

**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.