

# CRONOMER VALLEY FIRE DISTRICT

## MEETING MINUTES

### June 17, 2025

The regular monthly meeting of the Cronomer Valley Fire District was called to order by Commissioner Rahuba at 6:31 followed by a pledge of allegiance. (meeting date was changed due to commissioner scheduling conflicts).

The following Commissioners were present: Messrs. Rahuba, Schneider, Patterson and Greene. Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, Secretary and Chief Dorrman.

Absent: Chairman Dieckmann.

SECRETARY: The minutes of the May 13, 2025 regular meeting were reviewed. A motion to approve was made by Mr. Greene with one correction. To delete the following motion "Mr. Patterson made a motion that the district no longer utilize the Meadow Hill Tower therefore there will no longer be a need to renew the radio license under sign WNUA365. A second was made by Mr. Rahuba. All in favor". A second approving the minutes with the above change was made by Mr. Rahuba. All in favor – Approved.

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

Mr. Schnieder made a motion to approve the bill as audited with one exception. Invoice from Campbell for work done on T-1. Invoice total \$1,625.84. Invoice tabled. A second was provided by Mr. Patterson. All in favor- Approved.

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

- The Chief reviewed vehicle qualifications, and equipment updates.
- Requesting the purchase of 6 – G5 Cardiac Science batteries for defibrillators. Cost per 343.41. **Total cost with handling charges \$2,079.09.** Vendor- Cardiac LIFE. A motion to approve was made by Mr. Greene and second by Mr. Patterson. All in favor – Approved.
- Requesting the purchase of 1 – Breakdown litter for the new squad. **Cost \$1,298.99 plus shipping.** Vendor – Liveaction Safety. A motion to approve was made by Mr. Schneider and second by Mr. Greene. All in favor – Approved.
- Requesting the purchase of 2 – TFT Low level strainer floating. Cost per \$1, 270.00. **Total cost \$3,390.00 plus shipping.** Vendor – Industrial Safety. A motion to approve was made by Mr. Patterson and second by Mr. Greene. All in favor – Approved.
- Requesting the purchase of 2 – Portable 20-inch battery powered fans. One for e-304 and the other for the new engine. Cost per \$4,575.00. **Total cost \$9,150.00.** A motion to approve was made by Mr. A motion to approve was made by Mr. Schneider and second by Mr. Greene. All in favor – Approved.
- Requesting CPR/Blood/Narcan training for the new Cronomer Valley Cadets. Cost per Approx. \$50.00. At this time there are four members. Will put up a sign up sheet for other members who would like to sign up. A motion to approve was made by Mr. Schneider and second by Mr. Patterson. All in favor- Approved.

Social member Chris Cammarata would like to change his membership status to "Active". Mr. Greene made a motion to approve his request to change to a non-resident active member pending his passing the required

physical and turning in all the required paperwork. A second was made by Mr. Patterson. All in favor – Approved.

Mr. Greene made a motion that the board approve the renewal of the radio license for the Meadow Hill Tower (call sign WNUA365). There will be no cost. A second was provided by Mr. Patterson. All in favor – Approved.

Mr. Greene made a motion that the board approve signing the T-Mobile ground lease agreement as presented. A second was made by Mr. Schneider. All in favor – Approved. Mr. Greene will sign the contract and send it to T-Mobile for them to sign and return to the district.

Mr. Schneider made a motion to approve the purchase of a tractor for use at the Cronomer Valley Training Center. **Cost up to \$75,000.00.** Vendor – John Deere/United Ag&Turf. Funds will be reimbursed from the Reserve Fund when the grant money for this purpose is received. A second was provided by Mr. Greene. All in favor – Approved.

Mr. Schneider made a motion that the district approve the proposal by Reliable Glass & Door Corp. to replace existing door combo lock set for entry to the firehouse bay. **Total cost \$1,170.00.** A second was made by Mr. Greene. All in favor – Approved.

