

**CRONOMER VALLEY FIRE DISTRICT  
MEETING MINUTES  
April 14, 2020**

**COVID-19**

**Due to the Executive Order issued by Governor Cuomo and to the Declaration by the Town Supervisor of the Town of Newburgh, stating “a disaster is impending which imperils the public safety in the Town of Newburgh, it is hereby declared a disaster emergency for the entire Town of Newburgh”. All public meetings have been cancelled. No public admittance into the district office.**

**On April 14, The Cronomer Valley Fire District conducted an On-line meeting for the purpose of paying bills and handling other important district business. Access to this meeting was open to the public for the purpose of viewing only.**

The monthly meeting was called to order at 7:00 pm by Chairman Dieckmann followed by a pledge of allegiance. The following Commissioners were in attendance: Messrs. Dieckmann, Patterson, Greene and Ostrander. Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, Secretary, and Chief Moreno.

*The secretary noted that the time, date and place of this meeting has been posted in accordance with the Open Meetings Law.*

SECRETARY: The minutes of the March 10, 2020 meeting were reviewed. A motion to approve was made by Mr. Greene and second by Mr. Patterson. All in favor – Approved.

TREASURER’S REPORT: The Treasurer’s report was reviewed. A motion to approve was made by Mr. Greene and second by Mr. Ostrander. All in favor – Approved.

*A copy of this report has been attached to and made a part of these minutes.*

Mr. Patterson made a motion to approve the bills as audited. A second was provided by Mr. Ostrander. All in favor – Approved.

CHIEF’S REPORT: The chief reported on the following:

- Due to the COVID -19 crisis, all special events and training sessions have been cancelled at this time. Restrictions have been put into place for firehouse access. Station disinfecting will be taking place weekly. All members have been issued masks (type depending on their classification and duties). Use of finger reader for attendance has been temporarily suspended.
- Request the purchase of one rechargeable sprayer to administer disinfectant. Cost \$159.99. Vendor – Home Depot. Also, two cases of ZEP Disinfectant Concentrate. Cost per case \$43.12. (case of 4) Vendor – Home Depot. A motion to approve a sprayer and disinfectant, **cost not to exceed \$200.00** was made by Mr. Ostrander and second by Mr. Greene. All in favor – Approved.
- Permission to purchase first aid supplies, (gloves, gauze bandages) **total cost \$200.00**. A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.
- Requesting permission to have SCBA Bottles to be hydrostatic tested and also to order new mask equipment as needed for Scott Air Packs. Vendor- AAA. **Total cost \$5,155.58**. A motion to approve was made by Mr. Patterson and second by Mr. Ostrander. All in favor – Approved.
- Requesting the purchase of one Infrared Thermometer. A motion to approve **up to 150.00 plus shipping \$**, was made by Mr. Ostrander and second by Mr. Greene. All in favor – Approved.

Mr. Greene made a motion that the district approve the updated Orange County Mutual Aid Plan which was finalized late 2019 and replaces the 2012 version. (Resolution # 20-3) A second was provided by Mr. Patterson. All in favor – Approved.

*A copy of this resolution is attached to and has been made a part of these minutes.*

Mr. Greene made a motion that the district approve the purchase of a new Siren. (5hp with horn, bracket and pole mount. Vendor – Darley Fire Equipment. Approx. **cost \$5,248.95 plus shipping**. A second provided by Mr. Ostrander. All in favor – Approved.

A motion was made by Mr. Ostrander that the district approve and **additional \$400.00** towards the purchase of the Jaws (combi tool) that was approved at the last district meeting for \$9,563.75. The additional cost will be for a bank charger. Vendor – State Line Fire & Safety, Inc. A second was provided by Mr. Patterson. All in favor – Approved.

With no other business to discuss, the meeting was adjourned at 8:00 p.m.

Respectfully submitted,

Lucy Dieckmann  
District Secretary

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Cronomer Valley Fire District #1

04/11/20

**Orange Bank & Trust - Reserve Accounts**

Accrual Basis

As of April 11, 2020

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						561,499.91
OCT MMkt Acct - Cap Reserve						143,551.94
Deposit	03/31/2020		Interest	25.53		143,577.47
Total OCT MMkt Acct - Cap Reserve				25.53	0.00	143,577.47
OCT MMkt Acct - Land & Building						269,934.44
Deposit	03/31/2020		Interest	48.01		269,982.45
Total OCT MMkt Acct - Land & Building				48.01	0.00	269,982.45
OCT MMkt Acct - Radio Fund						29,420.47
Deposit	03/31/2020		Interest	3.74		29,424.21
Total OCT MMkt Acct - Radio Fund				3.74	0.00	29,424.21
OCT MMkt Acct - Repair Reserve						69,324.00
Deposit	03/31/2020		Interest	12.33		69,336.33
Total OCT MMkt Acct - Repair Reserve				12.33	0.00	69,336.33
OCT MMkt Acct - Tax Stabilizatr						49,269.06
Deposit	03/31/2020		Interest	6.26		49,275.32
Total OCT MMkt Acct - Tax Stabilizatr				6.26	0.00	49,275.32
Total Cash - Reserve				95.87	0.00	561,595.78
<b>TOTAL</b>				<b>95.87</b>	<b>0.00</b>	<b>561,595.78</b>

