

# CRONOMER VALLEY FIRE DISTRICT

## MEETING MINUTES

### June 8, 2021

The regular monthly meeting of the Cronomer Valley Fire District was called to order at 6:40 p.m. by Deputy Chairman Patterson followed by a pledge of allegiance. The following Commissioners were present: Messrs. Patterson, Greene and Ostrander. Also in attendance Mrs. Fogg, Treasurer, Mrs. Dieckmann, District Secretary, Chief Dorrman, Christina Tuttle an independent Human Resource speaker, Ms. Rebecca Reynolds representing RBT, and Mr. Frank Simeone, the district's attorney.

Absent: Commissioners Dieckmann and Rahuba.

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

Christina Tuttle addressed the board on policies concerning Human Resources.

Rebecca Reynolds reviewed the yearly draft report from this year's audit performed by RBT. Mr. Greene made a motion that the district accept the draft and recommendations. A second was made by Mr. Ostrander. All in favor – Approved.

At 7:35 p.m. Mr. Greene made a motion that the board go into an executive session to discuss a personal matter having to do with a particular person or persons.

At 8:35 the regular meeting resumed.

Due to a time restraint a proposition to prepare the Negative Declaration for the Burn Building Project was submitted by Tectonic. **Total cost \$1,375.00.** Approved by the following Commissioners in advance of the regular June 8, 2021 meeting. Commissioners Greene, Patterson and Dieckmann. All in favor – Approved.

Mr. Greene made a motion that the board pass the following resolution #21-6: "that the board declares its intention to serve as Lead Agency for the building and expansion of the districts training facility". A second provided by Mr. Ostrander. All in favor – Approved. *A copy of the Resolution and Negative Declaration has been made a part of these minutes.*

Mr. Greene made a motion that the board pass the following resolution #21-8: "that the treasurer be authorized to withdraw up to FOUR HUNDRED FIFTY THOUSAND and 00/100 (\$450,000.00) DOLLARS from the Real Property Acquisition and Improvement Capital Reserve Fund established for the expenses of upgrading and expanding the fire department training facility". A second was made by Mr. Ostrander. All in favor – Approved. *A copy of this resolution has been made a part of these minutes.*

SECRETARY: The minutes of the regular monthly meeting on May 11, 2021 were reviewed. A motion to approve the minutes was made by Mr. Greene and second by Mr. Ostrander. All in favor – Approved. The minutes of the special meeting on May 19, 2021 were reviewed. A motion to approve was made by Mr. Patterson and second by Mr. Greene. All in favor – Approved. The minutes of the special meeting on May 24, 2021 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 the report was made by Mr. Greene and second by Mr. Ostrander. All in favor – Approved. *A copy of this report has been made a part of these minutes.* Mr. Greene made a motion to approve payment of the bills as audited. A second was provided by Mr. Ostrander. All in favor – Approved.

CHIEF'S REPORT: The Chief reported on the following:

- The chief reported on situations concerning various members.
- Requesting the purchase of one Draeger Four gas meter X-am 2500. **Cost \$955.00.** Vendor – Haight Fire Equipment Supply. A motion to approve was made by Mr. Greene and second by Mr. Ostrander. All in favor – Approved.
- Requesting the purchase of one Sensit gas leak detector model 902. **Total cost \$245.00.** Vendor – Haight Fire Equipment Supply. A motion to approve was made by Mr. Ostrander and second by Mr. Greene. All in favor – Approved.
- Request the purchase of 15 rolls of neon tape for equipment. Cost \$2.64 per roll. **Total cost \$39.50.** A motion to approve was made by Mr. Ostrander and second by Mr. Greene. All in favor – Approved.
- Request the purchase of one Electric Pressure washer. A motion to approve the purchase for **no more than \$250.00** was made by Mr. Greene. A second provided by Mr. Patterson. All in favor – Approved.
- Request the purchase of one Pro Clip Mount for the brush truck. Cost \$49.99. And one Ram Backing Plate Mount for brush truck. Cost \$53.49. **Total cost \$103.48.** A motion to approve was made by Mr. Ostrander and second by Mr. Greene. All in favor – Approved.

Mr. Greene made a motion that the Board authorize Tectonic to prepare bids for the construction of the new Training Site. A second provided by Mr. Patterson. All in favor – Approved.

