Herkimer County Legislature
Ways & Means Committee Meeting
Friday, February 4, 2022
Legislature Chambers
Follows Public Safety/Emergency Management and Ways & Means

Persons Attending:
Patrick E. Russell (Committee Chairman)
Raymond Johnson (committee member)
John P. Stephens (committee member)
Peter J. Campione (committee member)
Ray Donley (committee member)
Vincent J. Bono, Chairman of the Legislature
James W. Wallace, Jr., County Administrator
Brandy Serow, Secretary to Co. Administrator
Lorraine Lewandrowski, County Attorney
Sheri Ferdula, Budget Officer/Purchasing Agent
Steve Billings, Personnel Officer
Kim Enea, County Treasurer
Scott Scherer, Sheriff
Tim Seymour, Commissioner of Social Services

(Non-Committee Members Signed In)
Legislator Gregory Malta, Sr.
Legislator Mark Gaworecki
Legislator Robert J. Schrader
Legislator Bob Hollum
Legislator William E. Keeler, Sr.
Legislator John Brezinski
Legislator Peter F. Manno
Legislator Rodney Swartz
Legislator Frederick J. Shaw, Jr.
Legislator William Weakley

Absent:
Kurt J. Ackerman (committee member)

Mr. Russell called the meeting to order at 2:26 p.m.

Items discussed:
WAYS AND MEANS:
1. Approve Annual Report of Personnel Office
2. Approve Annual Report for Herkimer County Self-Insured Workers’ Compensation Plan
4. Resolution determining officers and employees of Herkimer County Required to file financial disclosure forms
5. Fund Balance Policy and reserve account discussion
6. Approve 2021 Transfers
7. Approve 2022 Transfers
8. Approve Renewal of contract with Tyler Technologies in Treasurer’s Office
9. Approve MOU between Herkimer County and UPSEU in Sheriff’s Department
10. Approve transfer and create accounts using ARP funding for DSS
11. Proposed settlement agreement
12. Other
Committee Vote Record:
WAYS & MEANS:
Item #1 – Item #3 – On motion of Mr. Russell, seconded by Mr. Stephens for the Ways & Means Committee, Items #1 - #3 were voted on, approved and moved for Resolution. Unanimous. Absent: 1.

Item #4 - On motion of Mr. Campione, seconded by Mr. Donley, Item #4 was voted on, approved and moved for Resolution. Unanimous. Absent: 1.

Item #5 – Discussion only. No vote taken.

Item #6 – On motion of Mr. Donley, seconded by Mr. Johnson, Item #6 was voted on, approved and moved for Resolution. Unanimous. Absent: 1.

Item #7 - On motion of Mr. Campione, seconded by Mr. Stephens, Item #7 was voted on, approved and moved for Resolution. Unanimous. Absent: 1.

Item #8 - On motion of Mr. Johnson, seconded by Mr. Bono, Item #8 was voted on, approved and moved for Resolution. Unanimous. Absent: 1.

Item #9 - On motion of Mr. Stephens, seconded by Mr. Johnson, Item #9 was voted on, approved and moved for Resolution. Unanimous. Absent: 1.

Item #10 – On motion of Mr. Johnson, seconded by Mr. Bono, Item #10 was voted on, approved and moved for Resolution. Unanimous. Absent: 1.

Item #11 – On motion of Mr. Bono, seconded by Mr. Stephens, the Ways & Means committee went into Executive Session at 2:37 p.m., under Public Officer’s Law, Section 105 (d). On motion of Mr. Russell, seconded by Mr. Bono, Item #1 was voted on and approved not to accept the proposed settlement. Unanimous. Absent: 1. On motion of Mr. Bono, seconded by Mr. Campione, the committee came out of Executive Session at 3:02 p.m.

Item #12 – N/A.

On motion of Mr. Campione, seconded by Mr. Stephens the Ways & Means committee adjourned at 3:04 p.m.