

CRONOMER VALLEY FIRE DISTRICT

MEETING MINUTES

August 12, 2025

The regular meeting of the Cronomer Valley Fire District was called to order by Chairman Dieckmann at 6:31 p.m. followed by a pledge of allegiance. The following Commissioners were present: Messrs: Dieckmann, Rahuba, Greene and Patterson. Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, District Secretary and Chief Dorrman.

Absent: Commissioner Schneider.

SECRETARY: The minutes of the regular monthly meeting on July 8, 2025 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 July 17, 2025 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 this report was made by Mr. Greene and second by Mr. Rahuba. All in favor – Approved.

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

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

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

- Reviewed physicals, vehicle qualifications, vehicle and equipment updates.
- Requesting the purchase of one Metal Carport to store wood for the burn building. **Cost \$4,305.00.** Vendor – American Steel Carports, Inc. A motion to approve was made by Mr. Patterson and second by Mr. Greene. All in favor – Approve
- Requesting the purchase of 2 G5 AEDs. Cost per \$1,763.99. **Total cost \$3,527.98.** Vendor – Cardiac Life. A motion to approve was made by Mr. Rahuba and second by Mr. Dieckmann. All in favor – Approved.
- Requesting the purchase of 25 Acrylic tags. Cost per \$16.00. **Total cost \$400.00.** Vendor – FCC Galary Framing and Awards. A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.
- Requesting the purchase of 20 Gear Hangers. Cost per \$9.39. **Total cost \$207.11 plus shipping.** Vendor – The Fire Store. A motion to approve was made by Mr. Rahuba and second by Mr. Patterson. All in favor – Approved.
- Requesting the purchase of 1 Lifting block set for the boat. **Cost \$104.99.** Vendor – West Marine. A motion to approve was made by Mr. Patterson and second by Mr. Greene. All in favor – Approved.
- Requesting the purchase of one Shoreline Marine Illuminated Compass. **Cost \$22.39 plus shipping.** Vendor – Amazon. A motion to approve was made by Mr. Rahuba and second provided by Mr. Dieckmann. All in favor – Approved.
- Requesting the purchase of 2 APX 6000 batteries for county portables. Cost per \$149.95. **Total cost \$293.90.** Vendor – A-1 Communication Systems Inc. A motion to approve was made by Mr. Greene and second by Mr. Rahuba. All in favor – Approved.

- Requesting the purchase of 2 Medium CVFD class B shirts for FF Cadets. Cost per \$38.00. **Total cost \$76.00.** Vendor -Alfi's Uniforms. A motion to approve was made by Patterson and second by Mr. Rahuba. All in favor – Approved.
- Request the purchase of 2 Helmet Shields for members Cassandra Rubio and Alex Tarantino. Cost per \$89.00. **Total cost \$178.00.** A motion to approve was made by Mr. Patterson and second by Mr. Rahuba. All In favor – Approved.

Mr. Greene made a motion that the board approve the purchase of 1 Receiver Hitch for the tractor. **Cost \$30.00.** Vendor – Amazon. A second was provided by Mr. Patterson. All in favor – Approved.

Mr. Rahuba made a motion that the board approve and additional **cost of \$116.95** for the repair of the Radiation Detector. Approval of \$134.50 was made at the May 13, 2025 board meeting. Total cost of final invoice \$251.45. A second was made by Mr. Greene. All in favor – Approved.

With no more business to discuss, the meeting was adjourned at 7:52 p.m.

Respectfully submitted,

Lucy Dieckmann
District Secretary

5:54 PM

08/12/25

Accrual Basis

Cronomer Valley Fire District #1

Orange Bank & Trust - Reserve Accounts

As of August 12, 2025

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						45,141.11
OCT MMkt Acct - Cap Reserve						5,870.95
Deposit	07/31/2025		Interest	0.15		5,871.10
Total OCT MMkt Acct - Cap Reserve				0.15	0.00	5,871.10
OCT MMkt Acct - Land & Building						6,589.20
Deposit	07/31/2025		Interest	0.17		6,589.37
Total OCT MMkt Acct - Land & Building				0.17	0.00	6,589.37
OCT MMkt Acct - Radio Fund						21,451.55
Deposit	07/31/2025		Interest	0.91		21,452.46
Total OCT MMkt Acct - Radio Fund				0.91	0.00	21,452.46
OCT MMkt Acct - Repair Reserve						5,438.62
Deposit	07/31/2025		Interest	0.14		5,438.76
Total OCT MMkt Acct - Repair Reserve				0.14	0.00	5,438.76
OCT MMkt Acct - Tax Stabilizatn						5,790.79
Deposit	07/31/2025		Interest	0.15		5,790.94
Total OCT MMkt Acct - Tax Stabilizatn				0.15	0.00	5,790.94
Total Cash - Reserve				1.52	0.00	45,142.63
TOTAL				1.52	0.00	45,142.63

5:57 PM

08/12/25

Accrual Basis

Cronomer Valley Fire District #1
M&T Bank General Checking Account
As of August 12, 2025

