

**Herkimer County Legislature
Ways & Means Committee Meeting
Friday, February 3, 2023
Legislature Chambers
Follows Human Resources and Ways & Means**

Persons Attending:

Patrick E. Russell (Committee Chairman)
Kurt J. Ackerman (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

(Non-Committee Members Signed In)

Legislator Gregory Malta, Sr.
Legislator Mark Gaworecki
Legislator Robert J. Schrader
Legislator Bob Hollum
Legislator John L. Brezinski
Legislator Peter F. Manno
Legislator Rodney Swartz
Legislator Frederick J. Shaw, Jr.
Legislator William Weakley

Absent:

Raymond Johnson (committee member)

Mr. Russell called the meeting to order at 10:42 a.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
3. Approve Annual Report for Stand Alone Workers Compensation Self-Insurance Coverage
4. Resolution determining officers and employees of Herkimer County Required to file financial disclosure forms
5. Approve transfers and budget amendments for 2022
6. Approve transfer in Sheriff's Department
7. Amend Res. No. 2 of 2023 – Designation of Depositories
8. Accept funds, amend 2022 Budget and create accounts for the Medicaid Healthcare Worker Bonus in Sheriff's Department
9. ARPA money
10. Other

Committee Vote Record:

WAYS & MEANS:

Item #1 – Item #3 - On motion of Mr. Stephens, seconded by Mr. Ackerman, Items #1 - #3 were combined. On motion of Mr. Stephens, seconded by Mr. Ackerman, Item #1 was voted on, approved and moved for Resolution. Unanimous. Absent: 1.

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

Item #5 - On motion of Mr. Stephens, seconded by Mr. Donley, Item #5 was voted on, approved and moved for Resolution. Unanimous. Absent: 1.

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

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

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

Item #9 - On motion of Mr. Donley, seconded by Mr. Russell, Item #9 was voted on, approved and moved for Resolution. Yes: Russell, Ackerman, Campione, Donley, Bono (5). Abstain: Stephens (1). Absent: Johnson (1).

Item #10 – N/A.

On motion of Mr. Stephens, seconded by Mr. Donley the Ways & Means committee adjourned at 11:01 a.m.