Mr. Greene made a motion to approve the proposal made by Superior Telephone Systems to install a Video Door Box. Cost to include both the item and installation **\$2,314.38.** A second was provided by Mr. Schneider. All in favor – Approved.

Mr. Patterson made a motion that the board approve Commissioner Green to attend the Annual Association of Fire District State of New York Commissioner's work session in October 2025. A second made by Mr. Schneider. All in favor – Approved.

With no more business to discuss, the meeting was adjourned at 7:40 p.m.

Respectfully submitted,

Lucy Dieckmann  
District Secretary

4:42 PM

Cronomer Valley Fire District #1

**Orange Bank & Trust - Reserve Accounts**

06/17/25

As of June 17, 2025

Accrual Basis

Type	Date	Num	Memo	Debit	Credit	Balance
<b>Cash - Reserve</b>						45,138.14
<b>OCT MMkt Acct - Cap Reserve</b>						5,870.66
Deposit	05/31/2025		Interest	0.14		5,870.80
Total OCT MMkt Acct - Cap Reserve				0.14	0.00	5,870.80
<b>OCT MMkt Acct - Land &amp; Building</b>						6,588.87
Deposit	05/31/2025		Interest	0.16		6,589.03
Total OCT MMkt Acct - Land & Building				0.16	0.00	6,589.03
<b>OCT MMkt Acct - Radio Fund</b>						21,449.76
Deposit	05/31/2025		Interest	0.88		21,450.64
Total OCT MMkt Acct - Radio Fund				0.88	0.00	21,450.64
<b>OCT MMkt Acct - Repair Reserve</b>						5,438.35
Deposit	05/31/2025		Interest	0.13		5,438.48
Total OCT MMkt Acct - Repair Reserve				0.13	0.00	5,438.48
<b>OCT MMkt Acct - Tax Stabilizatn</b>						5,790.50
Deposit	05/31/2025		Interest	0.14		5,790.64
Total OCT MMkt Acct - Tax Stabilizatn				0.14	0.00	5,790.64
Total Cash - Reserve				1.45	0.00	45,139.59
<b>TOTAL</b>				<b>1.45</b>	<b>0.00</b>	<b>45,139.59</b>

4:54 PM

Cronomer Valley Fire District #1

**Debit Card Accounts**

06/17/25

As of June 17, 2025

Accrual Basis

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...	05/15/2025	EFT04302...	Apr 30, 2025 O...		2,022.49	2,977.51
Check	05/15/2025	9153	Apr 30, 2025 C...	2,022.49		5,000.00
Bill Pmt -C...	06/06/2025	EFT06062...	May 31, 2025 ...		3,203.07	1,796.93
Check	06/06/2025	9163	Jun 6, 2025 Cr...	3,203.07		5,000.00
Total OCT-Checking-Credit Card-7207				5,225.56	5,225.56	5,000.00
<b>OCT Checking Chief's Fund 7689</b>						250.00
Bill Pmt -C...	05/15/2025	EFT43025...	Apr 26, 2025 D...		29.98	220.02
Check	05/15/2025	9154	Apr 30, 2025 C...	29.98		250.00
Bill Pmt -C...	06/05/2025	EFT06062...	May 1-6, 2025 ...		239.36	10.64
Check	06/06/2025	9162	Jun 6, 2025 Ch...	239.36		250.00
Total OCT Checking Chief's Fund 7689				269.34	269.34	250.00
Total Cash - General Fund				5,494.90	5,494.90	5,250.00
<b>TOTAL</b>				<b>5,494.90</b>	<b>5,494.90</b>	<b>5,250.00</b>

