

CRONOMER VALLEY FIRE DISTRICT

MEETING MINUTES

November 12, 2025

The regular monthly meeting of the Cronomer Valley Fire District was called to order at 6:30 pm by chairman Dieckmann followed by a pledge of allegiance. The following commissioners were present: Messrs. Dieckmann, Rahuba, Patterson and Schneider. Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, District Secretary, Chief Dormmann and Asst. Chief Patterson.
Absent: Commissioner Greene.

SECRETARY: The minutes of the regular monthly meeting on October 14, 2025 were reviewed. A motion to approve was made by Mr. Rahuba and second by Mr. Schneider. All in favor – Approved.
The minutes of the Budget Hearing/Special Meeting on October 21, 2025 were reviewed. A motion to approve the minutes was made by Mr. Patterson and second by Mr. Schneider. All in favor – Approved.
The minutes of the Special Meeting on November 3, 2025 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. Patterson and second by Mr. Rahuba. All in favor – Approved.
A copy of this report has been made a part of these minutes.
Mr. Schneider made a motion that the board approve payment of the bills as audited. A second was provided by Mr. Rahuba. All in favor – Approved.

CHIEF'S REPORT: Chief Dormmann reported on the following;

- Reviewed physicals, vehicle qualifications vehicle and equipment updates.
- Requesting up to **\$2,000.00** for costs for the Chief's Christmas party/Drill. Mr. Rahuba made a motion to approve. A second was made by Mr. Dieckmann. All in favor – Approved.
- Requesting approval for 3 new Helmet shields for the new C-1, C-2 and C-3. **Total \$675.00**. A voucher was submitted by C-2. A motion to approve was made by Mr. Patterson and second by Mr. Rahuba. All in favor – Approved.
- Requesting the purchase of two (2) High back chairs for the chief's office. Vendor – Firehouse Furniture. Cost per \$439.99 plus embroidering. Mr. Patterson made a motion to approve **up to \$1,000.00** for the purchase. A second was made by Mr. Schneider. All in favor – Approved.
- Requesting the purchase of two (2) duty-built Firefighter Recliner chairs. Vendor – Firehouse furniture. Cost per \$1,049.99. **Total cost \$2,100.00**. Mr. Schneider made a motion to approve. Mr. Patterson second the motion. All in favor – Approved.
- Requesting the purchase of 1-2ft by 24-inch flat panel light for captains' office. Vendor – Home Depot. **Total cost \$59.97**. A motion to approve was made by Mr. Dieckmann and second by Mr. Schneider. All in favor – Approved.
- Requesting the purchase of 4 – Dickie 24 in. Stop and Slow paddles with poles for the Fire Police. Vendor – Dicke Safety Products. Cost per \$175.00. **Total cost \$700.00 plus shipping.** (district

responsible for balance after Grant from DA Office for \$700.00). A motion to approve was made by Mr. Dieckmann and second by Mr. Schneider. All in favor – Approved.

- Requesting the below:

- 1 Universal absorb pillows 18x18, quantity 16ct. Cost \$138.00

- 4 Universal absorb pads 15x19 grey, 100 cs. Each \$75.00. Total \$300.00

- 3 Universal absorb pads 15x19 yellow, 100 cs. Each \$87.00. Total \$261.00

Vendor – Uline Products. Mr. Dieckmann made a motion to approve up to \$700.00 plus Shipping for the above. A second was provided by Mr. Rahuba. All in favor – Approved.

Mr. Patterson made a motion that the district contract Ron Clum to complete and file the upcoming required AFR. A second was made by Mr. Rahuba. All in favor – Approved.

Mr. Dieckmann made a motion that the board authorize the treasurer to move \$100,000.00 from the Orange Bank & Trust Reserve fund to the Orange Bank & Trust General fund for the purpose of making a Bond Payment. A second was provided by Mr. Schneider. All in favor – Approved.

Mr. Patterson made a motion that the board amend the payment authorized to pay for snow plowing on Austin Tyler Ct. from \$425.00 to \$500.00. A second was made by Mr. Dieckmann. All in favor – Approved.

Mr. Patterson made a motion that the board amend the approved payment of \$550.00 for work done on the bay doors by Vendor Clegg Bros. (10/14/2025), and approve the updated invoice for \$897.50 which included additional items. A second was made by Mr. Dieckmann. All in favor – Approved.

Mr. Schneider made a motion to approve the expense of up to \$1,500.00 for refreshment for the Orange County Fire District Association meeting held at Cronomer Valley Fire House on December 2, 2025. A second was made by Mr. Patterson. All in favor – Approved.