Mr. Greene made a motion that the suspension given to FF Randy Wilson and Juan Moreno by the Chief carry to the date stated on their letter of suspension. A second was made by Mr. Ostrander. All in favor – Approved.

With no other business to discuss, the meeting was adjourned at 10:00 p.m.

Respectfully submitted,

Lucy Dieckmann  
District Secretary

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06/08/21

Accrual Basis

Cronomer Valley Fire District #1

### Orange Bank & Trust - Reserve Accounts

As of June 8, 2021

Type	Date	Num	Memo	Debit	Credit	Balance
<b>Cash - Reserve</b>						703,568.59
<b>OCT MMkt Acct - Cap Reserve</b>						250,076.13
Deposit	05/31/2021		Interest	20.49		250,096.62
Bill	06/08/2021	Fund Tran...	Fund Balance ...	375,000.00		625,096.62
<b>Total OCT MMkt Acct - Cap Reserve</b>				375,020.49	0.00	625,096.62
<b>OCT MMkt Acct - Land &amp; Building</b>						290,627.65
Deposit	05/31/2021		Interest	23.81		290,651.46
Bill	06/08/2021	Transfer-F...	Fund Balance ...	342,000.00		632,651.46
<b>Total OCT MMkt Acct - Land &amp; Building</b>				342,023.81	0.00	632,651.46
<b>OCT MMkt Acct - Radio Fund</b>						34,978.32
Deposit	05/31/2021		Interest	1.93		34,980.25
<b>Total OCT MMkt Acct - Radio Fund</b>				1.93	0.00	34,980.25
<b>OCT MMkt Acct - Repair Reserve</b>						76,505.08
Bill	05/26/2021	Repair Re...	2018 Repair R...	7,798.00		84,303.08
Deposit	05/31/2021		Interest	6.27		84,309.35
<b>Total OCT MMkt Acct - Repair Reserve</b>				7,804.27	0.00	84,309.35
<b>OCT MMkt Acct - Tax Stabilizatn</b>						51,381.41
Deposit	05/31/2021		Interest	4.21		51,385.62
<b>Total OCT MMkt Acct - Tax Stabilizatn</b>				4.21	0.00	51,385.62
<b>Total Cash - Reserve</b>				724,854.71	0.00	1,428,423.30
<b>TOTAL</b>				<u>724,854.71</u>	<u>0.00</u>	<u>1,428,423.30</u>