4:55 PM

06/17/25

**Cronomer Valley Fire District  
A/P Aging Detail  
As of June 17, 2025**

Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
Bill	06/08/2025	Suret...	Main Street Americ...	06/18/2025		100.00
Bill	05/20/2025	4599...	Main Care Energy	06/19/2025		661.32
Bill	06/09/2025	IN227...	MES Service Comp...	06/19/2025		133.74
Bill	05/21/2025	4602...	Main Care Energy	06/20/2025		511.53
Bill	06/10/2025	R003...	Campbell Freightlin...	06/20/2025		5,070.94
Bill	05/22/2025	9161...	Airgas USA, LLC	06/21/2025		83.30
Bill	06/16/2025	2025 ...	Patterson, Frank Jr.	06/26/2025		180.00
Bill	06/17/2025	7150...	CNA Surety	06/27/2025		3,332.50
Bill	06/17/2025	1401	Complete Property ...	06/27/2025		600.00
Bill	06/17/2025	Jan-J...	Dormann, Rob	06/27/2025		180.00
Bill	06/17/2025	Jan-J...	Ciccarelli, Jr., James	06/27/2025		180.00
Bill	06/02/2025	4647...	Main Care Energy	07/02/2025		260.16
<b>Total Current</b>						<b>11,293.49</b>
<b>1 - 30</b>						
Bill	05/15/2025	3360...	Marshall & Sterling,...	05/25/2025	23	2,740.00
Bill	05/15/2025	IN226...	MES Service Comp...	05/25/2025	23	3,175.96
Bill	05/16/2025	1Q9L...	Amazon Capital Ser...	05/26/2025	22	99.98
Bill	05/19/2025	IN226...	MES Service Comp...	05/29/2025	19	633.28
Bill	05/19/2025	IN226...	MES Service Comp...	05/29/2025	19	4,108.42
Bill	05/20/2025	1211	IMountain LLC	05/30/2025	18	281.88
Bill	05/20/2025	1X9Q...	Amazon Capital Ser...	05/30/2025	18	185.39
Bill	05/21/2025	3366...	Marshall & Sterling,...	05/31/2025	17	799.00
Bill	05/21/2025	3366...	Marshall & Sterling,...	05/31/2025	17	12,032.00
Bill	05/21/2025	3366...	Marshall & Sterling,...	05/31/2025	17	94,857.69
Bill	05/21/2025	3366...	Marshall & Sterling,...	05/31/2025	17	18,177.00
Bill	05/21/2025	R118...	Campbell Freightlin...	05/31/2025	17	1,867.00
Bill	05/22/2025	IN226...	MES Service Comp...	06/01/2025	16	80.00
Bill	05/25/2025	6549...	Toshiba Business S...	06/04/2025	13	94.58
Bill	05/28/2025	R118...	Campbell Freightlin...	06/07/2025	10	466.00
Bill	05/29/2025	4422	Firefly Admin Inc.	06/08/2025	9	3,709.89
Bill	06/01/2025	2025...	Kornfeld, Rew, New...	06/11/2025	6	3,750.00
Bill	06/02/2025	IS006...	Cleaning Services o...	06/12/2025	5	850.00
Bill	06/02/2025	4484	Firefly Admin Inc.	06/12/2025	5	86.00
Bill	06/02/2025	6577...	Toshiba Business S...	06/12/2025	5	94.58
Bill	06/02/2025	IN227...	MES Service Comp...	06/12/2025	5	1,176.60
Bill	05/15/2025	2543...	W.B. Mason Co., Inc.	06/14/2025	3	283.73
Bill	05/15/2025	2542...	W.B. Mason Co., Inc.	06/14/2025	3	125.85
Bill	05/15/2025	2542...	W.B. Mason Co., Inc.	06/14/2025	3	370.61
Bill	06/04/2025	1FFR...	Amazon Capital Ser...	06/14/2025	3	156.83
Bill	06/04/2025	R118...	Campbell Freightlin...	06/14/2025	3	2,594.34
Bill	06/05/2025	R118...	Campbell Freightlin...	06/15/2025	2	1,625.84
Bill	06/06/2025	Apr.M...	Hudson Vista Medic...	06/16/2025	1	1,450.00
Bill	06/06/2025	324716	Firestone Complete...	06/16/2025	1	947.89
<b>Total 1 - 30</b>						<b>156,820.34</b>
<b>31 - 60</b>						
Bill	05/06/2025	2100...	Central Hudson - 40...	05/16/2025	32	1,466.53
Bill	05/06/2025	2100...	Central Hudson - 40...	05/16/2025	32	145.74
<b>Total 31 - 60</b>						<b>1,612.27</b>

