

CRONOMER VALLEY FIRE DISTRICT

MEETING MINUTES

May 13, 2025

The regular monthly meeting of the Cronomer Valley Fire District was called to order by Chairman Dieckmann at 6:40 p.m. followed by a pledge of allegiance.

The following Commissioners were present: Messrs. Dieckmann, Rahuba, and Patterson. Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, Secretary, Chief Dormmann and Asst. Chief F. Patterson Jr.

Absent: Commissioners Greene and Schneider.

SECRETARY: The minutes of the April 8, 2025 regular meeting were reviewed. A motion to approve was made by Mr. Patterson and second by Mr. Rahuba. All in favor – Approved.

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

A copy of this report is attached to and made a part of these minutes.

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

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

- Request the district to accept the resignation letter by FF Tyler Scott who is moving out of the district. A motion to accept was made by Mr. Patterson and second by Mr. Rahuba. All in favor – Approved.
- Permission to accept 120 sheets of plywood from Stewart FD in exchange for the use of the Burn Building. Plywood to be used by CVFD for district drills. A motion to approve was made by Mr. Patterson and second by Mr. Rahuba. All in favor – Approved.
- Approval of the purchase of Wood for Shoring. 6- 4x4x8 beams. (Rescue 303) Mr. Patterson made a motion to approve **up to \$400.00** for the purchase. Mr. Rahuba second the motion. All in favor – Approved.
- Requesting the repair of the Radiation Detector. **Cost \$134.50**. A motion to approve was made by Mr. Dieckmann and second by Mr. Rahuba. All in favor – Approved.
- Requesting the purchase of the below items. Vendor – Amazon.
 - 2 Oregon Stump Vise - \$20.18 each. **Total \$40.36.**
 - 2 Stihl Field Chain Sharpeners. \$23.99 each. **Total \$47.98**
 - 1-3pack Guide Bar rail dresser. **Total cost \$23.99**
 - 2 Stihl Multi-function tool. \$40.00 each. **Total \$80.00.**

A motion to approve the purchase, total **not to exceed \$200.00** was made by Mr. Dieckmann. A second provided by Mr. Rahuba. All in favor – Approved.

- Requesting the purchase of one Pump Jack. Vendor – Harbor Freight. **Cost \$269.99**. A motion to approve was made by Mr. Dieckmann and second by Mr. Patterson. All in favor – Approved.
- Requesting both Casandra Rubio and Noah Schneider status changed from "Social" to "Active" firefighters as they have now received a passing physical. A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.

- Requesting the approval of the proposed Cronomer Valley Fire Cadet Program (S.O.G.) #40.0. Advisors – Mike Pearson, Drew Russo, Susan Burtchaell, Diana Presutti, Rich Tuttle and all active officers. A motion to approve was made by Mr. Dieckmann and second by Mr. Rahuba. All in favor – Approved.
- Requesting 1 End Cap to repair the brush truck. Vendor – Campbell Supply Company. **Cost \$128.75.** A motion to approve was made by Mr. Patterson and second by Mr. Rahuba. All in favor – Approved.
- Requesting permission to use meal vouchers/gift cards for those “burn managers” who supervise the use of the burn building by other fire districts. Up to three “burn managers” are utilized each training session. Mr. Patterson made a motion that the district approve **up to \$75.00** per person/burn manager per event. A second provided by Mr. Dieckmann. All in favor – Approved.

An invoice was presented to the board from Air Gas for CO2. Yearly charge \$372.00. Mr. Patterson made a motion that the board not renew this contract. A second was made by Mr. Rahuba. All in favor – Approved.

The Hudson Valley Fireman’s Convention in Lake George attendance was discussed. Mr. Dieckmann made a motion that the board approve travel expenses for C-1, C-2, C-3 and Commissioners to attend. A second was made by Mr. Rahuba. All in favor – Approved.

The use of the Cronomer Valley Fire District Training Building was discussed. Cost for use by other fire districts will be as follows:

\$450.00 for a day. No Fire in building. CVFD facilitator on location the entire time.

\$200.00 for 3 hours or less. No fire in building. CVFD facilitator on location the entire time.