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06/08/21

Accrual Basis

**Cronomer Valley Fire District #1  
M&T Bank General Checking Account  
As of June 8, 2021**

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
<b>Cash - General Fund</b>								1,688,546.84
<b>Checking - M&amp;T Bank 4747</b>								1,688,546.84
Bill P...	05/12/2021	7149	Airgas USA, LLC	2625355	Accounts Pay...		-316.66	1,688,230.18
Bill P...	05/12/2021	7150	Alfi's Uniforms Inc.	Class B Shirt, P...	Accounts Pay...		-69.99	1,688,160.19
Bill P...	05/12/2021	7151	Amazon Capital Services	Replacement In...	Accounts Pay...		-155.89	1,688,004.30
Bill P...	05/12/2021	7152	Cardmember Service	M&T cc closing ...	Accounts Pay...		-340.46	1,687,663.84
Bill P...	05/12/2021	7153	Crudele Communications	C147	Accounts Pay...		-4,600.00	1,683,063.84
Bill P...	05/12/2021	7154	D-Ben Security Systems, Inc.	NFPA 24 Hour ...	Accounts Pay...		-444.00	1,682,619.84
Bill P...	05/12/2021	7155	Dormann, Rob	Food, Rolls	Accounts Pay...		-9.27	1,682,610.57
Bill P...	05/12/2021	7156	Dust & Shine Commercial Services LLC	COVID-19 Clea...	Accounts Pay...		-240.00	1,682,370.57
Bill P...	05/12/2021	7157	Emergency One	Oct 2020, Feb &...	Accounts Pay...		-12,305.00	1,680,065.57
Bill P...	05/12/2021	7158	Crudele Communications	C147	Accounts Pay...		-1,951.50	1,648,114.07
Bill P...	05/12/2021	7159	Firestone Complete Auto Care	May 2021 Table...	Accounts Pay...		-120.00	1,647,644.63
Bill P...	05/12/2021	7160	Fisch Solutions, Inc.		Accounts Pay...		-4,052.58	1,643,592.05
Bill P...	05/12/2021	7161	Haight Fire Equip. Supply (Metro... Inc.)		Accounts Pay...		-1,260.97	1,642,331.08
Bill P...	05/12/2021	7162	Main Care Energy	129323	Accounts Pay...		-100.00	1,642,231.08
Bill P...	05/12/2021	7163	Main Street America Group	Surety Renewal ...	Accounts Pay...		-23,331.96	1,618,899.12
Bill P...	05/12/2021	7164	Marshall & Sterling, Inc.	38947	Accounts Pay...		-150.00	1,618,749.12
Bill P...	05/12/2021	7165	Mulligan, George M.	2021 1sr Qtr pa...	Accounts Pay...		-170,000.00	1,448,749.12
Bill P...	05/12/2021	7166	RBC Wealth Management	316-75554	Accounts Pay...		-42.50	1,448,706.62
Bill P...	05/12/2021	7167	Ricoh USA, Inc.	5311780	Accounts Pay...		-950.00	1,447,756.62
Bill P...	05/12/2021	7168	T.J.E. Cleaning Service	May 2021 Janito...	Accounts Pay...		-27.95	1,447,728.67
Bill P...	05/12/2021	7169	Val-U-Office (Valucharge Inc.)		Accounts Pay...		-102.45	1,447,626.22
Bill P...	05/12/2021	7170	Villa Italia	Drill night traini...	Accounts Pay...		-38.68	1,447,587.54
Bill P...	05/12/2021	7171	Wiltmer Public Safety Group Inc	Saunders Cruis...	Accounts Pay...		-476.25	1,447,111.29
Bill P...	05/13/2021	7172	Peak Power Systems, Inc.	Service Contrac...	Accounts Pay...		-131.23	1,446,980.06
Check	05/13/2021	7173	Cronomer Valley Fire District	OCTC CH April ...	OCT Checkin...		-552.70	1,446,427.36
Check	05/13/2021	7174	Cronomer Valley Fire District	OCTC CC April...	OCT-Checkin...		-83.53	1,446,343.83
Bill P...	05/17/2021	7175	Central Hudson - 1020 1040	Service 4/5/202...	Accounts Pay...		-676.18	1,445,667.65
Bill P...	05/17/2021	7176	Verizon	May 2021 Telep...	Accounts Pay...		-833.58	1,444,834.07
Bill P...	05/17/2021	7177	Verizon Wireless	May 2021 Table...	Accounts Pay...		-968.75	1,443,865.32
Bill P...	05/17/2021	7178	Central Hudson - 1020 1040	Service 4/5/202...	Accounts Pay...		-863.24	1,443,002.08
Bill P...	05/17/2021	EFT...	United States Treasury	Form 941, 14-1...	Accounts Pay...		-46.09	1,442,955.99
Bill P...	05/26/2021	7179	Central Hudson - 0390	service 4/19/20...	Accounts Pay...		-7,798.00	1,435,157.99
Bill P...	05/26/2021	7180	Cronomer Valley Fire District	2018 Repair Re...	Accounts Pay...		13.40	1,435,171.39
Depo...	05/31/2021			Interest	Interest and E...	13.40	0.00	1,435,171.39
Bill P...	06/08/2021		Cronomer Valley Fire District	VOID:	Accounts Pay...	0.00		1,060,171.39
Bill P...	06/08/2021	7182	Cronomer Valley Fire District	Capital Reserve...	Accounts Pay...		-342,000.00	718,171.39
Bill P...	06/08/2021	7183	Cronomer Valley Fire District	Land&Building ...	Accounts Pay...		-441.02	717,730.37
Check	06/08/2021	7184	Dieckmann, Lucy - Chief's Secretary	Jun 2021	-SPLIT-		-977.33	716,753.04
Check	06/08/2021	7185	Dieckmann, Lucy - Secretary	Jun 2021	-SPLIT-		-882.33	715,870.71
Check	06/08/2021	7186	MaryAnn Fogg	Jun 2021	-SPLIT-			
Total Checking - M&T Bank 4747						13.40	-952,676.13	715,870.71
Total Cash - General Fund						13.40	-952,676.13	715,870.71
<b>TOTAL</b>						<b>13.40</b>	<b>-952,676.13</b>	<b>715,870.71</b>