4:55 PM

06/17/25

**Cronomer Valley Fire District  
A/P Aging Detail  
As of June 17, 2025**

Type	Date	Num	Name	Due Date	Aging	Open Balance
<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
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 &gt; 90</b>						<b>-3,045.75</b>
<b>TOTAL</b>						<b>166,680.35</b>

## 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	145.64		
Interest-RepairReserve-Pershing	1,311.59		
Interest-TaxStabzation-Pershing	896.73		
Interest -Land & Bldg-Pershing	19,304.09		
Interest Income - Capital Resrv	0.72		
Interest Income - Land and Bldg	0.81		
Interest Income - NY Class	16,787.13		
Interest Income - OTB Savings	232.53		
Interest Income - Radio Fund	4.40		
Interest Income - Repair Reserv	0.67		
Interest Income - Tax Stab Res	0.71		
Interest and Earnings - General - Other	779.54		
<b>Total Interest and Earnings - General</b>	<b>39,464.56</b>		
Real Property Taxes			
Tax Check	1,373,450.00		
<b>Total Real Property Taxes</b>	<b>1,373,450.00</b>		
Unclassified Income			
Lease, Cell Tower, AT&T	9,675.00		
Other General Income	1,351.00		
<b>Total Unclassified Income</b>	<b>11,026.00</b>		
<b>Total Income</b>	<b>1,423,940.56</b>		
<b>Gross Profit</b>	<b>1,423,940.56</b>		
<b>Expense</b>			
Debt Interest, Bond, Bldg	17,551.35	26,000.00	-8,448.65
Debt Principle, Bond, Bldg	0.00	100,000.00	-100,000.00
Debt, Interest, Bond, Truck	7,216.25	15,000.00	-7,783.75
Debt, Principle, Bond, Truck	0.00	100,000.00	-100,000.00
Fire, Contractural Expenditures			
Bank Service Fees	0.00	400.00	-400.00
Cleaning & Sanitation	4,250.00	16,000.00	-11,750.00
Computer IT Person	0.00	3,000.00	-3,000.00
Computers - Internet -(Radios)	11,144.37	12,000.00	-855.63
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	4,209.84	15,000.00	-10,790.16
Fuel - Diesel	1,979.79	10,000.00	-8,020.21
Fuel - Gasoline	3,253.77	10,000.00	-6,746.23
Fuel & Fuel Oil - LP	6,718.14	10,000.00	-3,281.86
Installation Dinner	10,000.00	10,000.00	0.00
Insurance - Cancer	12,888.00	15,000.00	-2,112.00
Insurance Compensation	0.00	50,000.00	-50,000.00
Insurance General	132,038.19	105,000.00	27,038.19
Insurance Group Life	33,969.75	50,000.00	-16,030.25
Legal Notices	0.00	1,000.00	-1,000.00
License	0.00	50.00	-50.00
Mileage & Tolls	83.46	800.00	-716.54
Payroll Tax Expense	-1,056.63	5,000.00	-6,056.63
Physicals - Medical	5,445.00	15,000.00	-9,555.00
Real Estate Taxes	84.44	300.00	-215.56
Rent	43,905.00	89,000.00	-45,095.00
Rent - Highland Tower	1,409.40	4,000.00	-2,590.60
Repairs - Equipment	13,653.72	20,000.00	-6,346.28
Repairs - Vehicles	45,775.19	65,000.00	-19,224.81
Supplies - Burn Building	1,125.04	5,000.00	-3,874.96
Supplies - Cleaning	718.67	500.00	218.67
Training & Conferences	9,244.44	6,000.00	3,244.44
Training Stipend	0.00	2,500.00	-2,500.00

