

**Herkimer County Legislature
Ways & Means Committee Meeting
Friday, November 3, 2023
Legislature Chambers
Follows Public Safety/Emergency Management and Ways & Means**

Persons Attending:

Patrick E. Russell (Committee Chairman)
Kurt J. Ackerman (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
Kimberlee Enea, County Treasurer
Jennifer Casey, County Property Agent

(Non-Committee Members Signed In)

Legislator Gregory Malta, Sr.
Legislator Robert J. Schrader
Legislator Bob Hollum
Legislator William E. Keeler
Legislator Peter F. Manno
Legislator Rodney Swartz

Absent:

Raymond Johnson (committee member)
John P. Stephens (committee member)

Items discussed:

WAYS AND MEANS (1):

1. Approve NYMIR Insurance renewal
2. Approve printing of up to 75 copies of Tentative Budget for 2024
3. Set Public Hearing on 2024 Budget
4. Authorize advance of funds to the County Road Fund
5. Approve Mortgage Tax Semi Annual Report – April 2023 – September 2023
6. Approve transfer for rabies
7. Amending budget in connection with receipt of Economic Development Assistance funding
8. Amending Resolution No. 328 of 2023 approving cancelled and rejected taxes
9. Approve purchase of financial system and appropriate funds - **Tabled**
10. Other – Approve contract with Benefit Resource, Inc. for administration of a Health Reimbursement Account Plan
11. Adopt Introductory Local Law F of 2023 - Salaries
12. Adopt Salary Schedules I, II, III, IV, V
13. Adopt hourly Salary Schedule
14. Accept Tentative Budget

WAYS AND MEANS (2):

1. Upgrades/Salaries
2. Other

Committee Vote Record:

WAYS & MEANS (1):

Item #1 – On motion of Mr. Ackerman, seconded by Mr. Donley, Item #1 was voted on, approved and moved for Resolution. Unanimous. Absent: 2.

Item #2 – On motion of Mr. Russell, seconded by Mr. Campione, Item #2 was voted on, approved and moved for Resolution. Unanimous. Absent: 2.

Item #3 – On motion of Mr. Bono, seconded by Mr. Donley, Item #3 was voted on, approved and moved for Resolution. Unanimous. Absent: 2.

Item #4 – On motion of Mr. Russell, seconded by Mr. Campione, Item #4 was voted on, approved and moved for Resolution. Unanimous. Absent: 2.

Item #5 – On motion of Mr. Campione, seconded by Mr. Ackerman, Item #5 was voted on, approved and moved for Resolution. Unanimous. Absent: 2.

Item #6 – On motion of Mr. Russell, seconded by Mr. Ackerman, Item #6 was voted on, approved and moved for Resolution. Unanimous. Absent: 2.

Item #7 – On motion of Mr. Russell, seconded by Mr. Bono, Item #7 was voted on, approved and moved for Resolution. Unanimous. Absent: 2.

Item #8 – On motion of Mr. Ackerman, seconded by Mr. Donley, Item #8 was voted on, approved and moved for Resolution. Unanimous. Absent: 2.

Item #9 – On motion of Mr. Russell, seconded by Mr. Ackerman, Item #9 was tabled. Unanimous. Absent: 2.

Item #10 – On motion of Mr. Russell, seconded by Mr. Ackerman, Item #10 was voted on, approved and moved for Resolution. Unanimous. Absent: 2.

Item #11 – On motion of Mr. Bono, seconded by Mr. Ackerman, Item #11 was voted on, approved and moved for Resolution. Yes: Ackerman, Campione, Donley, Bono (4). No: Russell (1). Absent: Johnson, Stephens (2).

Item #12 – Not brought forward.

Item #13 – Not brought forward.

Item #14 – Not brought forward.

WAYS & MEANS (2):

Item #1 - On motion of Mr. Ackerman, seconded by Mr. Russell, the Ways & Means committee went into Executive Session at 10:51 a.m., under Public Officer's Law, Section 105 (f). Discussion only. No vote taken. On motion of Mr. Bono, seconded by Mr. Ackerman, the committee came out of Executive Session at 12:17 p.m.

Item #2 – N/A.

On motion of Mr. Bono, seconded by Mr. Ackerman the Ways & Means committee adjourned at 12:17 p.m.