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06/08/21

Accrual Basis

**Cronomer Valley Fire District #1  
Debit Card Accounts  
As of June 8, 2021**

Type	Date	Num	Memo	Debit	Credit	Balance
<b>Cash - General Fund</b>						5,250.00
<b>OCT-Checking-Credit Card-7207</b>						5,000.00
Bill Pmt -C...	05/13/2021	EFT43021...	Apr 30, 2021 O...		552.70	4,447.30
Check	05/13/2021	7174	CC Account A...	552.70		5,000.00
Total OCT-Checking-Credit Card-7207				552.70	552.70	5,000.00
<b>OCT Checking Chief's Fund 7689</b>						250.00
Bill Pmt -C...	05/13/2021	EFT43021...	Apr 2021 Chief...		131.23	118.77
Check	05/13/2021	7173	CH Account A...	131.23		250.00
Total OCT Checking Chief's Fund 7689				131.23	131.23	250.00
Total Cash - General Fund				683.93	683.93	5,250.00
<b>TOTAL</b>				<b>683.93</b>	<b>683.93</b>	<b>5,250.00</b>

**Cronomer Valley Fire District**  
**A/P Aging Detail**  
 As of June 8, 2021

Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
Bill	05/11/2021	054116	Val-U-Office (Valuc...	06/10/2021		59.55
Bill	05/31/2021	OCT...	Credit Card	06/10/2021		1,254.67
Bill	05/12/2021	58716	Haight Fire Equip. ...	06/11/2021		50.00
Bill	06/01/2021	5062...	Ricoh USA, Inc.	06/11/2021		42.50
Bill	06/01/2021	7302	T.J.E. Cleaning Ser...	06/11/2021		350.00
Bill	06/01/2021	6552...	Verizon	06/11/2021		100.99
Bill	06/02/2021	1248...	Liberty Coca-Cola B...	06/12/2021		385.97
Bill	06/03/2021	21-009	Kornfeld, Rew, New...	06/13/2021		3,765.00
Bill	06/03/2021	Isona...	D-Ben Security Sys...	06/13/2021		394.76
Bill	05/15/2021		W.B. Mason Co., Inc.	06/14/2021		24.99
Bill	05/17/2021	3165...	Main Care Energy	06/16/2021		111.43
Bill	05/18/2021	3165...	Main Care Energy	06/17/2021		174.87
Bill	06/07/2021	2100...	Crudele Communic...	06/17/2021		7,142.75
Bill	06/07/2021	2100...	Crudele Communic...	06/17/2021		76.65
Bill	06/08/2021	116	Quackenbush, Robert	06/18/2021		500.00
Bill	05/26/2021	3172...	Main Care Energy	06/25/2021		170.05
Bill	05/27/2021	3176...	Main Care Energy	06/26/2021		611.00
Bill	06/01/2021	9316	Fisch Solutions, Inc.	07/01/2021		120.00
Bill	06/03/2021	3183...	Main Care Energy	07/03/2021		352.94
<b>Total Current</b>						<b>15,688.12</b>
<b>1 - 30</b>						
Bill	05/10/2021	4040...	Emergency One	05/20/2021	19	754.00
Bill	05/12/2021	0030...	AAA Emergency Su...	05/22/2021	17	180.00
Bill	05/15/2021	6706	Villa Italia	05/25/2021	14	81.25
Bill	05/16/2021	1R7Q...	Amazon Capital Ser...	05/26/2021	13	215.50
Bill	05/17/2021	2359	Firefly Admin Inc.	05/27/2021	12	283.05
Bill	05/19/2021	1X3R...	Amazon Capital Ser...	05/29/2021	10	24.77
Bill	05/21/2021	2409	Firefly Admin Inc.	05/31/2021	8	2,407.00
Bill	05/21/2021	0031...	AAA Emergency Su...	05/31/2021	8	1,402.50
Bill	05/21/2021	IN127...	A+ Technology & S...	05/31/2021	8	318.00
Bill	05/25/2021	M&T ...	Cardmember Service	06/04/2021	4	1,241.96
Bill	05/26/2021	0031...	AAA Emergency Su...	06/05/2021	3	90.00
Bill	05/26/2021	0031...	AAA Emergency Su...	06/05/2021	3	180.00
Bill	05/26/2021	Negat...	Tectonic Practical S...	06/05/2021	3	1,375.00
<b>Total 1 - 30</b>						<b>8,553.03</b>
<b>31 - 60</b>						
<b>Total 31 - 60</b>						
<b>61 - 90</b>						
<b>Total 61 - 90</b>						
<b>&gt; 90</b>						
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
<b>Total &gt; 90</b>						<b>-80.00</b>
<b>TOTAL</b>						<b>24,161.15</b>