4:56 PM  
 06/17/25  
 Accrual Basis

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

	Jan - Dec 25	Budget	\$ Over Budget
Uniforms	13,000.83	20,000.00	-6,999.17
Utilities - Gas & Electric	7,698.09	20,000.00	-12,301.91
Utilities - Telephone	6,392.89	12,000.00	-5,607.11
<b>Total Fire, Contractural Expenditures</b>	<b>368,825.39</b>	<b>577,950.00</b>	<b>-209,124.61</b>
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	24,265.90	75,000.00	-50,734.10
Training Center Expenses	35.68		
<b>Total Fire, Equip &amp; Cap Outlay</b>	<b>24,301.58</b>	<b>75,000.00</b>	<b>-50,698.42</b>
Fire, Personal Service			
Accounting, Payroll & Prof Fees	8,605.89	18,000.00	-9,394.11
Consultant fees	0.00	5,000.00	-5,000.00
Legal Fees	7,500.00	15,000.00	-7,500.00
Repairs - Building	185.00	5,000.00	-4,815.00
Repairs - Computer	190.00	1,000.00	-810.00
Salary	27,250.04	54,500.00	-27,249.96
Service Contract - Maintenance	7,740.00	15,000.00	-7,260.00
Supplies - Office	2,003.52	4,000.00	-1,996.48
<b>Total Fire, Personal Service</b>	<b>53,474.45</b>	<b>117,500.00</b>	<b>-64,025.55</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>471,369.02</b>	<b>1,346,450.00</b>	<b>-875,080.98</b>
<b>Net Income</b>	<b>952,571.54</b>	<b>-1,346,450.00</b>	<b>2,299,021.54</b>

4:56 PM

06/17/25

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>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>Cash - General Fund</b>			
Checking - M&T Bank 4747	116,953.89		
OBT Checking - 1086	170,405.85		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Savings-OBT 1073	964,647.53		
<b>Total Cash - General Fund</b>	<u>1,257,257.27</u>		
<b>Cash - Reserve</b>			
BNY-Pershing Land & Bldg Reserv	1,285,003.86		
BNY-Pershing Radio Reserve	10,244.00		
BNY-Pershing Repair Reserve	90,292.07		
BNY-Pershing Tax Stblztn Resve	61,566.59		
NYCLASS-Cap Reserve	975,850.57		
OCT MMkt Acct - Cap Reserve	5,870.80		
OCT MMkt Acct - Land & Building	6,589.03		
OCT MMkt Acct - Radio Fund	21,450.64		
OCT MMkt Acct - Repair Reserve	5,438.48		
OCT MMkt Acct - Tax Stabilizatn	5,790.64		
<b>Total Cash - Reserve</b>	<u>2,468,096.68</u>		
<b>Total Checking/Savings</b>	<u>3,725,353.95</u>		
<b>Other Current Assets</b>			
Lease Receivable	347,285.00		
Prepaid Expenses	94,336.18		
<b>Total Other Current Assets</b>	<u>441,621.18</u>		
<b>Total Current Assets</b>	<u>4,166,975.13</u>		
<b>Fixed Assets</b>			
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		
<b>Total Fixed Assets</b>	<u>6,428,807.89</u>		
<b>Other Assets</b>			
Non-Current Govt Liabilities	2,652,402.02		
Service Award Program Assets	2,893,291.30		
<b>Total Other Assets</b>	<u>5,545,693.32</u>		
<b>TOTAL ASSETS</b>	<u><u>16,141,476.34</u></u>		
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
Accounts Payable	166,680.35		
<b>Total Accounts Payable</b>	<u>166,680.35</u>		
<b>Other Current Liabilities</b>			
Deferred Revenues - Leases	324,897.00		
<b>Total Other Current Liabilities</b>	<u>324,897.00</u>		
<b>Total Current Liabilities</b>	<u>491,577.35</u>	0.00	491,577.35

4:56 PM

06/17/25

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>	6,037,271.65	0.00	6,037,271.65
<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	952,571.54	0.00	952,571.54
<b>Total Equity</b>	10,104,204.69	0.00	10,104,204.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,141,476.34</b>	<b>0.00</b>	<b>16,141,476.34</b>