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
Cash - General Fund								120,830.23
Checking - M&T Bank 4747								120,830.23
Depo...	07/31/2025			Interest	Interest and E...	179.59	179.59	121,009.82
Total Checking - M&T Bank 4747						179.59	179.59	121,009.82
Total Cash - General Fund						179.59	179.59	121,009.82
TOTAL						179.59	179.59	121,009.82

5:57 PM

08/12/25

Cronomer Valley Fire District
A/P Aging Detail
As of August 12, 2025

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	07/15/2025	4790...	Main Care Energy	08/14/2025		62.58
Bill	07/15/2025	2555...	W.B. Mason Co., Inc.	08/14/2025		115.96
Bill	08/04/2025	326628	Firestone Complete...	08/14/2025		126.67
Bill	08/05/2025	1DLC...	Amazon Capital Ser...	08/15/2025		40.14
Bill	07/17/2025	2555...	W.B. Mason Co., Inc.	08/16/2025		15.49
Bill	07/18/2025	2556...	W.B. Mason Co., Inc.	08/17/2025		311.98
Bill	08/12/2025	1424	Complete Property ...	08/22/2025		525.00
Bill	07/30/2025	4838...	Main Care Energy	08/29/2025		486.84
Total Current						1,684.66
1 - 30						
Bill	07/03/2025	INV-3...	Alpine Software Cor...	07/13/2025	30	3,706.50
Bill	07/04/2025	6626...	Toshiba Business S...	07/14/2025	29	94.58
Bill	07/04/2025		Munistat Municipal ...	07/14/2025	29	9,500.00
Bill	07/04/2025		MES Service Comp...	07/14/2025	29	175.00
Bill	07/09/2025	IN229...	MES Service Comp...	07/19/2025	24	401.22
Bill	07/10/2025	15266	Lightning Auto and ...	07/20/2025	23	980.00
Bill	07/14/2025	Vouc...	Burtchaeil, David	07/24/2025	19	100.00
Bill	07/14/2025	R118...	Campbell Freightlin...	07/24/2025	19	462.50
Bill	07/15/2025	10939	A-1 Communication...	07/25/2025	18	200.00
Bill	07/16/2025	1327	Cronomer Valley Fir...	07/26/2025	17	39.99
Bill	07/16/2025	1757	Mountain Breeze, Inc.	07/26/2025	17	10,000.00
Bill	07/17/2025	July 1...	Hudson Vista Medic...	07/27/2025	16	830.00
Bill	07/22/2025	2025 ...	Mulligan, George M.	08/01/2025	11	165.00
Bill	07/23/2025	1235	IMountain LLC	08/02/2025	10	281.88
Bill	07/23/2025	2025...	Sanchez Painting Inc	08/02/2025	10	1,100.00
Bill	07/25/2025	M&T ...	Elan Financial Servi...	08/04/2025	8	505.33
Bill	07/07/2025	3791	Paper Alternative S...	08/06/2025	6	225.00
Bill	07/07/2025	2553...	W.B. Mason Co., Inc.	08/06/2025	6	8.29
Bill	07/28/2025	IN230...	MES Service Comp...	08/07/2025	5	130.00
Bill	07/28/2025	0728...	Radiation Safety & ...	08/07/2025	5	251.45
Bill	07/09/2025	2553...	W.B. Mason Co., Inc.	08/08/2025	4	11.69
Bill	07/10/2025	2554...	W.B. Mason Co., Inc.	08/09/2025	3	121.79
Bill	07/31/2025	July 2...	Cleaning Services o...	08/10/2025	2	850.00
Bill	07/31/2025	OBTJ...	Chiefs Fund	08/10/2025	2	94.87
Bill	07/31/2025	OBT ...	Credit Card	08/10/2025	2	149.62
Bill	07/31/2025	R118...	Campbell Freightlin...	08/10/2025	2	1,341.57
Bill	08/01/2025	4804...	Liberty Coca-Cola B...	08/11/2025	1	500.00
Total 1 - 30						32,226.28
31 - 60						
Bill	06/05/2025	R118...	Campbell Freightlin...	06/15/2025	58	1,625.84
Bill	06/30/2025	June3...	Cleaning Services o...	07/10/2025	33	850.00
Bill	06/30/2025	R118...	Campbell Freightlin...	07/10/2025	33	2,596.50
Bill	07/02/2025	6594...	Toshiba Business S...	07/12/2025	31	94.58
Total 31 - 60						5,166.92
61 - 90						
Total 61 - 90						
> 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

5:57 PM

08/12/25

Cronomer Valley Fire District
A/P Aging Detail
As of August 12, 2025

Type	Date	Num	Name	Due Date	Aging	Open Balance
General Journal	12/31/2024	rec 2...	Reliance Standard ...			2,567.00
Bill	01/21/2025	2250...	American Test Cent...	01/31/2025	193	2,110.00
Total > 90						-935.75
TOTAL						38,142.11

