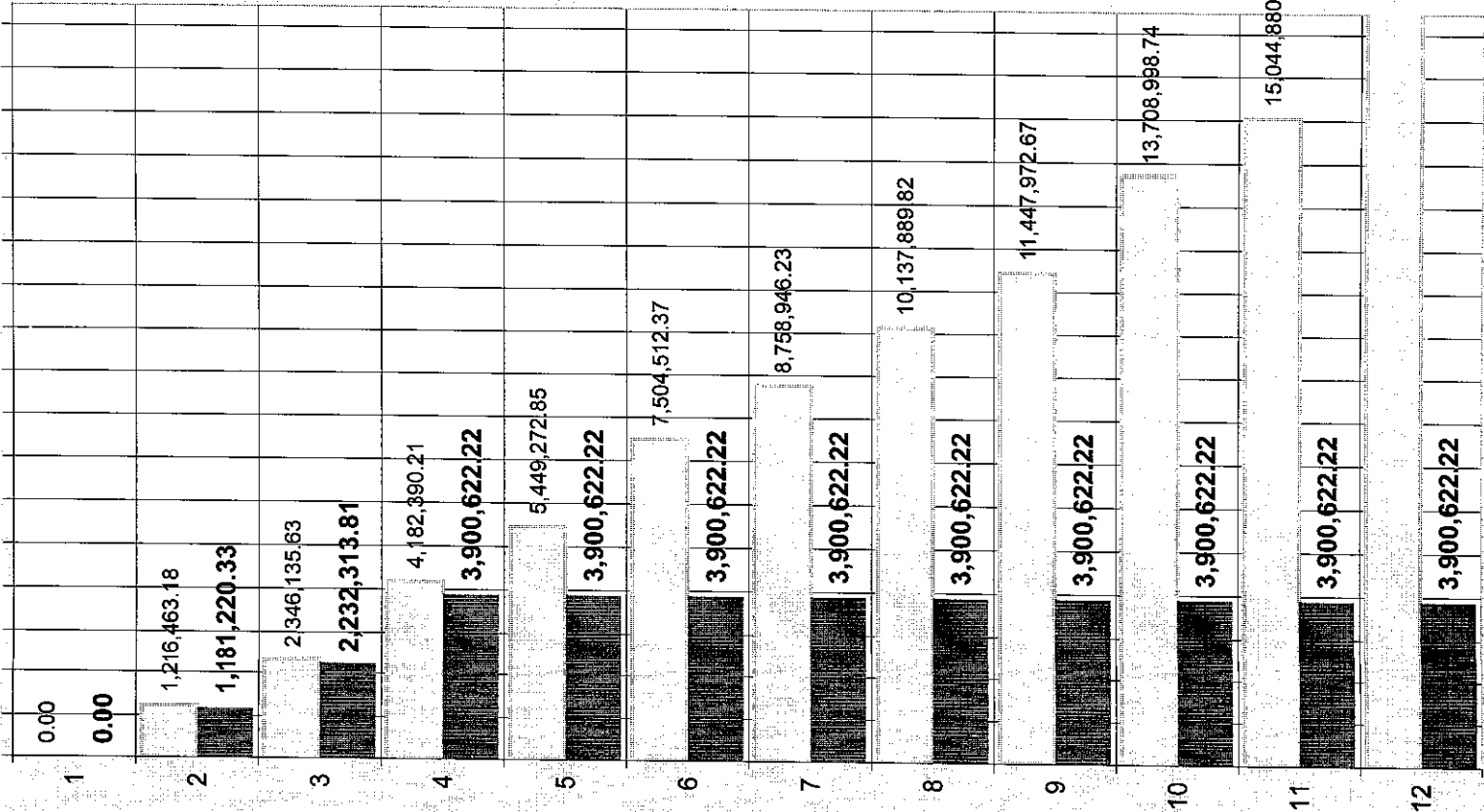
MONTH	2018	TOTAL	2019	TOTAL	DIFFERENCE	PERCENT OF PRIOR YEAR
JANUARY	0.00	0.00	0.00	0.00	0.00	0.000%
FEBRUARY	1,308,979.85	1,308,979.85	1,181,220.33	1,181,220.33	-127,759.52	-9.760%
MARCH	1,170,657.92	2,479,637.77	1,051,093.48	2,232,313.81	-247,323.96	-9.974%
APRIL	1,478,804.10	3,958,441.87	1,668,308.41	3,900,622.22	-57,819.65	-1.461%
MAY	1,438,468.40	5,396,910.27	0.00	3,900,622.22	-1,496,288.05	-27.725%
JUNE	1,934,024.96	7,330,935.23	0.00	3,900,622.22	-3,430,313.01	-46.792%
JULY	1,496,774.03	8,827,709.26	0.00	3,900,622.22	-4,927,087.04	-55.814%
AUGUST	1,561,212.15	10,388,921.41	0.00	3,900,622.22	-6,488,299.19	-62.454%
SEPTEMBER	1,424,670.96	11,813,592.37	0.00	3,900,622.22	-7,912,970.15	-66.982%
OCTOBER	2,169,501.50	13,983,093.87	0.00	3,900,622.22	-10,082,471.65	-72.105%
NOVEMBER	1,402,117.32	15,385,211.19	0.00	3,900,622.22	-11,484,588.97	-74.647%
DECEMBER	3,207,382.06	18,592,593.25	0.00	3,900,622.22	-14,691,971.03	-79.021%
TOTAL	18,592,593.25		3,900,622.22			

