

**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
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. 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.