\$550.00 for a day with fire in building. Two burn managers are needed.

\$300.00 for 3 hours or less with fire in building. Two burn managers needed.

Departments using the facility to supply all supplies.

A motion to approve these charges was made by Mr. Rahuba and second by Mr. Patterson. All in favor – Approved.

S.O.G. #35.0 “Requirements for Firematic Officers” was reviewed and discussed. Mr. Patterson made a motion to change section E – 2. to *Must reside in the Cronomer Valley Fire District or no more that one mile outside of the district.* A second was provided by Mr. Rahuba. All in favor – Approved.

Mr. Patterson made a motion that the district no longer utilize the Meadow Hill Tower therefore there will longer be a need to renew the radio license under call sign WNUA365. A second was made by Mr. Rahuba. All in favor – Approved.

Recently it has been brought to the district’s attention that members of those fire departments who participate in the LOSAP program having 500 and over incidents, will receive 25 points if they attend at least 7.5% of those calls. Cronomer Valley Fire District incident totals for both 2023 and 2024 exceeded 500. (CVFD awarded 25 pts for 10% of calls for the range of 300 -499).

The below members attendance fell short of what we thought was the required 10% therefore did not receive 25 pts for incidents attended.

<u>2023</u>	Alphonse Crudale
	Richard Tuttle
<u>2024</u>	Conner Mushlit
	Alexander Tarantino

Mr. Rahuba made a motion that the board approve the change to the final LOSAP Points for the years 2023 and 2024 awarding the above members 25 pts for incidents attended. This will give them at least 50 pts for the year. A second was provided by Mr. Dieckmann. All in favor – Approved.

With no other business to discuss, the meeting was adjourned at 8:40 p.m.

Respectfully submitted,

Lucy Dieckmann
District Secretary

4:54 PM
05/13/25
Accrual Basis

Cronomer Valley Fire District #1
Orange Bank & Trust - Reserve Accounts
As of May 13, 2025

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						45,136.69
OCT MMkt Acct - Cap Reserve						5,870.52
Deposit	04/30/2025		Interest	0.14		5,870.66
Total OCT MMkt Acct - Cap Reserve				0.14	0.00	5,870.66
OCT MMkt Acct - Land & Building						6,588.71
Deposit	04/30/2025		Interest	0.16		6,588.87
Total OCT MMkt Acct - Land & Building				0.16	0.00	6,588.87
OCT MMkt Acct - Radio Fund						21,448.88
Deposit	04/30/2025		Interest	0.88		21,449.76
Total OCT MMkt Acct - Radio Fund				0.88	0.00	21,449.76
OCT MMkt Acct - Repair Reserve						5,438.22
Deposit	04/30/2025		Interest	0.13		5,438.35
Total OCT MMkt Acct - Repair Reserve				0.13	0.00	5,438.35
OCT MMkt Acct - Tax Stabilizatr						5,790.36
Deposit	04/30/2025		Interest	0.14		5,790.50
Total OCT MMkt Acct - Tax Stabilizatr				0.14	0.00	5,790.50
Total Cash - Reserve				1.45	0.00	45,138.14
TOTAL				1.45	0.00	45,138.14

4:54 PM
05/13/25
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TOTAL				1.45	0.00	45,138.14

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Cronomer Valley Fire District #1

Debit Card Accounts

05/13/25

Accrual Basis

As of May 13, 2025

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - General Fund						5,250.00
OCT-Checking-Credit Card-7207						5,000.00
Bill Pmt -C...	04/10/2025	EFT03312...	Mar 31, 2025 ...		189.79	4,810.21
Check	04/10/2025	9102	Mar 31, 2025 ...	189.79		5,000.00
Total OCT-Checking-Credit Card-7207				189.79	189.79	5,000.00
OCT Checking Chief's Fund 7689						250.00
Bill Pmt -C...	04/10/2025	EFT03312...	Mar 31, 2025 ...		29.98	220.02
Check	04/10/2025	9103	Mar 31, 2025 ...	29.98		250.00
Bill Pmt -C...	04/10/2025	EFT04022...	Apr 2, 2025 O...		99.23	150.77
Check	04/10/2025	9106	Apr 2, 2025 Ch...	99.23		250.00
Bill Pmt -C...	04/25/2025	EFT04252...			118.38	131.62
Check	04/25/2025	9113	Apr 25, 2025 C...	118.38		250.00
Total OCT Checking Chief's Fund 7689				247.59	247.59	250.00
Total Cash - General Fund				437.38	437.38	5,250.00
TOTAL				437.38	437.38	5,250.00

