

**Herkimer County Legislature
Ways & Means Committee Meeting
Friday, April 16, 2021**

DSS Conference Room #242

Follows Public Safety/Emergency Management and Ways & Means

Persons Attending:

Patrick E. Russell (Committee Chairman)

Kurt J. Ackerman (committee member)

Raymond Smith (committee member)

Raymond Johnson (committee member)

Frederick J. Shaw, Jr. (committee member)

John P. Stephens (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 Officers

Kim Enea, County Treasurer

Jennifer Casey, Property Agent

(Non-Committee Members Signed In)

Legislator Mark Gaworecki

Legislator Robert J. Schrader

Legislator Bob D. Hollum

Legislator William E. Keeler, Sr.

Legislator John L. Brezinski

Legislator Peter F. Manno

Legislator Ray Donley

Legislator Peter Campione

Legislator William Weakley

Absent:

N/A

Mr. Russell called the meeting to order at 10:34 a.m.

Items discussed:

WAYS AND MEANS:

1. Approve transfer in Sewer District
2. Approve adoption of policy regarding “Deferred Inflows of Resources” in Treasurer’s Office
3. Discuss installment payment for Property Taxes
4. Adjust Promissory Note from the IDA for TSC land
5. Other – Discussion on Ward building for Daycare
6. Other – Discussion on personnel issue and purchase of property

Committee Vote Record:

WAYS & MEANS:

Item #1 - On motion of Mr. Smith, seconded by Mr. Shaw, Item #1 was voted on, approved and moved for Resolution. Unanimous.

Item #2 – On motion of Mr. Shaw, seconded by Mr. Stephens, Item #2 was voted on, approved and moved for Resolution. Unanimous.

Item #3 – Discussion only. No vote taken.

Item #4 - On motion of Mr. Ackerman, seconded by Mr. Johnson, Item #4 was voted on, approved and moved for Resolution. Unanimous.

Item #5 - Discussion only. No vote taken.

Item #6 - On motion of Mr. Bono, seconded by Mr. Ackerman, the Ways & Means committee went into Executive Session at 10:26 a.m., under Public Officer's Law, Section 105 (f) and (h). On motion of Mr. Ackerman, seconded by Mr. Stephens, the committee came out of Executive Session at 11:29 a.m. On motion of Mr. Johnson, seconded by Mr. Ackerman the committee approved an appropriation of funds to the Herkimer County IDA. It was approved and moved for Resolution. Unanimous.

On motion of Mr. Stephens, seconded by Mr. Russell the Ways & Means committee adjourned at 11:37 a.m.