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Accrual Basis

**Cronomer Valley Fire District #1**  
**M&T Bank General Checking Account**  
 As of April 11, 2020

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
Cash - General Fund								1,655,375.62
Checking - M&T Bank 4747								1,655,375.62
Bill P...	03/18/2020	6581	Air Cleaning Systems, Inc.	Replace SBT R...	Accounts Pay...	-755.00		1,654,620.62
Bill P...	03/18/2020	6582	Cardmember Service	cc closing date ...	Accounts Pay...	-89.94		1,654,530.68
Bill P...	03/18/2020	6583	Cintas Corporation No. 2	0010653338	Accounts Pay...	-125.62		1,654,405.06
Bill P...	03/18/2020	6584	Cium, Ronald E. CPA	AUD Filing 2019	Accounts Pay...	-1,260.00		1,653,145.06
Bill P...	03/18/2020	6585	Direct First Aid Supplies Inc.	Medical Supplies	Accounts Pay...	-448.12		1,652,696.94
Bill P...	03/18/2020	6586	Firestone Complete Auto Care		Accounts Pay...	-3,313.71		1,649,383.23
Bill P...	03/18/2020	6587	Fisch Solutions, Inc.	Mar 2019 Tablet...	Accounts Pay...	-200.00		1,649,183.23
Bill P...	03/18/2020	6588	Frank's Village Market, Inc.	Commissioner's...	Accounts Pay...	-186.92		1,648,996.31
Bill P...	03/18/2020	6589	Frank Copren Repairs & Sales	SARR Diving Dr...	Accounts Pay...	-2,669.00		1,646,327.31
Bill P...	03/18/2020	6590	Goosetown Communications Inc.	CFD-4946	Accounts Pay...	-1,206.23		1,645,121.08
Bill P...	03/18/2020	6591	Grainger, Inc.		Accounts Pay...	-9.44		1,645,111.64
Bill P...	03/18/2020	6592	Hudson Valley Awards	Awards for Ann...	Accounts Pay...	-1,392.00		1,643,719.64
Bill P...	03/18/2020	6593	JBZ Auto Service Center, Inc.	Durango Repair	Accounts Pay...	-1,089.17		1,642,630.47
Bill P...	03/18/2020	6594	Kornfeld, Rew, Newman & Simeone	17-054	Accounts Pay...	-3,500.00		1,639,130.47
Bill P...	03/18/2020	6595	Liberty Coca-Cola Beverages LLC	601476791	Accounts Pay...	-506.26		1,638,624.21
Bill P...	03/18/2020	6596	Main Care Energy	129323	Accounts Pay...	-1,830.84		1,636,793.37
Bill P...	03/18/2020	6597	Marsh Scuba Supply	Dive Team supp...	Accounts Pay...	-562.00		1,636,231.37
Bill P...	03/18/2020	6598	McDonald & McDonald, Inc	Engine 2-Adjust...	Accounts Pay...	-257.24		1,635,974.13
Bill P...	03/18/2020	6599	Michael Bigg Towing, Inc.	Towing Dodge ...	Accounts Pay...	-180.00		1,635,794.13
Bill P...	03/18/2020	6600	Minerva Bunker Gear Cleaners LLC	650-00-000	Accounts Pay...	-1,153.90		1,634,640.23
Bill P...	03/18/2020	6601	New York State Thruway Authority	Violation #T012...	Accounts Pay...	-21.95		1,634,618.28
