

# CRONOMER VALLEY FIRE DISTRICT

## MEETING MINUTES

### March 11, 2025

The regular monthly meeting of the Cronomer Valley Fire District was called to order by Chairman Dieckmann at 6:30 p.m. followed by a pledge of allegiance.

The following Commissioners were present: Messrs. Dieckmann, Rahuba, Schneider, Patterson and Greene. Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, District Secretary, Chief Dorrman, Asst. Chief Patterson Jr. and representing Firefly Admin. Inc, actuary Craig Relyea.

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

Actuary Craig Relyea, who represents Firefly Admin, Inc. the administrator for the district's Length of Service program (LOSAP) addressed the board. He took questions from the board regarding the districts yearly contributions and points earned by members.

**At 7:00 p.m. Mr. Rahuba made a motion that a Public Hearing begin.** The purpose of the hearing is for public opinion on the proposed expenditure of up to \$20,000.00 from the Repair Reserve Fund for the replacement and/or repair of apparatus components.

No attendance by district residents during the Hearing.

At 7:30 Mr. Greene made a motion that the Public Hearing end and the regular monthly meeting resume.

SECRETARY: The minutes of the February 11, 2025 meeting were reviewed. A motion to approve was made by Mr. Schneider and second by Mr. Rahuba. All in favor – Approved.

TREASURER'S REPORT: The Treasurer's Report was reviewed. This is a partial report due to incomplete banking information available at the time.

Mr. Greene made a motion that the bills be approved as audited. A second was provided by Mr. Patterson. All in favor – Approved.

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

- The Chief reported on Firefighter physicals, Vehicle updates and qualifications.
- Requesting FF Noah Schneider status be changed from social to active. A motion to approve was made by Mr. Patterson pending him passing his required physical. A second was made by Mr. Rahuba. All in favor – Approved.
- Requesting a pair of FF boots. **Total cost \$472.00.** Vendor – Haight. A motion to approve was made by Mr. Patterson and second by Mr. Rahuba. All in favor – Approved.
- Requesting the previous order for 5 Acrylic tags (Request February 11, 2025) be disregarded. Requesting 25 Acrylic tags. **Total cost \$400.00.** Vendor – FCC Awards. A motion to approve made by Mr. Patterson and second by Mr. Greene. All in favor - Approved.
- Requesting the purchase of 2 Fire Officer Training Books. (FF Presutti and Russo) Cost per \$85.00. **Total cost \$170.00.** Vendor – IFSTA. A motion to approve made by Mr. Dieckmann and second by Mr. Greene. All in favor – Approved.

- Requesting 2 8-packs (16) of 28" Traffic Cones. Cost per pack \$138.00. **Total cost \$276.00.** Vendor – Amazon. A motion to approve was made by Mr. Schneider and second by Mr. Dieckmann. All in favor – Approved.
- Requesting the purchase of one HD Tool Bag. **Cost \$29.99.** Vendor – Amazon. A motion to approve made by Mr. Rahuba and second by Mr. Greene. All in Favor -Approved.
- Requesting the purchase of 2 4-packs of Carabiners. Cost \$12.95 per pack. **Total cost \$26.00.** Vendor – Amazon. A motion to approve was made by Mr. Patterson and second by Mr. Rahuba. All in favor – Approved.
- Requesting the purchase of 10 sets of Wildland gear, 1 Backpack blower and 2 Fire rakes. **Total cost \$4663.00.** As per the "Grant" obtained by the Chief for the district, the district will get back ½ \$2332.00 from the grant after purchase. A motion to approve the purchase was made by Mr. Schneider and second by Mr. Greene. All in favor – Approved.
- Requesting the purchase of 1 Wick 1 Stage Pump end Assembly for the UTV. **Cost \$747.35.** (includes shipping) Vendor – TY Parkers Wildland Warehouse. A motion to approve was made by Mr. Rahuba and second by Mr. Patterson. All in favor – Approved.

