

Ways & Means Committee  
Meeting  
Meeting 6:30 PM with Auditor  
4/26/04

PRESENT: Pappert, Sedor, Harrison, Tortoricci, Harrison, Fearon, Dudley, Marshall, Harrison,  
Greer, Farrell.

The meeting was between the committee and auditor Rick McNeeley for auditing services. The Highway Department must do a complete inventory of all bridges, roads, and buildings and roads in Cayuga by 2007.

Legislator Pappert wants a complete audit of Mental Health to account for over state funding.

The unreserved fund balance at the end of 2003 was \$6,000,000.00 of which \$600,00 was in state and federal funds.

The Ways & Means Committee requested a monthly cash flow statement from County Treasurer Farrell.

There will be a meeting between the County Treasurer, Mr. Pappert, the auditor, and Mr. Farrell on Thursday morning, May 6, 2004, at 8 A.M.

Meeting recessed at 6:55 PM