Bill P...	03/18/2020	6602	Paper Alternative Solutions, Inc.		Accounts Pay...	-150.00		1,634,468.28
Bill P...	03/18/2020	6603	Personalize It	Awards - Scuba	Accounts Pay...	-757.37		1,633,710.91
Bill P...	03/18/2020	6604	Ricoh USA, Inc.	5311780	Accounts Pay...	-42.50		1,633,668.41
Bill P...	03/18/2020	6605	Sherwoods Power Equipment, Inc.		Accounts Pay...	-480.04		1,633,188.37
Bill P...	03/18/2020	6606	Tolls By Mail	NY AJ2725 Car ...	Accounts Pay...	-5.00		1,633,183.37
Bill P...	03/18/2020	6607	Val-U-Office (Valucharge Inc.)		Accounts Pay...	-300.82		1,632,882.55
Bill P...	03/18/2020	6608	Villa Italia	Food-2/12/2020 ...	Accounts Pay...	-47.10		1,632,835.45
Bill P...	03/18/2020	6609	New York State Thruway Authority	Violation #T012...	Accounts Pay...	-22.65		1,632,812.80
Bill P...	03/18/2020	6610	W.B. Mason Co., Inc.	C2441641	Accounts Pay...	-269.69		1,632,543.11
Bill P...	03/18/2020	6611	Central Hudson - 1020 1040	Service 2/6-3/6/...	Accounts Pay...	-65.29		1,632,477.82
Bill P...	03/18/2020	6612	Verizon	Mar 2020 Telep...	Accounts Pay...	-508.85		1,631,968.97
Bill P...	03/18/2020	6613	Verizon Wireless	Mar 2020 Tablet...	Accounts Pay...	-469.36		1,631,499.61
Bill P...	03/18/2020	6614	Central Hudson - 1020 1040	Service 2/6-3/6/...	Accounts Pay...	-1,007.06		1,630,492.55
Bill P...	03/18/2020	6615	NYS Assoc Of Fire Chiefs	13078	Accounts Pay...	-100.00		1,630,392.55
Bill P...	03/24/2020	6616	Greene County Commercial Bank	Bond Interest P...	Accounts Pay...	-21,112.83		1,609,279.72
Bill P...	03/24/2020	6617	T.J.E. Cleaning Service	Mar 2020 Janito...	Accounts Pay...	-350.00		1,608,929.72
Bill P...	03/25/2020	6618	Central Hudson - 0390	service 2/18-3/1...	Accounts Pay...	-51.98		1,608,877.74
Bill P...	03/25/2020	6619	McKnight, Amanda	Recruitment Fly...	Accounts Pay...	-50.00		1,608,827.74
Bill P...	04/02/2020	6620	Cronomer Valley Fire Department	2020 2nd Qtr Le...	Accounts Pay...	-21,099.00		1,587,728.74
Bill P...	04/02/2020	6621	Verizon	Apr 2020 Memb...	Accounts Pay...	-106.98		1,587,621.76
Check	04/06/2020	6622	Dieckmann, Lucy - Chiefs Secretary	2020 1st quarter...	-SPLIT-	-113.01		1,587,508.75
Check	04/06/2020	6623	Dieckmann, Lucy - Secretary	2020 1st Qtr Re...	-SPLIT-	-252.81		1,587,255.94
Check	04/06/2020	6624	MaryAnn Fogg	2020 1st quarter...	-SPLIT-	-252.81		1,587,003.13
Total Checking - M&T Bank 4747						0.00	-68,372.49	1,587,003.13
Total Cash - General Fund						0.00	-68,372.49	1,587,003.13
TOTAL						0.00	-68,372.49	1,587,003.13