The bids for **Surplus Inventory** were opened. They were awarded as follows:

For items number 9, 10, 11, 14, 15, 16 (6 items). A bid of \$16.00 for all 6 items was submitted by Steve Williamson. Mr. Patterson made a motion to accept his bid. A second was provided by Mr. Greene. All in favor.

For all the rest of the Surplus items listed, Mr. Chuck Dieckmann submitted a verbal bid of \$75.00. A motion to accept his bid was made by Mr. Greene and second by Mr. Patterson. All in favor – Approved.

Mr. Greene made a motion that the board pass resolution #25-02 which approves the use of up to \$20,000.00 from the Repair Reserve Fund for the purchase of replacement and/or repair of apparatus components. (Tire expenses) A second was made by Mr. Rahuba. All in favor – Resolution approved. *A copy of this resolution has been made a part of these minutes.*

The LOSAP points given for 2024 have been posted for 30 days as is required. No changes have been made. Mr. Greene made a motion that the final list of LOSAP points earned for 2024 be approved. A second was made by Mr. Patterson. All in favor – Approved.

With no other business to discuss, Mr. Greene made a motion to adjourn at 8:35 p.m.

Respectfully submitted,

Lucy Dieckmann  
District Secretary

Cronomer Valley Fire District

Resolution of the Board of Fire Commissioners

Resolution number: 25-02

In the matter of approving the expenditure of \$20,000.00 from the Repair Reserve Fund  
On March 11, 2025 at 7:00 p.m. at the firehouse located at 296 North Plank Rd. Newburgh,  
New York, the Board of Fire Commissioners of the Cronomer Valley Fire District held a Public  
Hearing regarding the expenditure of \$20,000.00 from the Repair Reserve Fund for the  
replacement and/or repair of apparatus components.

No residents were present.

The Board of Fire Commissioners approves the resolution to purchase replacement and/or  
repair apparatus components utilizing up to \$20,000.00 from the Repair Reserve Fund.

Commissioner Greene raised the motion to approve, Commissioner Rahuba second the motion,  
and upon roll call the vote of the Board was as followed:

Commissioner Dieckmann Aye

Commissioner Rahuba Aye

Commissioner Schneider Aye

Commissioner Patterson Aye

Commissioner Greene Aye

The resolution was declared adopted.

March 11, 2025

Lucy Dieckmann

Cronomer Valley Fire District

Secretary

5:25 PM

Cronomer Valley Fire District #1

03/11/25

**Orange Bank & Trust - Reserve Accounts**

Accrual Basis

As of March 11, 2025

Type	Date	Num	Memo	Debit	Credit	Balance
<b>Cash - Reserve</b>						45,133.80
<b>OCT MMkt Acct - Cap Reserve</b>						5,870.23
Deposit	02/28/2025		Interest	0.14		5,870.37
Total OCT MMkt Acct - Cap Reserve				0.14	0.00	5,870.37
<b>OCT MMkt Acct - Land &amp; Building</b>						6,588.39
Deposit	02/28/2025		Interest	0.15		6,588.54
Total OCT MMkt Acct - Land & Building				0.15	0.00	6,588.54
<b>OCT MMkt Acct - Radio Fund</b>						21,447.15
Deposit	02/28/2025		Interest	0.82		21,447.97
Total OCT MMkt Acct - Radio Fund				0.82	0.00	21,447.97
<b>OCT MMkt Acct - Repair Reserve</b>						5,437.95
Deposit	02/28/2025		Interest	0.13		5,438.08
Total OCT MMkt Acct - Repair Reserve				0.13	0.00	5,438.08
<b>OCT MMkt Acct - Tax Stabilizatn</b>						5,790.08
Deposit	02/28/2025		Interest	0.13		5,790.21
Total OCT MMkt Acct - Tax Stabilizatn				0.13	0.00	5,790.21
Total Cash - Reserve				1.37	0.00	45,135.17
<b>TOTAL</b>				<b>1.37</b>	<b>0.00</b>	<b>45,135.17</b>