Summary Statement

April 30, 2025

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Investor ID: NY-01-1546

0001106-0009283 PDF 775177

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

NYCLASS**NYCLASS**

Average Monthly Yield: 4.1643%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1546-0001	Capital Fund	969,097.28	0.00	0.00	3,323.67	13,357.51	970,869.36	972,420.95
TOTAL		969,097.28	0.00	0.00	3,323.67	13,357.51	970,869.36	972,420.95

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05/13/25

Cronomer Valley Fire District
A/P Aging Detail
As of May 13, 2025

	Type	Date	Num	Name	Due Date	Aging	Open Balance
Current							
	Bill	05/05/2025	Apr 2...	Cleaning Services o...	05/15/2025		850.00
	Bill	05/05/2025	323932	Firestone Complete...	05/15/2025		171.18
	Bill	05/06/2025	323948	Firestone Complete...	05/16/2025		1,379.34
	Bill	05/06/2025	961	JC Installations	05/16/2025		95.00
	Bill	05/08/2025	5269...	Cintas	05/18/2025		158.57
	Bill	05/10/2025	22212	Joe's Pizza & Deli, I...	05/20/2025		109.50
	Bill	05/10/2025	1FRY...	Amazon Capital Ser...	05/20/2025		137.88
	Bill	04/22/2025	4504...	Main Care Energy	05/22/2025		723.42
	Bill	05/01/2025	5516...	Airgas USA, LLC	05/31/2025		372.00
	Bill	05/05/2025	4551...	Main Care Energy	06/04/2025		268.28
Total Current							4,265.17
1 - 30							
	Bill	04/10/2025	2025 ...	Hudson Valley Vol ...	04/20/2025	23	45.00
	Bill	04/14/2025	1VJL...	Amazon Capital Ser...	04/24/2025	19	35.68
	Bill	04/14/2025		Amazon Capital Ser...	04/24/2025	19	80.97
	Bill	04/15/2025	1196	IMountain LLC	04/25/2025	18	281.88
	Bill	04/17/2025	73592	Superior Telephone...	04/27/2025	16	150.00
	Bill	04/18/2025	1Q7C...	Amazon Capital Ser...	04/28/2025	15	80.97
	Bill	04/22/2025	IN224...	MES Service Comp...	05/02/2025	11	490.38
	Bill	04/23/2025	323503	Firestone Complete...	05/03/2025	10	81.43
	Bill	04/04/2025	4447...	Main Care Energy	05/04/2025	9	612.10
	Bill	04/24/2025	217170	Sherwoods Power ...	05/04/2025	9	87.91
	Bill	04/25/2025	10657	A-1 Communication...	05/05/2025	8	4,800.00
	Bill	04/25/2025	1CFC...	Amazon Capital Ser...	05/05/2025	8	28.66
	Bill	04/25/2025	R118...	Campbell Freightlin...	05/05/2025	8	1,538.69
	Bill	04/25/2025	IN224...	MES Service Comp...	05/05/2025	8	70.10
	Bill	04/26/2025	0787	Joe's Pizza & Deli, I...	05/06/2025	7	159.25
	Bill	04/07/2025	4457...	Main Care Energy	05/07/2025	6	673.37
	Bill	04/07/2025	2534...	W.B. Mason Co., Inc.	05/07/2025	6	121.97
	Bill	04/08/2025	3745	Paper Alternative S...	05/08/2025	5	225.00
	Bill	04/28/2025	1128	Mountain Breeze, Inc.	05/08/2025	5	185.00
	Bill	04/09/2025	2535...	W.B. Mason Co., Inc.	05/09/2025	4	122.55
	Bill	04/30/2025	4675...	Liberty Coca-Cola B...	05/10/2025	3	565.00
	Bill	04/30/2025	OBT ...	Credit Card	05/10/2025	3	2,022.49
	Bill	05/01/2025	17023	D-Ben Security Sys...	05/11/2025	2	444.00
	Bill	05/01/2025	81638	Haight Fire Equip. ...	05/11/2025	2	275.00
	Bill	05/01/2025	81639	Haight Fire Equip. ...	05/11/2025	2	472.78
	Bill	05/01/2025	IN225...	MES Service Comp...	05/11/2025	2	39.58
	Bill	05/02/2025	81669	Haight Fire Equip. ...	05/12/2025	1	90.00
Total 1 - 30							13,779.76
31 - 60							
	Bill	03/05/2025	3052...	FCC Gallery & Awa...	03/15/2025	59	298.00
	Bill	03/20/2025	0220...	FCC Gallery & Awa...	03/30/2025	44	400.50
	Bill	03/26/2025	1101...	United Ag & Turf	04/05/2025	38	699.99
	Bill	03/31/2025	IS040...	Cleaning Services o...	04/10/2025	33	850.00
	Bill	03/31/2025	0532...	Toshiba Business S...	04/10/2025	33	58.39
	Bill	03/31/2025	44927	Alpha Tech, Inc.	04/10/2025	33	190.00
	Bill	03/31/2025	2025 ...	Mulligan, George M.	04/10/2025	33	165.00
	Bill	04/01/2025	6532...	Toshiba Business S...	04/11/2025	32	94.58
Total 31 - 60							2,756.46
61 - 90							
	Bill	02/12/2025	Traini...	Res-Q-Jack, Inc.	02/22/2025	80	3,495.00
	Bill	02/10/2025	2522...	W.B. Mason Co., Inc.	03/12/2025	62	44.86
Total 61 - 90							3,539.86