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Accrual Basis

**Cronomer Valley Fire District #1**  
**Debit Card Accounts**  
 As of April 11, 2020

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - General Fund						5,250.00
OCT-Checking-Credit Card-7207						5,000.00
Total OCT-Checking-Credit Card-7207						5,000.00
OCT Checking Chief's Fund 7689						250.00
Total OCT Checking Chief's Fund 7689						250.00
Total Cash - General Fund						5,250.00
TOTAL						5,250.00

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## Cronomer Valley Fire District

## A/P Aging Detail

As of April 11, 2020

Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
Bill	04/01/2020	5059...	Ricoh USA, Inc.	04/11/2020		42.50
Bill	04/01/2020	6992	T.J.E. Cleaning Ser...	04/11/2020		350.00
Bill	04/01/2020	1869...	Liberty Coca-Cola B...	04/11/2020		370.50
Bill	04/01/2020	4031...	Emergency One	04/11/2020		1,518.00
Bill	04/01/2020	6060	Villa Italia	04/11/2020		107.00
Bill	03/16/2020	128891	Goosetown Commu...	04/15/2020		125.00
Bill	03/16/2020	128892	Goosetown Commu...	04/15/2020		125.00
Bill	03/16/2020	128893	Goosetown Commu...	04/15/2020		125.00
Bill	03/16/2020	128894	Goosetown Commu...	04/15/2020		125.00
Bill	03/16/2020	128895	Goosetown Commu...	04/15/2020		33.75
Bill	03/16/2020	52539	Haight Fire Equip. ...	04/15/2020		257.93
Bill	03/16/2020	52678	Haight Fire Equip. ...	04/15/2020		285.00
Bill	03/16/2020	2637...	Main Care Energy	04/15/2020		242.89
Bill	03/16/2020	2086...	W.B. Mason Co., Inc.	04/15/2020		173.46
Bill	03/17/2020	2089...	W.B. Mason Co., Inc.	04/16/2020		133.18
Bill	03/20/2020	52818	Haight Fire Equip. ...	04/19/2020		795.00
Bill	03/25/2020	2656...	Main Care Energy	04/24/2020		111.93
Bill	03/27/2020	2656...	Main Care Energy	04/26/2020		422.06
Bill	03/31/2020	2663...	Main Care Energy	04/30/2020		177.19
Bill	03/31/2020	2093...	W.B. Mason Co., Inc.	04/30/2020		117.02
Bill	04/01/2020	7910	Fisch Solutions, Inc.	05/01/2020		200.00
Bill	04/01/2020		Val-U-Office (Valuc...	05/01/2020		43.12
Bill	04/08/2020	2669...	Main Care Energy	05/08/2020		143.09
<b>Total Current</b>						<b>6,023.62</b>
<b>1 - 30</b>						
Bill	03/16/2020	R003...	Campbell Freightlin...	03/26/2020	16	3,820.73
Bill	03/16/2020	R003...	Campbell Freightlin...	03/26/2020	16	1,139.20
Bill	03/16/2020	R003...	Campbell Freightlin...	03/26/2020	16	5,094.38
Bill	03/16/2020	2250...	Crystal Run Healthc...	03/26/2020	16	75.00
Bill	03/16/2020	4031...	Emergency One	03/26/2020	16	4,702.00
Bill	03/16/2020	817	JC Installations	03/26/2020	16	135.34
Bill	03/16/2020	37248	Michael Bigg Towin...	03/26/2020	16	180.00
Bill	03/16/2020	1738...	Tolls By Mail	03/26/2020	16	6.25
Bill	03/16/2020	5965	Villa Italia	03/26/2020	16	42.45
Bill	03/16/2020	5961	Villa Italia	03/26/2020	16	59.00
Bill	03/16/2020	51116	Clegg Brothers, Inc.	03/26/2020	16	161.00
Bill	03/16/2020	1201	Black Hawk Fire Su...	03/26/2020	16	1,750.00
Bill	03/16/2020	8656...	Central Hudson - 10...	03/26/2020	16	986.73
Bill	03/16/2020	8656...	Central Hudson - 10...	03/26/2020	16	60.63
Bill	03/16/2020	2174...	Fire Engineering	03/26/2020	16	39.00
Bill	03/23/2020	17172	Rescue TECH 1, Inc.	04/02/2020	9	126.00
Bill	03/24/2020	1196...	Marshall & Sterling...	04/03/2020	8	23,944.68
Bill	03/24/2020	M&T ...	Cardmember Service	04/03/2020	8	542.45
Bill	03/26/2020	0030...	AAA Emergency Su...	04/05/2020	6	1,176.00
Bill	03/27/2020	379238	Firematic Supply C...	04/06/2020	5	2,630.00
Bill	03/31/2020	5059...	Ricoh USA, Inc.	04/10/2020	1	172.04
Bill	03/31/2020	109562	Rapid Tire Service ...	04/10/2020	1	292.00
Bill	03/31/2020	Mar 2...	Chief's Fund	04/10/2020	1	117.97
Bill	03/31/2020	OCT...	Credit Card	04/10/2020	1	918.64
Bill	03/31/2020	Mar 2...	Dieckmann, Lucy - r...	04/10/2020	1	11.09
Bill	03/31/2020	Mar 2...	Fogg, MaryAnn- rei...	04/10/2020	1	55.70
<b>Total 1 - 30</b>						<b>48,238.28</b>
<b>31 - 60</b>						
<b>Total 31 - 60</b>						
<b>61 - 90</b>						
<b>Total 61 - 90</b>						

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**Cronomer Valley Fire District  
A/P Aging Detail  
As of April 11, 2020**

Type	Date	Num	Name	Due Date	Aging	Open Balance
> 90						
General Journal	12/31/2015	VDD...	Cronomer Valley Fir...			-518.00
General Journal	12/31/2015	VDD...	OMNI Medical Care...			-80.00
General Journal	01/01/2016	VDD...	Tuttle, Richard			518.00
General Journal	12/31/2016	RBT-...	adjustment			60,000.00
General Journal	12/31/2017	REC 4	adjustment			-60,000.00
General Journal	12/31/2018	RBT ...	Crystal Run Healthc...			5,625.00
General Journal	01/01/2019	2019-...	Crystal Run Healthc...			-5,625.00
Total > 90						-80.00
TOTAL						54,181.90