5:27 PM

**Cronomer Valley Fire District #1  
M&T Bank General Checking Account**

03/11/25

Accrual Basis

As of March 11, 2025

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
<b>Cash - General Fund</b>								122,172.32
<b>Checking - M&amp;T Bank 4747</b>								122,172.32
Bill P...	02/14/2025	EFT...	United States Treasury	Form 941, 14-1...	Accounts Pay...		-1,146.12	121,026.20
Depo...	02/28/2025			Interest	Interest and E...	163.97	163.97	121,190.17
Bill P...	03/03/2025	8963	Cronomer Valley Fire District	2025 Transfer fr...	Accounts Pay...		-3,000.00	118,190.17
Total Checking - M&T Bank 4747						163.97	-3,982.15	118,190.17
Total Cash - General Fund						163.97	-3,982.15	118,190.17
<b>TOTAL</b>						<b>163.97</b>	<b>-3,982.15</b>	<b>118,190.17</b>

5:27 PM

Cronomer Valley Fire District #1

03/11/25

**Debit Card Accounts**

Accrual Basis

As of March 11, 2025

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...	02/12/2025	013125CC	Jan 31, 2025 ...		205.00	4,795.00
Check	02/12/2025	9034	Jan 2025 Credi...	205.00		5,000.00
Total OCT-Checking-Credit Card-7207				205.00	205.00	5,000.00
<b>OCT Checking Chief's Fund 7689</b>						250.00
Bill Pmt -C...	02/12/2025	EFT01312...	Jan 2025 OCT...		151.20	98.80
Check	02/12/2025	9035	Jan 2025 Chief...	151.20		250.00
Total OCT Checking Chief's Fund 7689				151.20	151.20	250.00
Total Cash - General Fund				356.20	356.20	5,250.00
<b>TOTAL</b>				<b>356.20</b>	<b>356.20</b>	<b>5,250.00</b>



## Summary Statement

February 28, 2025

Page 1 of 3

Investor ID: NY-01-1546

0001108-0009224 PDF 752615

**Cronomer Valley Fire District No. 1**  
**296 North Plank Road**  
**Newburgh, NY 12550**

### NYCLASS

#### NYCLASS

Average Monthly Yield: 4.2208%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1546-0001	Capital Fund	962,533.38	0.00	0.00	3,121.83	6,591.77	964,194.29	965,655.21
TOTAL		962,533.38	0.00	0.00	3,121.83	6,591.77	964,194.29	965,655.21