2019			
BUDGETED SALES TAX	18,687,000.00	YEAR TO DATE ACTUAL	3,900,622.22
		BUDGET COMPARISON to ACTUAL	-14,786,377.78 -79.127%

2018

2019

\$17,000,000
\$16,000,000
\$15,000,000
\$14,000,000
\$13,000,000
\$12,000,000
\$11,000,000
\$10,000,000
\$9,000,000
\$8,000,000
\$7,000,000
\$6,000,000
\$5,000,000
\$4,000,000
\$3,000,000
\$2,000,000
\$1,000,000
\$0



INVESTMENT INCOME REPORT - 2019

INTEREST

0.00

FUND	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	AMOUNT-YTD	BUDGETED	ACTUAL	DIFFERENCE OVER/UNDER BUDGET
Trust	4,363.05	42.34	2651.67										7,057.06		7,057.06	\$ 7,057.06
WCCH General	369.96	664.08	37397.01										38,431.05	\$ -	38,431.05	\$ 38,431.05
WCCH BANS	57.40	51.44	48.12										156.96	\$ -	156.96	\$ 156.96
COMPENSATION checking	436.31	452.53	487.23										1,376.07			
COMPENSATION Investmer	0.00	0.00	31,306.48										31,306.48	\$ -	32,682.55	\$ 32,682.55
ENTERPRISE FUNDS information only- not in totals	5,226.72	1210.39	71,890.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,327.62	0.00	78,327.62	78,327.62
GENERAL	3514.26	3072.14	48,359.35										54,945.75	\$ 32,000.00	54,945.75	\$ 22,945.75
Highway Equipment BAN													0.00	\$ -	\$ -	\$ -
Machinery	48.02	48.41	51.00										147.43	\$ 150.00	147.43	\$ (2.57)
COUNTY ROAD	309.89	209.19	175.29										694.37	\$ 800.00	694.37	\$ (105.63)
SUB-TOTAL	3,872.17	3329.74	48,585.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,787.55	\$ 32,950.00	55,787.55	\$ 22,837.55
CAPITAL RESV FUND 12	16.90	6.10	5.95										28.95	\$ -	\$ 28.95	\$ 28.95
BUILDING EQUIP RESV													0.00	\$ -	\$ -	\$ -
HIGHWAY ROAD																
CAPITAL PROJECT-Fund 17	265.38	239.42	239.02										743.82	\$ -	743.82	\$ 743.82
CIP ROAD Bonding Interest*													0.00		\$ -	\$ -
COUNTY FUNDS	4,154.45	3575.26	48,830.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,560.32	\$ 32,950.00	\$ 56,560.32	\$ 23,610.32
Total interest received	9,381.17	4785.65	120,721.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,887.94	32,950.00	134,887.94	
4/23/2019 16:27																
General Fund over budget in first quarter																

INVESTMENT REPORT

DEPOSITS IN CHECKING, SAVINGS & CERTIFICATES OF DEPOSIT

PROPRIETARY AND TRUST FUNDS	2019 FEBRUARY AMOUNT	2019 MARCH AMOUNT	2018 MARCH AMOUNT	2017 MARCH AMOUNT	2016 MARCH AMOUNT	2015 MARCH AMOUNT
WCCH Funds						
WCCH (BAN)		10,896,111.96	9,295,547.59			
Trust Funds and Pass Through Acct.	12,677,333.99	1,147,174.38	1,110,709.80	4,350,809.39	2,128,668.10	952,700.38
Worker's Compensation Checking						
Worker's Compensation MMII						
Worker's Compensation BOC Investmnt						
WORKERS COMPENSATIONCD	8,554,745.54	8,425,978.60	7,367,410.14	6,410,340.76	6,345,621.07	5,511,829.55
Enterprise and Trust Fund TOTALS	21,232,079.53	20,469,264.94	17,773,667.53	10,761,150.15	8,474,289.17	6,464,529.93
COUNTY FUNDS						
CHECKING/SAVINGS						
GENERAL (CDs)						
GENERAL FUND ACCOUNTS	18,278,818.40	19,920,440.02	17,631,770.96	13,968,650.90	13,620,558.59	14,572,034.57
MACHINERY						
MACHINERY	773,299.12	753,397.79	419,071.17	510,122.52	455,888.72	183,720.98
COUNTY ROAD	1,859,500.52	1,293,799.19	1,708,510.11	2,161,571.03	704,716.37	99,161.90
SUB-TOTAL OPERATING ACCOUNTS	20,911,618.04	21,967,637.00	19,759,352.24	16,640,344.45	14,781,163.68	14,854,917.45
Building Equipment Reserve Checking (Fund 12)						
Building Equipment Reserve Checking (Fund 12)	127,468.44	120,436.71	754,117.38	1,352,228.59	1,083,793.21	1,411,998.98
Highway Road CIP-Ckng (Fund 17)						
	2,229,520.84	1,829,759.86	4,250,778.89	2,150,166.27	646,046.16	1,800,940.21
TOTAL GOVERNMENTAL FUNDS	23,268,607.32	23,917,833.57	24,764,248.51	20,142,739.31	16,511,003.05	18,067,856.64
TOTAL ON DEPOSIT	\$44,500,686.85	44,387,098.51	42,537,916.04	30,903,889.46	24,985,292.22	24,532,386.57