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Accrual Basis

**Cronomer Valley Fire District  
Profit & Loss Budget vs. Actual  
January through December 2020**

2020

	Jan - Dec 20	Budget	\$ Over Budget
<b>Income</b>			
Interest and Earnings - General			
Interest Income - Capital Resrv	74.93		
Interest Income - Land and Bldg	140.92		
Interest Income - Radio Fund	10.98		
Interest Income - Repair Resrv	36.19		
Interest Income - Tax Stab Res	18.38		
Interest and Earnings - General - Other	37.73		
Total Interest and Earnings - General	319.13		
Real Property Taxes			
Tax Check	1,161,200.00		
Total Real Property Taxes	1,161,200.00		
Transfers into Reserve	0.00	140,500.00	-140,500.00
Unclassified Income			
Lease, Cell Tower, AT&T	5,400.00		
Total Unclassified Income	5,400.00		
Total Income	1,166,919.13	140,500.00	1,026,419.13
Gross Profit	1,166,919.13	140,500.00	1,026,419.13
<b>Expense</b>			
Debt Interest, Serial Bonds	21,112.83	32,000.00	-10,887.17
Debt Principal, Serial Bonds	0.00	84,000.00	-84,000.00
Fire, Contractural Expenditures			
Bank Service Fees	0.00	400.00	-400.00
Chiefs Fund	0.00	0.00	0.00
Cleaning & Sanitation	1,400.00	4,500.00	-3,100.00
Commission Expense	0.00	0.00	0.00
Computer - Internet	1,510.52	20,000.00	-18,489.48
Computer IT Person	0.00	2,500.00	-2,500.00
District Meeting / Election Exp	0.00	1,500.00	-1,500.00
Dive Team Expenditures	3,370.75	10,000.00	-6,629.25
Dues	879.00	4,500.00	-3,621.00
Fire Prevention	0.00	2,800.00	-2,800.00
Food	2,669.30	14,000.00	-11,330.70
Fuel - Diesel	886.13	8,000.00	-7,113.87
Fuel - Gasoline	1,287.20	10,000.00	-8,712.80
Fuel & Fuel Oil - LP	3,291.62	12,000.00	-8,708.38
Fuel Oil - Antonelli's	0.00	0.00	0.00
Installation Dinner	0.00	10,000.00	-10,000.00
Insurance - Cancer	12,479.00	14,000.00	-1,521.00
Insurance Compensation	0.00	60,000.00	-60,000.00
Insurance General	23,944.68	88,000.00	-64,055.32
Insurance Group Life	37,452.85	53,000.00	-15,547.15
Legal Notices	0.00	1,000.00	-1,000.00
License	0.00	50.00	-50.00
Mileage & Tolls	55.85	350.00	-294.15
Payroll Tax Expense	-2,124.36	10,000.00	-12,124.36
Physicals - Medical	7,581.00	14,000.00	-6,419.00
Real Estate Taxes	80.08	100.00	-19.92
Refund	0.00	0.00	0.00
Rent	42,198.00	84,400.00	-42,202.00
Repairs - Equipment	7,186.62	20,000.00	-12,813.38
Repairs - Vehicles	24,204.63	35,000.00	-10,795.37
Supplies - Cleaning	469.22	5,000.00	-4,530.78
Training & Conferences	3,667.60	7,500.00	-3,832.40
Uniforms	0.00	5,000.00	-5,000.00
Utilities - Gas & Electric	3,289.41	15,000.00	-11,710.59
Utilities - Telephone	3,890.35	18,000.00	-14,109.65
Total Fire, Contractural Expenditures	179,669.45	530,600.00	-350,930.55

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Accrual Basis

**Cronomer Valley Fire District**  
**Profit & Loss Budget vs. Actual**  
**January through December 2020**

	Jan - Dec 20	Budget	\$ Over Budget
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	10,238.47	74,000.00	-63,761.53
Total Fire, Equip & Cap Outlay	10,238.47	74,000.00	-63,761.53
Fire, Personal Service			
Accounting, Payroll & Prof Fees	1,260.00	15,500.00	-14,240.00
Consultant fees	0.00	31,600.00	-31,600.00
Legal Fees	3,500.00	9,000.00	-5,500.00
Repairs - Building	1,423.23	8,000.00	-6,576.77
Repairs - Computer	0.00	3,000.00	-3,000.00
Salary	9,043.80	29,000.00	-19,956.20
Service Contract - Maintenance	1,845.00	14,000.00	-12,155.00
Supplies - Office	1,694.01	6,000.00	-4,305.99
Total Fire, Personal Service	18,766.04	116,100.00	-97,333.96
Local Pension Fund, Empl Bnfts			
Service Awards - LOSAP	0.00	184,000.00	-184,000.00
Total Local Pension Fund, Empl Bnfts	0.00	184,000.00	-184,000.00
Reimbursement	7.18		
Total Expense	229,793.97	1,020,700.00	-790,906.03
Net Income	937,125.16	-880,200.00	1,817,325.16