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05/13/25

Cronomer Valley Fire District
A/P Aging Detail
 As of May 13, 2025

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
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
Total > 90						-3,045.75
TOTAL						21,295.50

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05/13/25

Accrual Basis

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

	Jan - Dec 25	Budget	\$ Over Budget
Income			
Interest and Earnings - General			
Interest-Radio Fund-Pershing	89.71		
Interest-RepairReserve-Pershing	846.38		
Interest-TaxStabzation-Pershing	575.67		
Interest -Land & Bldg-Pershing	12,362.28		
Interest Income - Capital Resrv	0.58		
Interest Income - Land and Bldg	0.65		
Interest Income - NY Class	10,033.84		
Interest Income - OTB Savings	153.25		
Interest Income - Radio Fund	3.52		
Interest Income - Repair Reserv	0.54		
Interest Income - Tax Stab Res	0.57		
Interest and Earnings - General - Other	779.54		
Total Interest and Earnings - General	24,846.53		
Real Property Taxes			
Tax Check	1,373,450.00		
Total Real Property Taxes	1,373,450.00		
Unclassified Income			
Lease, Cell Tower, AT&T	7,740.00		
Other General Income	1,086.00		
Total Unclassified Income	8,826.00		
Total Income	1,407,122.53		
Gross Profit	1,407,122.53		
Expense			
Debt Interest, Bond, Bldg	7,216.25	26,000.00	-18,783.75
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
Fire, Contractural Expenditures			
Bank Service Fees	0.00	400.00	-400.00
Cleaning & Sanitation	3,400.00	16,000.00	-12,600.00
Computer IT Person	0.00	3,000.00	-3,000.00
Computers - Internet -(Radios)	10,034.38	12,000.00	-1,965.62
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	2,674.05	15,000.00	-12,325.95
Fuel - Diesel	1,719.63	10,000.00	-8,280.37
Fuel - Gasoline	2,592.45	10,000.00	-7,407.55
Fuel & Fuel Oil - LP	6,206.61	10,000.00	-3,793.39
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	31,298.95	50,000.00	-18,703.05
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	-1,184.81	5,000.00	-6,184.81
Physicals - Medical	3,995.00	15,000.00	-11,005.00
Real Estate Taxes	84.44	300.00	-215.56
Rent	43,905.00	89,000.00	-45,095.00
Rent - Highland Tower	1,127.52	4,000.00	-2,872.48
Repairs - Equipment	8,534.14	20,000.00	-11,465.86
Repairs - Vehicles	33,203.18	65,000.00	-31,796.82
Supplies - Burn Building	1,125.04	5,000.00	-3,874.96
Supplies - Cleaning	614.57	600.00	114.57
Training & Conferences	4,905.00	6,000.00	-1,095.00
Training Stipend	0.00	2,500.00	-2,500.00

