

**Herkimer County Legislature
Ways & Means Committee Meeting
Friday, February 2, 2024
Legislature Chambers
Follows Human Resources and Ways & Means**

Persons Attending:

Patrick E. Russell (Committee Chairman)
Kurt J. Ackerman (committee member)
Peter J. Campione (committee member)
Ray Donley (committee member)
William Weakley (committee member)
Mark Gaworecki (committee member)
Bob Hollum, 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
Beth Sadlon, Director of Real Property Tax Service

(Non-Committee Members Signed In)

Legislator Gregory Malta, Sr.
Legislator Robert J. Schrader
Legislator Cynthia A. Bennett
Legislator William E. Keeler, Sr.
Legislator John L. Brezinski
Legislator Rodney Swartz
Legislator Vincent J. Bono

Absent:

N/A.

Mr. Russell called the meeting to order at 11:21 a.m.

Items discussed:

WAYS AND MEANS:

1. Approve Annual Report for Herkimer County Self-Insured Workers' Compensation Plan
2. Approve Annual Report for Stand Alone Workers Compensation Self-Insurance Coverage
3. Approve transfers and amend budget for 2023 and close out accounts
4. Create account and approve transfer for the Healthy Families Program in Public Health
5. Approve 2024 budget amendment in the Highways Department
6. Approve 2024 budget amendment for opioid funds
7. Amend Resolution No. 126 of 2016 to increase in petty cash account in Public Health
8. Approve correction of error on the Tax Rolls
9. Resolution determining officers and employees of Herkimer County Required to file financial disclosure forms
10. Community Wellness discussion
11. Other – Approve amendment to 2024 Budget in connection with CDBG funding

Committee Vote Record:

WAYS & MEANS:

On motion of Mr. Donley, seconded by Mr. Russell for the Ways & Means Committee, the committee voted to combine Item #1 through Item #2.

Item #1 – Item #2 - On motion of Mr. Donley, seconded by Mr. Russell for the Ways & Means Committee, Item #1 through Item #2 were voted on, approved and moved for Resolution. Unanimous.

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

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

Item #5 - On motion of Mr. Campione, seconded by Mr. Gaworecki, Item #5 was voted on, approved and moved for Resolution. Unanimous.

Item #6 - On motion of Mr. Gaworecki, seconded by Mr. Weakley, Item #6 was voted on, approved and moved for Resolution. Unanimous.

Item #7 - On motion of Mr. Gaworecki, seconded by Mr. Weakley, Item #7 was voted on, approved and moved for Resolution. Unanimous.

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

Item #9 - On motion of Mr. Donley, seconded by Mr. Gaworecki, Item #9 was voted on, approved and moved for Resolution. Unanimous.

Item #10 - On motion of Mr. Russell, seconded by Mr. Campione, Item #10 was voted on, approved and moved for Resolution. Unanimous.

Item #11 - On motion of Mr. Russell, seconded by Mr. Weakley, Item #11 was voted on, approved and moved for Resolution. Unanimous.

On motion of Mr. Donley, seconded by Mr. Weakley the Ways & Means committee adjourned at 11:35 a.m.