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Accrual Basis

**Cronomer Valley Fire District**  
**Profit & Loss Budget vs. Actual**  
**January through December 2021**

	Jan - Dec 21	Budget	\$ Over Budget
<b>Income</b>			
Interest and Earnings - General			
Interest Income - Capital Resrv	193.08		
Interest Income - Land and Bldg	224.37		
Interest Income - Radio Fund	19.17		
Interest Income - Repair Reserv	59.07		
Interest Income - Tax Stab Res	39.67		
Interest and Earnings - General - Other	94.97		
<b>Total Interest and Earnings - General</b>	<b>630.33</b>		
Real Property Taxes			
Tax Check	1,178,800.00		
<b>Total Real Property Taxes</b>	<b>1,178,800.00</b>		
Unclassified Income			
Lease, Cell Tower, AT&T	9,000.00		
Other General Income	5.00		
<b>Total Unclassified Income</b>	<b>9,005.00</b>		
<b>Total Income</b>	<b>1,188,435.33</b>		
Cost of Goods Sold			
Cost of Goods Sold	0.00		
<b>Total COGS</b>	<b>0.00</b>		
<b>Gross Profit</b>	<b>1,188,435.33</b>		
<b>Expense</b>			
Debt Interest, Serial Bonds	10,303.75	21,000.00	-10,696.25
Debt Principal, Serial Bonds	0.00	95,000.00	-95,000.00
Fire, Contractural Expenditures			
Bank Service Fees	0.00	400.00	-400.00
Cleaning & Sanitation	5,025.49	7,000.00	-1,974.51
Computer - Internet	4,225.41	20,000.00	-15,774.59
Computer IT Person	1,607.70	5,000.00	-3,392.30
District Meeting / Election Exp	0.00	1,500.00	-1,500.00
Dive Team Expenditures	478.95	10,000.00	-9,521.05
Dues	2,558.70	2,500.00	58.70
Fire Prevention	0.00	2,800.00	-2,800.00
Food	2,395.78	13,000.00	-10,604.22
Fuel - Diesel	1,911.44	8,000.00	-6,088.56
Fuel - Gasoline	2,516.12	10,000.00	-7,483.88
Fuel & Fuel Oil - LP	6,308.09	10,000.00	-3,691.91
Installation Dinner	0.00	10,000.00	-10,000.00
Insurance - Cancer	12,479.00	15,000.00	-2,521.00
Insurance Compensation	0.00	60,000.00	-60,000.00
Insurance General	100.00	90,000.00	-89,900.00
Insurance Group Life	58,936.84	55,000.00	3,936.84
Legal Notices	57.48	1,000.00	-942.52
License	0.00	50.00	-50.00
Mileage & Tolls	3.74	350.00	-346.26
Payroll Tax Expense	-1,128.20	5,000.00	-6,128.20
Physicals - Medical	13,059.00	15,000.00	-1,941.00
Real Estate Taxes	80.10	200.00	-119.90
Rent	43,041.96	86,000.00	-42,958.04
Repairs - Equipment	15,726.50	25,000.00	-9,273.50
Repairs - Vehicles	9,387.76	40,000.00	-30,612.24
Supplies - Cleaning	562.30	5,000.00	-4,437.70
Training & Conferences	1,784.29	7,500.00	-5,715.71
Uniforms	2,196.95	5,000.00	-2,803.05
Utilities - Gas & Electric	4,125.83	16,000.00	-11,874.17
Utilities - Telephone	6,323.82	20,000.00	-13,676.18
<b>Total Fire, Contractural Expenditures</b>	<b>193,765.05</b>	<b>546,300.00</b>	<b>-352,534.95</b>