Tel: (855) 804-9980

<https://www.newyorkclass.org/>

5:28 PM

03/11/25

**Cronomer Valley Fire District**  
**A/P Aging Detail**  
**As of March 11, 2025**

Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
Bill	03/01/2025	5864	First Arriving LLC	03/11/2025		878.40
Bill	03/01/2025	6552...	Verizon	03/11/2025		110.99
Bill	03/03/2025	80540	Haight Fire Equip. ...	03/13/2025		1,228.75
Bill	02/12/2025	2523...	W.B. Mason Co., Inc.	03/14/2025		102.27
Bill	03/07/2025	2025-...	Villa Italia, Inc	03/17/2025		72.45
Bill	03/07/2025	33529	First Out Rescue E...	03/17/2025		3,295.00
Bill	03/11/2025	1st Qt...	Kornfeld, Rew, New...	03/21/2025		3,750.00
Bill	02/24/2025	4313...	Main Care Energy	03/26/2025		298.52
Bill	02/25/2025	4313...	Main Care Energy	03/27/2025		648.89
Bill	03/04/2025	2527...	W.B. Mason Co., Inc.	04/03/2025		273.53
<b>Total Current</b>						<b>10,658.80</b>
<b>1 - 30</b>						
Bill	02/06/2025	80090	Haight Fire Equip. ...	02/16/2025	23	892.80
Bill	02/12/2025	473	Clum, Ronald E. CPA	02/22/2025	17	1,700.00
Bill	02/14/2025	10365	A-1 Communication...	02/24/2025	15	2,047.06
Bill	02/14/2025	10366	A-1 Communication...	02/24/2025	15	547.70
Bill	02/17/2025	1C3H...	Amazon Capital Ser...	02/27/2025	12	139.82
Bill	02/18/2025	321525	Firestone Complete...	02/28/2025	11	683.57
Bill	02/18/2025	1173	IMountain LLC	02/28/2025	11	281.88
Bill	02/19/2025	321545	Firestone Complete...	03/01/2025	10	1,336.49
Bill	02/22/2025	1N9Q...	Amazon Capital Ser...	03/04/2025	7	38.68
Bill	02/24/2025	M&T ...	Elan Financial Servi...	03/06/2025	5	417.58
Bill	02/25/2025	R118...	Campbell Freightlin...	03/07/2025	4	961.90
Bill	02/06/2025	2521...	W.B. Mason Co., Inc.	03/08/2025	3	26.77
Bill	02/27/2025	80492	Haight Fire Equip. ...	03/09/2025	2	90.00
Bill	02/28/2025	ISO3...	Cleaning Services o...	03/10/2025	1	850.00
Bill	02/28/2025	OCT...	Chiefs Fund	03/10/2025	1	44.57
Bill	02/28/2025	Feb 2...	Complete Property ...	03/10/2025	1	2,160.00
<b>Total 1 - 30</b>						<b>12,218.82</b>
<b>31 - 60</b>						
<b>Total 31 - 60</b>						
<b>61 - 90</b>						
Bill Pmt -Check	12/12/2024	8878	Hudson Valley Medi...			-2,700.00
General Journal	12/31/2024	rec 2...	Reliance Standard ...			2,567.00
<b>Total 61 - 90</b>						<b>-133.00</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
Bill Pmt -Check	09/13/2023	8273	Gear-Wash			-196.17
General Journal	12/31/2023	2024-6	Reliance Standard ...			-2,567.00
Credit	02/15/2024	CM25...	W.B. Mason Co., Inc.			-69.58
<b>Total &gt; 90</b>						<b>-2,912.75</b>
<b>TOTAL</b>						<b>19,831.87</b>