Mr. Patterson made a motion that the Treasurer move the remainder of the funds out of the M&T Checking Account (\$53,090.04) into the Orange Bank & Trust Investment Advisor (Pershing Advisor Solutions LLC) Land and Building Reserve Fund. A second provided by Rahuba. All in favor – Approved.

Bid Specifications for Snow & Ice Removal and Janitorial Services were discussed. Mr. Rahuba made a motion that these bids be advertised to be opened at the December district meeting. A second was made by Mr. Schneider. All in favor – Approved.

With no other business to discuss, the meeting was adjourned at 8:36. P.m.

Respectfully submitted,

Lucy Dieckmann
District Secretary

5:04 PM

Cronomer Valley Fire District #1

11/12/25

Orange Bank & Trust - Reserve Accounts

Accrual Basis

As of November 12, 2025

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						45,145.73
OCT MMkt Acct - Cap Reserve						5,871.39
Deposit	10/31/2025		Interest	0.15		5,871.54
Total OCT MMkt Acct - Cap Reserve				0.15	0.00	5,871.54
OCT MMkt Acct - Land & Building						6,589.80
Deposit	10/31/2025		Interest	0.22		6,590.02
Total OCT MMkt Acct - Land & Building				0.22	0.00	6,590.02
OCT MMkt Acct - Radio Fund						21,454.27
Deposit	10/31/2025		Interest	0.92		21,455.19
Total OCT MMkt Acct - Radio Fund				0.92	0.00	21,455.19
OCT MMkt Acct - Repair Reserve						5,439.04
Deposit	10/31/2025		Interest	0.14		5,439.18
Total OCT MMkt Acct - Repair Reserve				0.14	0.00	5,439.18
OCT MMkt Acct - Tax Stabilizatn						5,791.23
Deposit	10/31/2025		Interest	0.15		5,791.38
Total OCT MMkt Acct - Tax Stabilizatn				0.15	0.00	5,791.38
Total Cash - Reserve				1.58	0.00	45,147.31
TOTAL				1.58	0.00	45,147.31

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Cronomer Valley Fire District #1

11/12/25

M&T Bank General Checking Account

Accrual Basis

As of November 12, 2025

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
Cash - General Fund								52,961.12
Checking - M&T Bank 4747								52,961.12
Depo...	10/31/2025			Interest	Interest and E...	67.47	67.47	53,028.59
Total Checking - M&T Bank 4747						67.47	67.47	53,028.59
Total Cash - General Fund						67.47	67.47	53,028.59
TOTAL						67.47	67.47	53,028.59

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Cronomer Valley Fire District #1

11/12/25

Debit Card Accounts

Accrual Basis

As of November 12, 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...	10/15/2025	EFT09302...	Sep 30, 2025 ...		488.63	4,511.37
Check	10/15/2025	9331	Sep 10, 2025 ...	488.63		5,000.00
Total OCT-Checking-Credit Card-7207				488.63	488.63	5,000.00
OCT Checking Chiefs Fund 7689						250.00
Bill Pmt -C...	10/15/2025	EFT10152...	Food for Middl...		134.37	115.63
Check	10/15/2025	9332	Oct 15, 2025 C...	134.37		250.00
Bill Pmt -C...	10/27/2025	EFT10272...	Locks-Training...		126.75	123.25
Check	10/27/2025	9342	OCTC CH Oct ...	126.75		250.00
Total OCT Checking Chiefs Fund 7689				261.12	261.12	250.00
Total Cash - General Fund				749.75	749.75	5,250.00
TOTAL				749.75	749.75	5,250.00

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Cronomer Valley Fire District

