

COMMITTEE MINUTES

Ways & Means

6:00 PM

April 25, 2005

CALL TO ORDER: Hon. David Pappert, Chairman, Ways & Means Committee

Present: Pappert, Sedor, Fearpn, Palermo, Tortorici, Farrell. Sincebaugh, Westphal, Johnson, Kozlowski, Marshall, M. Crider, Dudley, Petrus, Laraway, Duckett, Daley, Excused Netti

Matt Crider of ECC Technologies presented a proposal for a telephone study of our existing telephone/data system in preparation for the bidding of our local telephone service later on this year. The study will be done in phases and phase #1 will cost \$8,000. Moved by Marshall to sign a contract with ECC Technologies for phase 1 at a cost of \$8,000 and the source of funding shall be the contingency fund. All members present voted in favor.

Richard McNeeley, external auditor for the county explained his auditing duties along with the financial duties of the legislature and what audits to check. Mr. McNeeley explained, to the committee, that his annual audit of the county books is mandated by state and federal law.

ROUND TABLE INTRODUCTIONS:

MONTHLY UPDATE ON COUNTY FINANCES: Hon. David A Farrell, Cayuga County Treasurer reported that monthly sales tax payments from the state are flowing in and that fund balance is ok and that property tax collections are excellent and that 200 people are enrolled in tax collection repayment programs for back taxes.

PREVIOUS MONTHS TREASURER'S REPORT:

FINANCIAL TRENDS:

TAX COLLECTIONS:

INVESTMENTS & SALES TAX REVENUE:

The Committee reviewed and approved the following

APPOINTMENTS/REAPPOINTMENTS:

Cayuga Cortland Workforce Investment Board: Donald D. Watson, Statewide Coordinator, 333 E. Washington St., Syracuse, NY 13202, term 5/05 to 6/05.

Mental Health Subcommittee Members:

Ms. Mimi Gilmore, 231 Genesee St., Cayuga, NY 13034, 2 year term.

Mrs. Jean Schwarting , 970 Townline Rd., Cayuga, NY 13034, 4 year term

Mr. Paul Vitale, RD#5, Hume Lane, Auburn, NY 13021 (Community Service Board Member)

Ms. Beth Dishaw. Long Term Care Access, Boyle Center, 149 Genesee St., Auburn, NY 13021, 2 year term.

Ms. Carole Radcliffe, 40 Clymer St, Auburn, NY 13021, (Community Service Board Member)

Ms. Terri Wasilenko, PO Box719, Weedsport, NY 13166, 3 year term.

Mrs. Betty Palega, E56, 145 Standart Ave., Auburn, NY 13021, (Community Service Board Member)

Alcohol Subcommittee Members:

Ms. Cindy Mazzeo, 26 Lawton Ave., Auburn, NY 13021, 4 year term.

Hon. Michael McKeon, Auburn City Court Judge, 157 Genesee St., Auburn, NY 13021, (Community Service Board Member)

Ms. Sherry Saben, 10395 Egypt Rd., Weedsport, NY 13166, , (Community Service Board Member)

Mr. Willard Schwarting, 970 Townline Rd., Cayuga, NY 13034, (Community Service Board Member)

Ms. Dale Mangan, 1845 Cokey Rd., King Ferry, NY 13081, 2 year term.

Hon. Timothy Lattimore, Mayor of the City of Auburn, 24 South St., Auburn, NY 13021, 3 year term.

MRDD Subcommittee Members:

Ms. Virginia Ellis, 189 Burtis Point, Auburn, NY 13021, (Community Service Board Member)

Ms. Marcia Herrling Finch, PO Box 57, Union Springs, NY 13160, , (Community Service Board Member)

Ms. Elane Daly, CC Health & Human Services, 160 Genesee St., Auburn, NY 13021, 4 year term.

Ms. Barbara Lee, 53 Bradford St., Auburn, NY 13021, (Community Service Board Member)

Ms. Michelle Dimon-Borowski, BOCES, 5980 S. St. Rd., Auburn, NY 13021, 3 year term.

Ms. Joy O'Donnell, CNY DSO, 248 Grant Ave., Auburn, NY 13021, 2 year term.

Mr. Bill Reynolds, 2720 Van Buren St., Weedsport, NY 13166 (Community Service Board Members)

The committee reviewed and approved the following resolutions:

WAYS & MEANS:

12. Authorizing other Municipalities the pleasure of "Piggybacking" on to the County of Cayuga's bid structure.
13. Authorizing the Clerk of the Legislature to advertise and receive sealed bids for furnishing print cartridges for use in various printers for County Departments.
14. Authorizing Correction of Tax Errors in Several Towns.
15. Authorizing the Sale of Property Owned by Cayuga County to Adjacent Owner.
16. Authorizing the Cayuga County Treasurer to Pay Allan Rotto Consultants, Inc. \$1,124.03 from Account A631 for Telephone Auditing Services.
17. Closing Out Capital H Account No. 04-01 for the Implementation of Phase V and VI of the Erie Heritage Preserve Project.
18. Authorizing the Purchase of a Card Filing Cabinet for the Real Property Services Office.
- 18A. Authorizing the Amendment and Restatement of the Model Plan.
- 18B. Approving the Establishment of Cayuga County Sewer District Number 2 and Approving the Construction of the Improvements Therein.
- 18C.(P) Authorizing the Addition of Two Board Members to the Judicial & Public Safety Committee.