5:32 PM

03/11/25

Accrual Basis

**Cronomer Valley Fire District**  
**Profit & Loss Budget vs. Actual**  
 January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget
<b>Income</b>			
Interest and Earnings - General			
Interest-Radio Fund-Pershing	28.52		
Interest-RepairReserve-Pershing	249.69		
Interest-TaxStabzation-Pershing	170.13		
Interest -Land & Bldg-Pershing	3,694.23		
Interest Income - Capital Resrv	0.29		
Interest Income - Land and Bldg	0.32		
Interest Income - NY Class	6,591.77		
Interest Income - Radio Fund	1.73		
Interest Income - Repair Reserv	0.27		
Interest Income - Tax Stab Res	0.28		
Interest and Earnings - General - Other	427.10		
<b>Total Interest and Earnings - General</b>	<b>11,164.33</b>		
<b>Real Property Taxes</b>			
Tax Check	412,035.00		
<b>Total Real Property Taxes</b>	<b>412,035.00</b>		
<b>Unclassified Income</b>			
Lease, Cell Tower, AT&T	3,870.00		
<b>Total Unclassified Income</b>	<b>3,870.00</b>		
<b>Total Income</b>	<b>427,069.33</b>		
<b>Gross Profit</b>	<b>427,069.33</b>		
<b>Expense</b>			
Debt Interest, Bond, Bldg	0.00	26,000.00	-26,000.00
Debt Principle, Bond, Bldg	0.00	100,000.00	-100,000.00
Debt, Interest, Bond, Truck	0.00	15,000.00	-15,000.00
Debt, Principle, Bond, Truck	0.00	100,000.00	-100,000.00
<b>Fire, Contractural Expenditures</b>			
Bank Service Fees	0.00	400.00	-400.00
Cleaning & Sanitation	1,700.00	16,000.00	-14,300.00
Computer IT Person	0.00	3,000.00	-3,000.00
Computers - Internet -(Radios)	8,698.94	12,000.00	-3,301.06
District Meeting / Election Exp	0.00	1,500.00	-1,500.00
Dues	894.00	1,100.00	-206.00
Fire Prevention	0.00	2,800.00	-2,800.00
Food	829.22	15,000.00	-14,170.78
Fuel - Diesel	777.98	10,000.00	-9,222.02
Fuel - Gasoline	1,238.68	10,000.00	-8,761.32
Fuel & Fuel Oil - LP	2,313.09	10,000.00	-7,686.91
Installation Dinner	0.00	10,000.00	-10,000.00
Insurance - Cancer	12,888.00	15,000.00	-2,112.00
Insurance Compensation	0.00	50,000.00	-50,000.00
Insurance General	0.00	105,000.00	-105,000.00
Insurance Group Life	9,682.40	50,000.00	-40,317.60
Legal Notices	0.00	1,000.00	-1,000.00
License	0.00	50.00	-50.00
Mileage & Tolls	20.84	800.00	-779.16
Payroll Tax Expense	-825.98	5,000.00	-5,825.98
Physicals - Medical	3,380.00	15,000.00	-11,620.00
Real Estate Taxes	84.44	300.00	-215.56
Rent	21,952.50	89,000.00	-67,047.50
Rent - Highland Tower	563.76	4,000.00	-3,436.24
Repairs - Equipment	2,190.80	20,000.00	-17,809.20
Repairs - Vehicles	29,607.39	65,000.00	-35,392.61
Supplies - Burn Building	0.00	5,000.00	-5,000.00
Supplies - Cleaning	127.71	500.00	-372.29
Training & Conferences	850.00	6,000.00	-5,150.00
Training Stipend	0.00	2,500.00	-2,500.00
Uniforms	0.00	20,000.00	-20,000.00

5:32 PM

03/11/25

Accrual Basis

**Cronomer Valley Fire District**  
**Profit & Loss Budget vs. Actual**  
**January through December 2025**

	Jan - Dec 25	Budget	\$ Over Budget
Utilities - Gas & Electric	1,374.03	20,000.00	-18,625.97
Utilities - Telephone	3,243.88	12,000.00	-8,756.12
<b>Total Fire, Contractural Expenditures</b>	<b>101,591.68</b>	<b>577,950.00</b>	<b>-476,358.32</b>
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	5,022.38	75,000.00	-69,977.62
<b>Total Fire, Equip &amp; Cap Outlay</b>	<b>5,022.38</b>	<b>75,000.00</b>	<b>-69,977.62</b>
<b>Fire, Personal Service</b>			
Accounting, Payroll & Prof Fees	4,550.00	18,000.00	-13,450.00
Consultant fees	0.00	5,000.00	-5,000.00
Legal Fees	3,750.00	15,000.00	-11,250.00
Repairs - Building	0.00	5,000.00	-5,000.00
Repairs - Computer	0.00	1,000.00	-1,000.00
Salary	8,249.98	54,500.00	-46,250.02
Service Contract - Maintenance	7,140.00	15,000.00	-7,860.00
Supplies - Office	776.79	4,000.00	-3,223.21
<b>Total Fire, Personal Service</b>	<b>24,466.77</b>	<b>117,500.00</b>	<b>-93,033.23</b>
Local Pension Fund, Empl Bnfts	0.00	174,000.00	-174,000.00
Transfer to Capital Reserve	0.00	116,000.00	-116,000.00
Transfer to Land/Bldg Reserve	0.00	34,000.00	-34,000.00
Transfer to Radio Reserve	0.00	6,000.00	-6,000.00
Transfer to Repair Reserve	0.00	5,000.00	-5,000.00
<b>Total Expense</b>	<b>131,080.83</b>	<b>1,346,450.00</b>	<b>-1,215,369.17</b>
<b>Net Income</b>	<b>295,988.50</b>	<b>-1,346,450.00</b>	<b>1,642,438.50</b>