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Accrual Basis

**Cronomer Valley Fire District**  
**Balance Sheet Budget vs. Actual**  
**As of December 31, 2020**

2020

	Dec 31, 20	Budget	\$ Over Budget
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Cash - General Fund			
Checking - M&T Bank 4747	1,587,003.13		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	1,592,253.13		
Cash - Reserve			
OCT MMkt Acct - Cap Reserve	143,577.47		
OCT MMkt Acct - Land & Building	269,982.45		
OCT MMkt Acct - Radio Fund	29,424.21		
OCT MMkt Acct - Repair Reserve	69,336.33		
OCT MMkt Acct - Tax Stabilizatn	49,275.32		
Total Cash - Reserve	561,595.78		
Total Checking/Savings	2,153,848.91		
Other Current Assets			
Prepaid Expenses	330,176.18		
Total Other Current Assets	330,176.18		
Total Current Assets	2,484,025.09		
Fixed Assets			
Construction In Progress	87,920.00		
Equipment - over \$20K per item	3,989,348.16		
Land	119,939.68		
Total Fixed Assets	4,197,207.84		
Other Assets			
Non-Current Govt Liabilities	999,000.00		
Service Award Program Assets	2,371,103.51		
Total Other Assets	3,370,103.51		
<b>TOTAL ASSETS</b>	<b>10,051,336.44</b>		
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	54,288.90		
Total Accounts Payable	54,288.90		
Total Current Liabilities	54,288.90	0.00	54,288.90
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	999,000.00		
Total Bonds Payable	999,000.00		
Service Awards - Balancing Acct	2,371,103.51		
Total Long Term Liabilities	3,370,103.51		
Total Liabilities	3,424,392.41	0.00	3,424,392.41



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04/11/20

Accrual Basis

**Cronomer Valley Fire District**  
**Balance Sheet Budget vs. Actual**  
**As of December 31, 2020**

	Dec 31, 20	Budget	\$ Over Budget
<b>Equity</b>			
Assigned Fund Balance	22,767.00		
Non-Current Govt Assets	4,197,208.11		
Nonspendable fund balance	377,343.52		
Retained Earnings - Capital Res	435,912.83		
Retained Earnings - General	200,053.54		
Retained Earnings - Misc Reserv	42,176.90		
Retained Earnings - Repair Rese	65,898.97		
Retained Earnings Land&Building	348,458.00		
Net Income	937,125.16	0.00	937,125.16
<b>Total Equity</b>	<b>6,626,944.03</b>	<b>0.00</b>	<b>6,626,944.03</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,051,336.44</b>	<b>0.00</b>	<b>10,051,336.44</b>

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Accrual Basis

**Cronomer Valley Fire District**  
**Profit & Loss Budget vs. Actual**  
**January through December 2019**

2019

	Jan - Dec 19	Budget	\$ Over Budget
<b>Income</b>			
Insurance Recoveries	14,819.45		
Interest and Earnings - General			
Interest Income - Capital Resrv	874.46		
Interest Income - CD	1,873.88		
Interest Income - Land and Bldg	526.30		
Interest Income - Radlo Fund	36.22		
Interest Income - Repair Reserv	125.08		
Interest Income - Tax Stab Res	58.06		
Interest and Earnings - General - Other	322.06		
<b>Total Interest and Earnings - General</b>	<b>3,816.06</b>		
Proceeds from Serial Bonds	999,000.00		
Real Property Taxes			
Tax Check	1,141,029.00		
<b>Total Real Property Taxes</b>	<b>1,141,029.00</b>		
Sales of Fixed Assets	371,500.00		
State Aid-Other Public Safety	0.00		
Transfer from General Fund	252,000.00		
Transfers From Reserve	805,535.00		
Transfers Into General	-805,535.00		
Transfers Into Reserve	0.00	257,500.00	-257,500.00
Unclassified Income			
Lease, Cell Tower, AT&T	45,000.00		
Other General Income	2,521.60		
<b>Total Unclassified Income</b>	<b>47,521.60</b>		
<b>Total Income</b>	<b>2,829,686.11</b>	<b>257,500.00</b>	<b>2,572,186.11</b>
<b>Gross Profit</b>	<b>2,829,686.11</b>	<b>257,500.00</b>	<b>2,572,186.11</b>
<b>Expense</b>			
Fire, Contractual Expenditures	0.00	0.00	0.00
Bank Service Fees	4,245.89	4,300.00	-54.11
Cleaning & Sanitation	5,159.87	5,200.00	-40.13
Computer - Internet	0.00	0.00	0.00
Computer IT Person	1,175.00	1,175.00	0.00
District Meeting / Election Exp	20,011.53	11,295.53	8,716.00
Dive Team Expenditures	3,639.00	3,639.00	0.00
Dues	2,529.04	2,529.04	0.00
Fire Prevention	16,027.24	16,138.78	-111.54
Food	5,314.87	8,000.00	-2,685.13
Fuel - Diesel	7,578.39	10,000.00	-2,421.61
Fuel - Gasoline	7,210.00	7,210.00	0.00
Fuel & Fuel Oil - LP	10,000.00	10,000.00	0.00
Installation Dinner	12,479.00	14,000.00	-1,521.00
Insurance - Cancer	48,009.00	70,000.00	-21,991.00
Insurance - Compensation	86,693.11	88,000.00	-1,306.89
Insurance General	51,931.65	51,931.65	0.00
Insurance Group Life	365.16	398.35	-33.19
Legal Notices	0.00	0.00	0.00
License	227.42	350.00	-122.58
Mileage & Tolls	2,562.34	10,000.00	-7,437.66
Payroll Tax Expense	15,314.80	15,314.80	0.00
Physicals - Medical	80.02	80.02	0.00
Real Estate Taxes	131,564.00	84,396.00	47,168.00
Rent	30,922.21	30,922.21	0.00
Repairs - Equipment	48,517.00	54,312.93	-5,795.93
Repairs - Vehicles	1,171.28	1,200.00	-28.72
Supplies - Cleaning	4,937.47	5,000.00	-62.53
Training & Conferences	106.98	106.98	0.00
Uniforms			