4:58 PM
05/13/25
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	4,379.03	20,000.00	-15,620.97
Utilities - Telephone	5,032.72	12,000.00	-6,967.28
Total Fire, Contractural Expenditures	190,511.19	577,950.00	-387,438.81
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	19,974.21	75,000.00	-55,025.79
Training Center Expenses	35.68		
Total Fire, Equip & Cap Outlay	20,009.89	75,000.00	-54,990.11
Fire, Personal Service			
Accounting, Payroll & Prof Fees	4,810.00	18,000.00	-13,190.00
Consultant fees	0.00	5,000.00	-5,000.00
Legal Fees	3,750.00	15,000.00	-11,250.00
Repairs - Building	185.00	5,000.00	-4,815.00
Repairs - Computer	190.00	1,000.00	-810.00
Salary	22,708.38	54,500.00	-31,791.62
Service Contract - Maintenance	7,140.00	15,000.00	-7,860.00
Supplies - Office	1,381.81	4,000.00	-2,618.19
Total Fire, Personal Service	40,165.19	117,500.00	-77,334.81
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
Total Expense	257,902.52	1,346,450.00	-1,088,547.48
Net Income	1,149,220.01	-1,346,450.00	2,495,670.01

4:59 PM
05/13/25
Accrual Basis

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

	Dec 31, 25	Budget	\$ Over Budget
ASSETS			
Current Assets			
Checking/Savings			
Cash - General Fund			
Checking - M&T Bank 4747	120,477.61		
OBT Checking - 1086	232,763.78		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Savings-OBT 1073	964,568.25		
Total Cash - General Fund	1,323,059.64		
Cash - Reserve			
BNY-Pershing Land & Bldg Reserv	1,278,062.05		
BNY-Pershing Radio Reserve	10,188.07		
BNY-Pershing Repair Reserve	89,826.86		
BNY-Pershing Tax Stblztn Resve	61,245.53		
NYCLASS-Cap Reserve	969,097.28		
OCT MMkt Acct - Cap Reserve	5,870.66		
OCT MMkt Acct - Land & Building	6,588.87		
OCT MMkt Acct - Radio Fund	21,449.76		
OCT MMkt Acct - Repair Reserve	5,438.35		
OCT MMkt Acct - Tax Stabilizatr	5,790.50		
Total Cash - Reserve	2,453,557.93		
Total Checking/Savings	3,776,617.57		
Other Current Assets			
Lease Receivable	347,285.00		
Prepaid Expenses	94,336.18		
Total Other Current Assets	441,621.18		
Total Current Assets	4,218,238.75		
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		
TOTAL ASSETS	16,192,739.96		
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	21,295.50		
Total Accounts Payable	21,295.50		
Other Current Liabilities			
Deferred Revenues - Leases	324,897.00		
Total Other Current Liabilities	324,897.00		
Total Current Liabilities	346,192.50	0.00	346,192.50

4:59 PM

05/13/25

Accrual Basis

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

	Dec 31, 25	Budget	\$ Over Budget
Long Term Liabilities			
Bonds Payable			
Bond Payable - Building	950,000.00		
Bond Payable - Truck	530,000.00		
Total Bonds Payable	1,480,000.00		
Lease Liability	1,172,403.00		
Restr. for Serv Award Progr	2,893,291.30		
Total Long Term Liabilities	5,545,694.30		
Total Liabilities	5,891,886.80	0.00	5,891,886.80
Equity			
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	1,149,220.01	0.00	1,149,220.01
Total Equity	10,300,853.16	0.00	10,300,853.16
TOTAL LIABILITIES & EQUITY	16,192,739.96	0.00	16,192,739.96