5:58 PM

08/12/25

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	199.49		
Interest-RepairReserve-Pershing	1,810.50		
Interest-TaxStabzation-Pershing	1,250.79		
Interest -Land & Bldg-Pershing	26,104.64		
Interest Income - Capital Resrv	1.02		
Interest Income - Land and Bldg	1.15		
Interest Income - NY Class	23,557.13		
Interest Income - OTB Savings	375.03		
Interest Income - Radio Fund	6.22		
Interest Income - Repair Reserv	0.95		
Interest Income - Tax Stab Res	1.01		
Interest and Earnings - General - Other	1,311.75		
Total Interest and Earnings - General	54,619.68		
Real Property Taxes			
Tax Check	1,373,450.00		
Total Real Property Taxes	1,373,450.00		
Unclassified Income			
Lease, Cell Tower, AT&T	13,545.00		
Other General Income	1,351.00		
Total Unclassified Income	14,896.00		
Total Income	1,442,965.68		
Gross Profit	1,442,965.68		
Expense			
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	5,950.00	16,000.00	-10,050.00
Computer IT Person	653.11	3,000.00	-2,346.89
Computers - Internet -(Radios)	15,497.85	12,000.00	3,497.85
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	6,028.73	15,000.00	-8,971.27
Fuel - Diesel	3,150.60	10,000.00	-6,849.40
Fuel - Gasoline	4,057.11	10,000.00	-5,942.89
Fuel & Fuel Oil - LP	6,718.14	10,000.00	-3,281.86
Installation Dinner	10,039.99	10,000.00	39.99
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	39,315.35	50,000.00	-10,684.65
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	1,258.62	5,000.00	-3,741.38
Physicals - Medical	7,440.00	15,000.00	-7,560.00
Real Estate Taxes	84.44	300.00	-215.56
Rent	65,857.50	89,000.00	-23,142.50
Rent - Highland Tower	1,973.16	4,000.00	-2,026.84
Repairs - Equipment	16,926.50	20,000.00	-3,073.50
Repairs - Vehicles	56,813.37	65,000.00	-8,186.63
Supplies - Burn Building	1,125.04	5,000.00	-3,874.96
Supplies - Cleaning	788.65	500.00	288.65
Training & Conferences	9,923.44	6,000.00	3,923.44
Training Stipend	0.00	2,500.00	-2,500.00

5:58 PM

08/12/25

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	10,350.73	20,000.00	-9,649.27
Utilities - Telephone	10,346.69	12,000.00	-1,653.31
Total Fire, Contractual Expenditures	433,203.50	577,950.00	-144,746.50
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	27,685.02	75,000.00	-47,314.98
Training Center Expenses	1,308.97		
Total Fire, Equip & Cap Outlay	28,993.99	75,000.00	-46,006.01
Fire, Personal Service			
Accounting, Payroll & Prof Fees	16,770.89	18,000.00	-1,229.11
Consultant fees	0.00	5,000.00	-5,000.00
Legal Fees	17,000.00	15,000.00	2,000.00
Repairs - Building	12,180.00	5,000.00	7,180.00
Repairs - Computer	190.00	1,000.00	-810.00
Salary	36,333.36	54,500.00	-18,166.64
Service Contract - Maintenance	8,790.00	15,000.00	-6,210.00
Supplies - Office	2,349.98	4,000.00	-1,650.02
Total Fire, Personal Service	93,614.23	117,500.00	-23,885.77
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	580,579.32	1,346,450.00	-765,870.68
Net Income	862,386.36	-1,346,450.00	2,208,836.36

5:58 PM

08/12/25

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	121,009.82		
OBT Checking - 1086	133,003.59		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Savings-OBT 1073	764,790.03		
Total Cash - General Fund	1,024,053.44		
Cash - Reserve			
BNY-Pershing Land & Bldg Reserv	1,291,804.41		
BNY-Pershing Radio Reserve	10,297.85		
BNY-Pershing Repair Reserve	90,790.98		
BNY-Pershing Tax Stblztn Resve	61,920.65		
NYCLASS-Cap Reserve	982,620.57		
OCT MMkt Acct - Cap Reserve	5,871.10		
OCT MMkt Acct - Land & Building	6,589.37		
OCT MMkt Acct - Radio Fund	21,452.46		
OCT MMkt Acct - Repair Reserve	5,438.76		
OCT MMkt Acct - Tax Stabilizatn	5,790.94		
Total Cash - Reserve	2,482,577.09		
Total Checking/Savings	3,506,630.53		
Other Current Assets			
Lease Receivable	347,285.00		
Prepaid Expenses	94,336.18		
Total Other Current Assets	441,621.18		
Total Current Assets	3,948,251.71		
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	15,922,752.92		
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	38,142.11		
Total Accounts Payable	38,142.11		
Other Current Liabilities			
Deferred Revenues - Leases	324,897.00		
Total Other Current Liabilities	324,897.00		
Total Current Liabilities	363,039.11	0.00	363,039.11

5:58 PM

08/12/25

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	5,908,733.41	0.00	5,908,733.41
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	862,386.36	0.00	862,386.36
Total Equity	10,014,019.51	0.00	10,014,019.51
TOTAL LIABILITIES & EQUITY	15,922,752.92	0.00	15,922,752.92