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Accrual Basis

**Cronomer Valley Fire District**  
**Profit & Loss Budget vs. Actual**  
**January through December 2019**

	Jan - Dec 19	Budget	\$ Over Budget
Utilities - Gas & Electric	13,174.43	13,174.43	0.00
Utilities - Telephone	15,049.76	15,100.00	-50.24
Total Fire, Contractural Expenditures	545,996.46	533,774.72	12,221.74
Fire, Equip & Cap Outlay			
Capitalized Assets	1,825,573.93		
Equipment - Small Tools < \$20K	69,455.87	72,322.17	-2,866.30
Total Fire, Equip & Cap Outlay	1,895,029.80	72,322.17	1,822,707.63
Fire, Personal Service			
Accounting, Payroll & Prof Fees	24,355.00	24,355.00	0.00
Consultant fees	0.00	0.00	0.00
Legal Fees	28,324.75 <i>16,200 + 9000</i>	25,200.00	3,124.75
Repairs - Building	19,162.79 <i>16,200 + 7500</i>	23,700.00	-4,537.21
Repairs - Computer	900.00	900.00	0.00
Salary	33,495.72	33,495.72	0.00
Service Contract - Maintenance	13,668.42 <i>14,000</i>	13,668.42	0.00
Supplies - Office	4,512.97	4,512.97	0.00
Total Fire, Personal Service	124,419.65	125,832.11	-1,412.46
Local Pension Fund, Empl Bnfts			
Service Awards - LOSAP	132,245.00	184,000.00	-51,755.00
Total Local Pension Fund, Empl Bnfts	132,245.00	184,000.00	-51,755.00
Transfer to Capital Reserve	222,000.00		
Transfer to Land/Bldg Reserve	20,000.00		
Transfer to Repair Reserve	7,000.00		
Transfer to Tax Stab Reserve	3,000.00		
Transfers to Reserve	0.00	257,500.00	-257,500.00
Total Expense	2,949,690.91	1,173,429.00	1,776,261.91
Net Income	-120,004.80	-915,929.00	795,924.20

*1,141,029.00*  
*32,400.00*  


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*1,173,429.00*

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Accrual Basis

**Cronomer Valley Fire District**  
**Balance Sheet Budget vs. Actual**  
**As of December 31, 2019**

2019

	Dec 31, 19	Budget	\$ Over Budget
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Cash - General Fund			
Checking - M&T Bank 4747	749,819.30		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	755,069.30		
Cash - Reserve			
OCT MMkt Acct - Cap Reserve	143,502.54		
OCT MMkt Acct - Land & Building	269,841.53		
OCT MMkt Acct - Radio Fund	29,413.23		
OCT MMkt Acct - Repair Reserve	69,300.14		
OCT MMkt Acct - Tax Stabilizatn	49,256.94		
Total Cash - Reserve	561,314.38		
Total Checking/Savings	1,316,383.68		
Other Current Assets			
Prepaid Expenses	330,176.18		
Total Other Current Assets	330,176.18		
Total Current Assets	1,646,559.86		
Fixed Assets			
Construction In Progress	87,920.00		
Equipment - over \$20K per item	3,989,348.16		
Land	119,939.68		
Total Fixed Assets	4,197,207.84		
Other Assets			
Non-Current Govt Liabilities	999,000.00		
Service Award Program Assets	2,371,103.51		
Total Other Assets	3,370,103.51		
<b>TOTAL ASSETS</b>	<b>9,213,871.21</b>		
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	153,948.83		
Total Accounts Payable	153,948.83		
Total Current Liabilities	153,948.83	0.00	153,948.83
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	999,000.00		
Total Bonds Payable	999,000.00		
Service Awards - Balancing Acct	2,371,103.51		
Total Long Term Liabilities	3,370,103.51		
Total Liabilities	3,524,052.34	0.00	3,524,052.34