5:28 PM

03/11/25

Accrual Basis

**Cronomer Valley Fire District**  
**Balance Sheet Budget vs. Actual**  
**As of December 31, 2025**

	Dec 31, 25	Budget	\$ Over Budget
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Cash - General Fund			
Checking - M&T Bank 4747	118,190.17		
OBT Checking - 1086	355,100.84		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Savings-OBT 1073	3,000.00		
Total Cash - General Fund	481,541.01		
Cash - Reserve			
BNY-Pershing Land & Bldg Reserv	1,269,394.00		
BNY-Pershing Radio Reserve	10,126.88		
BNY-Pershing Repair Reserve	89,230.17		
BNY-Pershing Tax Stblztn Resve	60,839.99		
NYCLASS-Cap Reserve	965,655.21		
OCT MMkt Acct - Cap Reserve	5,870.37		
OCT MMkt Acct - Land & Building	6,588.54		
OCT MMkt Acct - Radio Fund	21,447.97		
OCT MMkt Acct - Repair Reserve	5,438.08		
OCT MMkt Acct - Tax Stabilizatn	5,790.21		
Total Cash - Reserve	2,440,381.42		
Total Checking/Savings	2,921,922.43		
Other Current Assets			
Lease Receivable	347,285.00		
Prepaid Expenses	94,336.18		
Total Other Current Assets	441,621.18		
Total Current Assets	3,363,543.61		
Fixed Assets			
Buildings	595,150.73		
Construction In Progress	73,250.00		
Equipment - over \$20K per item	4,111,603.50		
Intangible Lease Asset-Building	1,446,142.98		
Land	119,939.68		
Leasehold Improvement	82,721.00		
Total Fixed Assets	6,428,807.89		
Other Assets			
Non-Current Govt Liabilities	2,652,402.02		
Service Award Program Assets	2,893,291.30		
Total Other Assets	5,545,693.32		
<b>TOTAL ASSETS</b>	<b>15,338,044.82</b>		
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	19,831.87		
Total Accounts Payable	19,831.87		
Other Current Liabilities			
Deferred Revenues - Leases	324,897.00		
Total Other Current Liabilities	324,897.00		
Total Current Liabilities	344,728.87	0.00	344,728.87

5:28 PM

03/11/25

Accrual Basis

**Cronomer Valley Fire District**  
**Balance Sheet Budget vs. Actual**  
**As of December 31, 2025**

	Dec 31, 25	Budget	\$ Over Budget
<b>Long Term Liabilities</b>			
<b>Bonds Payable</b>			
Bond Payable - Building	950,000.00		
Bond Payable - Truck	530,000.00		
<b>Total Bonds Payable</b>	1,480,000.00		
Lease Liability	1,172,403.00		
Restr. for Serv Award Progr	2,893,291.30		
<b>Total Long Term Liabilities</b>	5,545,694.30		
<b>Total Liabilities</b>	5,890,423.17	0.00	5,890,423.17
<b>Equity</b>			
Assigned Fund Balance	30,406.00		
Non-Current Govt Assets	6,428,807.18		
Nonspendable fund balance	141,504.18		
Retained Earnings - Capital Res	646,189.86		
Retained Earnings - General	1,587,108.17		
Retained Earnings - Misc Reserv	57,435.95		
Retained Earnings - Repair Rese	91,393.28		
Retained Earnings Land&Building	168,788.53		
Net Income	295,988.50	0.00	295,988.50
<b>Total Equity</b>	9,447,621.65	0.00	9,447,621.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,338,044.82</b>	<b>0.00</b>	<b>15,338,044.82</b>