11/12/25

A/P Aging Detail

As of November 12, 2025

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	10/13/2025	2574...	W.B. Mason Co., Inc.	11/12/2025		49.99
Bill	10/14/2025	2575...	W.B. Mason Co., Inc.	11/13/2025		33.68
Bill	10/14/2025	2575...	W.B. Mason Co., Inc.	11/13/2025		13.98
Bill	11/03/2025	1VH6...	Amazon Capital Ser...	11/13/2025		247.03
Bill	11/03/2025	ISO1...	Cleaning Services o...	11/13/2025		850.00
Bill	11/03/2025	6688...	Toshiba Business S...	11/13/2025		103.54
Bill	11/05/2025	67224	Clegg Brothers, Inc.	11/15/2025		897.50
Bill	10/17/2025	2575...	W.B. Mason Co., Inc.	11/16/2025		107.99
Bill	10/17/2025	5099...	Main Care Energy	11/16/2025		316.58
Bill	10/20/2025	5123...	Main Care Energy	11/19/2025		381.49
Bill	11/11/2025	1487	Complete Property ...	11/21/2025		300.00
Bill	11/12/2025	15137	D-Ben Security Sys...	11/22/2025		1,128.72
Bill	10/30/2025	2578...	W.B. Mason Co., Inc.	11/29/2025		461.99
Bill	11/04/2025	5171...	Main Care Energy	12/04/2025		520.32
Total Current						5,512.81
1 - 30						
Bill	10/03/2025	221405	Sherwoods Power ...	10/13/2025	30	35.98
Bill	10/10/2025	24505	Haight Fire Equipm...	10/20/2025	23	168.00
Bill	10/14/2025	IN235...	MES Service Comp...	10/24/2025	19	39.58
Bill	10/16/2025	1273	IMountain LLC	10/26/2025	17	281.88
Bill	10/20/2025	0764...	Positive Promotions...	10/30/2025	13	1,174.09
Bill	10/20/2025	225005	Rapid Tire Service ...	10/30/2025	13	365.00
Bill	10/22/2025	84727	Haight Fire Equipm...	11/01/2025	11	141.88
Bill	10/23/2025	Third ...	Mulligan, George M.	11/02/2025	10	165.00
Bill	10/23/2025	Gree...	Elan Financial Servi...	11/02/2025	10	338.74
Bill	10/24/2025	2025...	Villa Italia, Inc	11/03/2025	9	88.75
Bill	10/25/2025	1KQY...	Amazon Capital Ser...	11/04/2025	8	32.79
Bill	10/26/2025	6552...	Verizon	11/05/2025	7	110.99
Bill	10/07/2025	5075...	Main Care Energy	11/06/2025	6	569.01
Bill	10/07/2025	2573...	W.B. Mason Co., Inc.	11/06/2025	6	213.83
Bill	10/27/2025	84836	Haight Fire Equipm...	11/06/2025	6	130.00
Bill	10/29/2025	2001...	Tolls By Mail	11/08/2025	4	23.45
Bill	10/29/2025	329298	Firestone Complete...	11/08/2025	4	144.52
Bill	10/31/2025	Oct 2...	Credit Card	11/10/2025	2	756.05
Bill	10/31/2025	Posta...	Fogg, MaryAnn- rei...	11/10/2025	2	80.40
Total 1 - 30						4,859.86
31 - 60						
Bill	09/12/2025	INV7...	Witmer Public Safet...	09/22/2025	51	105.89
Bill	09/18/2025	Andre...	Hudson Vista Medic...	09/28/2025	45	365.00
Bill	09/30/2025	3rd Q...	Paulino, Steven	10/10/2025	33	45.00
Total 31 - 60						515.89
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
General Journal	12/31/2024	rec 2...	Reliance Standard ...			2,567.00
Total > 90						-3,045.75
TOTAL						7,842.81

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11/12/25

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	311.78		
Interest-RepairReserve-Pershing	2,654.05		
Interest-TaxStabzation-Pershing	1,833.67		
Interest -Land & Bldg-Pershing	38,029.19		
Interest Income - Capital Resrv	1.46		
Interest Income - Land and Bldg	1.80		
Interest Income - NY Class	27,012.39		
Interest Income - OTB Savings	513.09		
Interest Income - Radio Fund	8.95		
Interest Income - Repair Reserv	1.37		
Interest Income - Tax Stab Res	1.45		
Interest and Earnings - General - Other	1,587.90		
Total Interest and Earnings - General	71,957.10		
Real Property Taxes			
Tax Check	1,373,450.00		
Total Real Property Taxes	1,373,450.00		
Unclassified Income			
Lease, Cell Tower, AT&T	19,350.00		
Other General Income	4,651.00		
Total Unclassified Income	24,001.00		
Total Income	1,469,408.10		
Gross Profit	1,469,408.10		
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	14,432.50	15,000.00	-567.50
Debt, Principle, Bond, Truck	100,000.00	100,000.00	0.00
Fire, Contractural Expenditures			
Bank Service Fees	0.00	400.00	-400.00
Cleaning & Sanitation	8,500.00	16,000.00	-7,500.00
Computer IT Person	994.17	3,000.00	-2,005.83
Computers - Internet -(Radios)	22,761.93	12,000.00	10,761.93
District Meeting / Election Exp	140.00	1,500.00	-1,360.00
Dues	894.00	1,100.00	-206.00
Fire Prevention	1,174.09	2,800.00	-1,625.91
Food	8,366.81	15,000.00	-6,633.19
Fuel - Diesel	4,221.44	10,000.00	-5,778.56
Fuel - Gasoline	6,805.52	10,000.00	-3,194.48
Fuel & Fuel Oil - LP	7,034.72	10,000.00	-2,965.28
Installation Dinner	10,000.00	10,000.00	0.00
Insurance - Cancer	12,888.00	15,000.00	-2,112.00
Insurance Compensation	45,531.00	50,000.00	-4,469.00
Insurance General	131,544.01	105,000.00	26,544.01
Insurance Group Life	48,061.75	50,000.00	-1,938.25
Legal Notices	169.45	1,000.00	-830.55
License	0.00	50.00	-50.00
Mileage & Tolls	156.52	800.00	-643.48
Payroll Tax Expense	1,091.04	5,000.00	-3,908.96
Physicals - Medical	8,995.00	15,000.00	-6,005.00
Real Estate Taxes	84.44	300.00	-215.56
Rent	87,810.00	89,000.00	-1,190.00
Rent - Highland Tower	2,818.80	4,000.00	-1,181.20
Repairs - Equipment	14,632.47	20,000.00	-5,367.53
Repairs - Vehicles	58,354.16	65,000.00	-6,645.84
Supplies - Burn Building	1,494.63	5,000.00	-3,505.37
Supplies - Cleaning	1,337.21	500.00	837.21
Training & Conferences	11,322.10	6,000.00	5,322.10
Training Stipend	0.00	2,500.00	-2,500.00