HEALTH & HUMAN SERVICES:

19. To Authorize the Chairman of the Legislature and the Director of Health & Human Services to Enter into a Lease Agreement with Toshiba Business Solutions of NY.
20. To Authorize the Chairman of the Legislature and the Director of Health & Human Services to Enter into a Service Contract with John Riccione to Provide Occupational Therapy Services.
21. To Authorize the Chairman of the Legislature and the Director of Health & Human Services to Enter into a Contract with Med Rev Recoveries, Inc. for the Provision of Dept Recovery Services.
22. To Authorize the Chairman of the Legislature and the Director of Health & Human Services to Enter into an Agreement with the State to Participate in the 100% State Funded Drinking Water Program Enhancement Grant and to Authorize the Cayuga County Treasurer to Amend the 2005 health Department Budget to Accept Funding.
23. To Authorize the Chairman of the Legislature and the Director of Health & Human Services to Enter into a Contract with Meghan Byers, RN, for Provision of Childbirth Education Classes.
24. To Authorize the Chairman of the Legislature and the Director of Health & Human Services to Enter into an Agreement with the State to Continue to Participate in the 100% Reimbursable Teen Abstinence Education and Promotion Initiative.

- 25.(P) Authorizing the Chairman of the Cayuga County Legislature to Sign a Lease Agreement with Business Methods for the Cayuga County Office for the Aging.
- 26. A resolution of the Cayuga County Legislature in Support of the Community Services Block Grant (CSBG), the Cayuga/Seneca Community Action Agency, Inc. and the Fifty-Two Community Action Agencies which Administer this Program for Low-Income Communities in the State of New York.
- 26A. Authorizing the Amendment of the year 2005 Cayuga County Community Mental Health Center Budget to Reflect Increase in Prescriptions and Drugs.
- 27. To Authorize the Director of Health & Human Services to Fill Caseworker Vacancy in Adult Protective Services.

GOVERNMENT OPERATIONS:

- 28. Authorizing the Chairman of the Cayuga County Legislature to Sign a Lease Agreement with Toshiba Business Solutions for a Replacement Copier for Cayuga County Employment & Training Department.
- 28A. Authorizing the Addition of Two Board Members to the Judicial & Public Safety Committee.

PLANNING:

- 29. Recognizing Efforts to Identify Cayuga County's Biggest Trees.

PUBLIC WORKS:

- 30. Authorizing Execution of a License Agreement with a Restaurateur for the Emerson Park Pavilion.
- 31. Authorizing the Implementation and Funding in the First Instance 100% of the Federal-Aid and State "Marchiselli" Program-Aid Eligible Costs, of a Transportation Federal-Aid Project, and Appropriating Funds Therefore. Mr. Pappert believes that a resolution should be drawn to pay for an engineering study for the Oakland Road Bridge.
- 32. Adjustment of Fee Schedule and Policy for Emerson Park, 2005.
- 33. Resolution to Authorize the Purchase a Replacement Tractor.
- 33A. Authorizing Appointment of County Highway Superintendent and Backfill of General Highway Foreperson Position.

JUDICIAL & PUBLIC SAFETY:

- 34. Authorizing the Legislature Chairman to Contract with the County of Onondaga for Services of the County Medical Examiner and Center for Forensic Sciences to Provide Autopsies and other related Professional Services.
- 35. Permission to Authorize the Clerk of the Legislature to Advertise for Bids for a HVAC System for the Back-up 911 Center.
- 36. Authorization to Participate in and Accept a Grant Award Sponsored by the State Homeland Security Program (SHSP).
- 37. Authorizing the Establishment of a 37.5 Hour Work Week for Certain Professional Staff in the Cayuga County District Attorney's Office and Setting Compensation Therefore. Moved by Fearon to amend the resolution in the second resolve to "May approve" All members present voted in favor of the change.
- 38. Authorizing the Chairman of the Legislature to Sign a Two Month Lease Extension for the 2002 Ford Club Wagon for the Sheriff's Department.
- 39. Authorize the Clerk of the Legislature to Advertise and Receive Sealed Bids for the Purchase of Two Patrol Boats Including the Trade-In of Two Boats for the Sheriff's Marine Unit

ROUTINE RESOLUTIONS:

1. Auth. Payment of January 2005 Audit of Claims.
2. Auth. Payment of Utilities.
3. Auth. Payment of all Central Services.
4. Auth. Payment of Claims for the Nursing Home.
5. Auth. Payment of Claims for the Sr. Nutrition Program.
6. Auth. Payment of Claims for Thruway Tolls.
7. Auth. Payment of Claims for Credit Card Charges.
8. Auth. Payment of Legal Notices.
9. Auth. Payment of Various Capital "H" Projects.
10. Auth. Payment of Claims for Various Equipment Leases.
11. Auth. Payment of Parcel Services.

The committee gave permission to Chairman Marshall to retain Attorney William L. Dorr to represent the counties interest in the continuing Indian Land Claim matter. All members of the committee present were in agreement.

Moved by Legislator Tortorici for the committee to go into executive session to discuss pending litigation at 8:35 pm. All members present agreed.

Moved by Tortorici, for the committee to come out of executive session at 9 pm. All members present voted in favor.

Chairman Pappert adjourned the meeting at 9 pm.