

**Minutes  
Ways & Means  
October 24, 2006  
Meeting with Tofski 6:00PM, RE: Mandated County Audit  
Regular Meeting 7:00 PM**

**Meeting with Tofski 6:00PM, RE: Mandated County Audit**

**Present: Dudley, Petrus, Fearon, Klimeck, Mitchell, Schuster, Tortorici, Sedor, Blair, Lynch, Dahl Lockwood, Brew, Wethey, Kozlowski, Excused Pappert**

The committee was addressed by Mr. Klimeck of Tofski & Company regarding the audit of 2005 financial statements. The county is in good financial condition with 35 million in net assets and \$21,392 in unrestricted net assets. Net assets increased by ten million dollars. The Workers' Comp Fund and the Health Insurance Fund must be recorded in the General Fund. Sales Tax revenue was understated and should have been recorded on an accrual method. A county policy should be established to review journal entries.

Motion by Legislator Petrus, seconded by Legislator Lockwood to accept the auditor report as presented. All committee members voted in favor except Legislator Mitchell.

**CALL TO ORDER:** Hon. Paul M. Dudley called the meeting to order at 7 PM

**MONTHLY UPDATE ON COUNTY FINANCES:** Hon. Jim Orman

**PREVIOUS MONTHS TREASURER'S REPORT:**

**FINANCIAL TRENDS:**

**TAX COLLECTIONS:**

**INVESTMENTS & SALES TAX REVENUE:**

The committee reviewed and approved the following resolutions:

**WAYS & MEANS:**

12. Clarifying the Terms of Sale for Cayuga County Tax Auction.
13. Prorate Costs of service Provided to Towns.
14. To Adopt Equalization Rates for the Apportionment of the 2007 County Tax Levy.
15. Authorizing Correction of Tax Errors in Several Towns.
16. Authorizing the Transfer of Funds From the Computer Hardware Account to the Equipment Account for the County **Office of Real Property**.
- 16A. Authorizing Chairman of the Cayuga County Legislature to Enter into a Contract with CNY Occupational Health Clinical Center for Medical Surveillance and Training and Amending the 2006 Budget.

**HEALTH & HUMAN SERVICES:**

17. Authorizing the Chairman of the Legislature and the Director of Health & Human Services to Enter into an Agreement with the NYS Department of Health to Allow the Health Department Continued Participation in the Zoonoses (Rabies) Program.
18. Authorizing the Chairman of the Legislature and the Director of Health & Human Services to Contract with Linda Daley to Provide Physical Therapy Services for CHHA.
19. Authorizing the Chairman of the Legislature and the Director of Health & Human Services to Contract with Raymond Physical Therapy, PLLC.

20. Authorizing the Chairman of the Legislature and the Director of Health & Human Services to Enter into a Contract with NYS Office for the Aging and Accept 100% Funding.
21. Authorizing the Chairman of the Legislature and the Director of Health & Human Services to Enter into Contracts with Cayuga County Employment & Training Department for Provision of Services.
22. Authorizing the Chairman of the Legislature and the Administrator of Cayuga County Nursing Home to Enter into an Agreement with Herrtrronics for Fire Alarm Inspections, Monitoring and Fire Extinguisher Tests.
23. Authorizing the Chairman of the Legislature and the Director of Health & Human Services to Renew the Contract with Mandel therapy Group.
24. Authorizing the Chairman of the Legislature and the Administrator of Cayuga County Nursing Home to Renew an Agreement with Saul Rosenblum, M.D.P.C., as Medical Director of Cayuga County Nursing Home.
25. Authorizing the Chairman of the Legislature and the Director of Health & Human Services to Renew its Contract with the State to Accept Funding for the Facilitated Enrollment Grant.
26. Authorizing the Chairman of the Legislature and the Director of Health & Human Services to Accept Funding for the Food Stamp Nutrition Education Program (FSNEP) and Contract with Cornell Cooperative Extension for Services Related to FSNEP.

**HEALTH & HUMAN SERVICES CON'T:**

27. Authorizing the Cayuga County Treasurer to Transfer Funds From the 2006 Health Department budget to the 2006 Building and Grounds Budget.
28. Authorizing the Director of Health & Human Services to Fill a Principal Social Welfare Examiner Position in the TANF Unit of Human Services. 2/3
29. Authorizing the Director of Health & Human Services to Fill Part-Time Clerk at Community Health Services.2/3
30. Authorizing the Director of Health & Human Services to Fill Part-Time Home Health Aide at CHHA. 2/3

**GOVERNMENT OPERATIONS:**

- 31.(P) Ratifying and Confirming Prior Deeds Executed by the County Treasurer to Both Successful Purchasers at Auction and Conveyance to Previous Owners.
- 31A. Authorizing the Amendment of the code of Ethics and Board of Ethics for the County of Cayuga.

**PLANNING:**

32. Authorizing Agreement Between County and Town of Mentz Regarding Administration of HUD Community Development Block Grant Funds.
33. Authorizing Agreement Between County and Town of Moravia Regarding Administration of HUD Community Development Bock Grant Funds.
34. Authorizing the Chairman of the Cayuga County Legislature and the Director of the Cayuga County Employment & Training Department to Enter into a Contract Modification with the Cayuga Cortland Workforce Investment Board and Other Agencies as are necessary to Operate a Year Round Youth Program.
35. Authorizing Transfer of Funds and Purchase of Vertical Blinds for Planning Department.

**PUBLIC WORKS:**

36. Amending the 2006 Buildings Budget to Pay for Engineering Services for Design and Construction Support of the Heating System at the Cayuga County Office Building.
37. Resolution to Raise Labor Rates at the Motor Pool to Take Effect January 2007 and Repeal Resolution No. 520-06.
38. Authorizing the Payment for Various Contractors for Additional Work and/Or Supplies Needed to Complete the Abatement in the Election board and Records Retention Department. 2/3
39. Authorization to Fill Light M.E.O. Position. 2/3
- 39A. Authorizing the chairman of the Cayuga County Legislature to Enter into a Agreement to Amend the Prior Modification Agreement Between the Auburn Enlarged School District, County of Cayuga and the Board of Trustees of Cayuga Community College Dated June 20, 1996, to Relinquish and Withdraw any Right Claim or Interest in any Gas or Other Minerals From the Gas Well Located on District Property.
- 39B. Authorization to Fill Part-Time M.E.O.-Light & Medium Positions for Use as Relief Workers in High Volume Work Times.
- 39C.P Authorizing the Chairman of the County Legislature to Enter into an Agreement with Beardsley Design Associates for Continuation of Design and Construction Services for the Renovation and Addition to the Cayuga County Mental Health Clinic in the Basement of the Old Historic Post Office at 157 Genesee Street, Auburn, NY

**JUDICIAL & PUBLIC SAFETY:**

40. Authorizing Recognition of the Highland Search and Rescue, Inc. as an Official Rescue Team of Cayuga County.
41. Authorization to Fill the Position of Deputy Director of Emergency Management Services. 2/3

**ROUTINE RESOLUTIONS:**

1. Auth. payment of May 2006 Audit of Claims.
2. Auth. payment of Utilities.
3. Auth. payment of all Central Services for April 06
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. Legislator Palermo asked to abstain from voting on this resolution.
9. **Auth payment of various Capitol "H" Projects**
10. **Auth. Payment of Claims for Various Equipment Leases**
11. **Auth. Payment of Parcel Services**

Motion by Legislator Lockwood , seconded by Legislator Murphy to adjourn the meeting at 8:45 PM. All members present voted in favor of the resolution