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06/08/21

Accrual Basis

**Cronomer Valley Fire District**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	24,627.04	74,000.00	-49,372.96
<b>Total Fire, Equip &amp; Cap Outlay</b>	<b>24,627.04</b>	<b>74,000.00</b>	<b>-49,372.96</b>
Fire, Personal Service			
Accounting, Payroll & Prof Fees	1,450.00	20,000.00	-18,550.00
Consultant fees	6,076.20	3,000.00	3,076.20
Legal Fees	7,522.90	9,000.00	-1,477.10
Repairs - Building	82.16	8,000.00	-7,917.84
Repairs - Computer	0.00	6,000.00	-6,000.00
Salary	19,303.80	37,000.00	-17,696.20
Service Contract - Maintenance	9,015.00	9,000.00	15.00
Supplies - Office	2,147.12	8,000.00	-5,852.88
<b>Total Fire, Personal Service</b>	<b>45,597.18</b>	<b>100,000.00</b>	<b>-54,402.82</b>
Local Pension Fund, Empl Bnfts			
Service Awards - LOSAP	170,000.00		
Local Pension Fund, Empl Bnfts - Other	0.00	174,000.00	-174,000.00
<b>Total Local Pension Fund, Empl Bnfts</b>	<b>170,000.00</b>	<b>174,000.00</b>	<b>-4,000.00</b>
<b>Total Expense</b>	<b>444,293.02</b>	<b>1,010,300.00</b>	<b>-566,006.98</b>
<b>Net Income</b>	<b>744,142.31</b>	<b>-1,010,300.00</b>	<b>1,754,442.31</b>



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06/08/21

Accrual Basis

**Cronomer Valley Fire District**  
**Balance Sheet Budget vs. Actual**  
**As of December 31, 2021**

	Dec 31, 21	Budget	\$ Over Budget
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Cash - General Fund			
Checking - M&T Bank 4747	715,870.71		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	721,120.71		
Cash - Reserve			
OCT MMkt Acct - Cap Reserve	625,096.62	0.00	625,096.62
OCT MMkt Acct - Land & Building	632,651.46	0.00	632,651.46
OCT MMkt Acct - Radio Fund	34,980.25	0.00	34,980.25
OCT MMkt Acct - Repair Reserve	84,309.35	0.00	84,309.35
OCT MMkt Acct - Tax Stabilizatr	51,385.62	0.00	51,385.62
Total Cash - Reserve	1,428,423.30	0.00	1,428,423.30
Total Checking/Savings	2,149,544.01	0.00	2,149,544.01
Other Current Assets			
Prepaid Expenses	283,008.18		
Total Other Current Assets	283,008.18		
Total Current Assets	2,432,552.19	0.00	2,432,552.19
Fixed Assets			
Construction In Progress	92,545.00		
Equipment - over \$20K per item	3,963,348.16		
Land	119,939.68		
Total Fixed Assets	4,175,832.84		
Other Assets			
Non-Current Govt Liabilities	915,000.00		
Service Award Program Assets	2,531,646.51		
Total Other Assets	3,446,646.51		
<b>TOTAL ASSETS</b>	<b>10,055,031.54</b>	<b>0.00</b>	<b>10,055,031.54</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	24,161.15		
Total Accounts Payable	24,161.15		
Total Current Liabilities	24,161.15	0.00	24,161.15
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	915,000.00		
Total Bonds Payable	915,000.00		
Restr. for Serv Award Progr	2,531,646.51		
Total Long Term Liabilities	3,446,646.51		
Total Liabilities	3,470,807.66	0.00	3,470,807.66









EXTRACT OF MINUTES

Meeting of the Board of Fire Commissioners  
of the Cronomer Valley Fire District  
Town of Newburgh,  
Orange County, New York

A regular meeting of the Board of Fire Commissioners of the Cronomer Valley Fire District, was held at the firehouse located at 296 N. Plank Road, Newburgh, Orange County, New York, on June 8, 2021 at 6:30 p.m.