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04/11/20

Accrual Basis

**Cronomer Valley Fire District**  
**Balance Sheet Budget vs. Actual**  
**As of December 31, 2019**

	Dec 31, 19	Budget	\$ Over Budget
Equity			
Assigned Fund Balance	22,767.00		
Non-Current Govt Assets	4,197,208.11		
Nonspendable fund balance	377,343.52		
Retained Earnings - Capital Res	435,912.83		
Retained Earnings - General	320,058.34		
Retained Earnings - Misc Reserv	42,176.90		
Retained Earnings - Repair Rese	65,898.97		
Retained Earnings Land&Building	348,458.00		
Net Income	-120,004.80	0.00	-120,004.80
Total Equity	5,689,818.87	0.00	5,689,818.87
TOTAL LIABILITIES & EQUITY	9,213,871.21	0.00	9,213,871.21

## RESOLUTION 20-3

Resolution # 20-3

### Appendix II

#### Form of Resolution Authorizing Participation in the Orange County Fire Mutual Aid Plan

Resolution by Municipality or Fire District Having Jurisdiction

M.r. Correia offered the following resolution and moved for its adoption:

Resolved, that Cronamer Valley Fire District approves the participation by the Cronamer Valley Fire District in the Orange County Fire Mutual Aid Plan as now in effect and as amended from time to time ("Plan"); and, be it further

Resolved, that Cronamer Valley Fire District acknowledges and accepts its financial responsibility for such participation pursuant to General Municipal Law Section 209(2) – (4); and, be it further

Resolved, that Cronamer Valley Fire District agrees to comply with all the provisions of this Plan and will respond to all calls for assistance from another fire company or fire department through the County Division of Emergency Communications; and, be it further

Resolved, that Cronamer Valley Fire District, to the best of its knowledge, knows of no resolution or agreement against "outside service" by Cronamer Valley fire company or fire department that would affect the power of such company or department to participate in the Plan except: \_\_\_\_\_; and, be it further

Resolved, that Lucy Dieckmann of Cronamer Valley Fire District is hereby authorized to sign the Plan; and, be it further

Resolved, that Lucy Dieckmann will deliver to the County of Orange Fire Coordinator, an executed copy of the Plan and a certified copy of this Resolution upon adoption.

M.r. Patterson seconded this resolution.

Voted: In Favor 5 Opposed 0 Abstained 0

4/14/2020  
(Date)

Lucy Dieckmann  
(Certification)

District Secretary  
(Title)

limited to acts of God, war, strikes or labor disputes, embargoes, government orders, or any other force majeure event.

- h. No Waiver. No provision of this Agreement will be deemed to have been waived by either Party unless the waiver is in writing and signed by the Party against whom enforcement is attempted.
- i. Modifications. No changes, amendments, or modifications of any of the terms or conditions of this Agreement will be valid unless reduced to writing and signed by the Parties.
- j. Governing Law. The laws of the State of New York, regardless of conflict of law principles will govern this Agreement.
- k. No Arbitration; Venue. Any and all disputes involving this Agreement, including the breach or alleged breach of this Agreement, may not be submitted to arbitration without the prior written consent of the County Executive of the County, but must instead only be heard in the Supreme Court of the State of New York with venue in Orange County, or if appropriate, in federal court in the Southern District of New York, White Plains Division.
- l. Entire Agreement. This Agreement constitutes the entire agreement between the Parties relating to the subject matter of this Agreement and supersedes all prior communications, negotiations, arrangements, and agreements, whether oral or written, between the Parties with respect to the subject matter of this Agreement.
- m. Signatures. A manually signed copy of this Agreement delivered by facsimile, email, or other means of electronic transmission will be deemed to have the same legal force and effect as delivery of an original signed copy of this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement effective as the Effective Date.

CRONOMER VALLEY FIRE DISTRICT

COUNTY OF ORANGE

Lucy Dickman  
Name: Lucy Dickman  
Title: District Secretary  
Dated: 4/14/2020

\_\_\_\_\_  
Stefan ("Steven") M. Neuhaus  
County Executive  
Dated: \_\_\_\_\_