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Accrual Basis

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

	Jan - Dec 25	Budget	\$ Over Budget
Uniforms	13,240.77	20,000.00	-6,759.23
Utilities - Gas & Electric	16,371.95	20,000.00	-3,628.05
Utilities - Telephone	12,743.94	12,000.00	743.94
Total Fire, Contractural Expenditures	539,539.92	577,950.00	-38,410.08
Fire, Equip & Cap Outlay			
Capitalized Assets	68,257.38		
Equipment - Small Tools < \$20K	44,242.44	75,000.00	-30,757.56
Training Center Expenses	1,308.97		
Total Fire, Equip & Cap Outlay	113,808.79	75,000.00	38,808.79
Fire, Personal Service			
Accounting, Payroll & Prof Fees	27,448.39	18,000.00	9,448.39
Consultant fees	0.00	5,000.00	-5,000.00
Legal Fees	11,250.00	15,000.00	-3,750.00
Repairs - Building	13,190.36	5,000.00	8,190.36
Repairs - Computer	190.00	1,000.00	-810.00
Salary	49,958.34	54,500.00	-4,541.66
Service Contract - Maintenance	12,803.67	15,000.00	-2,196.33
Supplies - Office	3,574.42	4,000.00	-425.58
Total Fire, Personal Service	118,415.18	117,500.00	915.18
Judgements and claims	1,261.51		
Local Pension Fund, Empl Bnfts	174,000.00	174,000.00	0.00
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	1,079,009.25	1,346,450.00	-267,440.75
Net Income	390,398.85	-1,346,450.00	1,736,848.85

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11/12/25
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	53,028.59		
OBT Checking - 1086	78,304.97		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Savings-OBT 1073	196,711.84		
Total Cash - General Fund	333,295.40		
Cash - Reserve			
BNY-Pershing Land & Bldg Reserv	1,337,728.96		
BNY-Pershing Radio Reserve	16,410.14		
BNY-Pershing Repair Reserve	96,634.53		
BNY-Pershing Tax Stblztn Resve	62,503.53		
NYCLASS-Cap Reserve	1,102,075.83		
OCT MMkt Acct - Cap Reserve	5,871.54		
OCT MMkt Acct - Land & Building	6,590.02		
OCT MMkt Acct - Radio Fund	21,455.19		
OCT MMkt Acct - Repair Reserve	5,439.18		
OCT MMkt Acct - Tax Stabilizati	5,791.38		
Total Cash - Reserve	2,660,500.30		
Total Checking/Savings	2,993,795.70		
Other Current Assets			
Lease Receivable	347,285.00		
Prepaid Expenses	94,336.18		
Total Other Current Assets	441,621.18		
Total Current Assets	3,435,416.88		
Fixed Assets			
Buildings	595,150.73		
Construction In Progress	83,798.02		
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	6,439,355.91		
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	15,420,466.11		
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	7,842.81		
Total Accounts Payable	7,842.81		
Other Current Liabilities			
Deferred Revenues - Leases	324,897.00		
Total Other Current Liabilities	324,897.00		
Total Current Liabilities	332,739.81	0.00	332,739.81

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11/12/25

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	5,878,434.11	0.00	5,878,434.11
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	390,398.85	0.00	390,398.85
Total Equity	9,542,032.00	0.00	9,542,032.00
TOTAL LIABILITIES & EQUITY	15,420,466.11	0.00	15,420,466.11