There were present:

Commissioners: Frank J. Patterson  
D. Donald Greene  
Kevin P. Ostrander

There were absent: Richard E. Rahuba, Chairman  
Charles Dieckmann, Commissioner

Also present: MaryAnn Fogg – Treasurer  
Lucy Dieckmann – Secretary  
Frank T. Simeone – Counsel

The following Resolutions were made:

RESOLVED: That the Board of Fire Commissioners hereby declares its intention to serve as Lead Agency under the State Environmental Quality Review Act and regulations thereunder, for purposes of determining the significance of any environmental effects of the proposed Action (upgrade and expansion of training facility); and be it

FURTHER RESOLVED that the Board of Fire Commissioners hereby determines that the proposed Action of upgrading and expanding the training facility will not have any potentially adverse environmental impacts; and be it

FURTHER RESOLVED, that the Board of Fire Commissioners does hereby adopt the attached Negative Declaration; and be it

FURTHER RESOLVED, that Chairman Rahuba be and hereby is authorized to execute Part 3 of the attached Determination of Non-Significance.

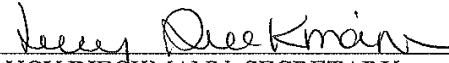
The above resolutions, made and declared to be effective immediately, were moved by Commissioner Greene, seconded by Commissioner Ostrander and approved by a vote as follows:

Ayes: Commissioner Ostrander  
Commissioner Patterson  
Commissioner Greene

Nays: None

Abstaining: None

Dated: June 8, 2021  
Newburgh, New York

  
LUCY DIECKMANN, SECRETARY  
CRONOMER VALLEY FIRE DISTRICT

Resolution # 21-8

LEGAL NOTICE

PLEASE TAKE NOTICE that at a regular meeting of the Board of Fire Commissioners of the Cronomer Valley Fire District of the Town of Newburgh, Orange County, New York, held on June 8, 2021, a resolution was adopted, an abstract of which is as follows:

RESOLVED that the Treasurer of the Fire District be authorized to withdraw the sum of up to FOUR HUNDRED FIFTY THOUSAND and 00/100 (\$450,000.00) DOLLARS from the Real Property Acquisition and Improvement Capital Reserve Fund heretofore established for the expenses of upgrading and expanding the fire department training facility.

PLEASE TAKE FURTHER NOTICE that the adoption of this resolution is subject to permissive referendum and shall take effect thirty (30) days after its adoption, unless there shall be filed in the interim with the Fire District Secretary a petition signed and acknowledged or approved in the same manner as a deed to be recorded by resident taxpayers of the Cronomer Valley Fire District owning taxable real property aggregating at least one-quarter of the assessed valuation of all taxable real property of the Fire District, as such valuations appear on the latest completed assessment rolls of the Town of Newburgh, protesting against such resolution and requesting that it be submitted to the qualified electors of the Fire District for their approval.

LUCY DIECKMANN, SECRETARY  
CRONOMER VALLEY FIRE DISTRICT

KORNFELD, REW, NEWMAN & SIMEONE  
Attorneys for the Fire District  
139 Lafayette Avenue  
P.O. Box 177  
Suffern, New York 10901  
(845) 357-2660

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WILLIAM S. BADURA  
SCOTT A. DOW  
JEROME S. JEFFERSON

THOMAS J. NEWMAN, JR.  
OF COUNSEL

ROBERT E. REW JR. (1912-1960)  
THOMAS J. NEWMAN (1928-2012)  
JEROME M. KORNFELD (1923-2012)

OUR FILE # \_\_\_\_\_

June 9, 2021

(Via e-mail: [legals@th-record.com](mailto:legals@th-record.com))

Times Herald Record  
40 Mulberry Street  
Middletown, New York 10940

Attention: Legal Ad Department

Re: Cronomer Valley Fire District

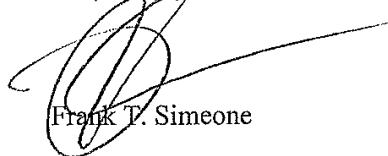
Dear Sir or Madam:

Enclosed is a legal notice for publication as soon as possible (but not later than June 18<sup>th</sup>) for the above Fire District. Please forward your bill and affidavit of publication to:

Lucy Dieckmann, Secretary  
Cronomer Valley Fire District  
296 North Plank Road  
Newburgh, New York 12550

with a copy of your affidavit to this office.

Very truly yours,



Frank T. Simeone

FTS:sr  
Enclosure

cc: ✓ Lucy Dieckmann, Secretary  
Cronomer Valley Fire District (w/enclosure)