

CRONOMER VALLEY FIRE DISTRICT

MEETING MINUTES

December 10, 2025

BID OPENINGS -7:00 P.M.

JANITORIAL 1 Bid received. Cleaning Service of Hudson Valley, Inc. Awarded
\$11,700.00 year.

Mr. Rahuba made a motion to approve. A second made by Mr. Schneider. All in favor – Approved.



Treasurer's Report
December 10, 2025.

SNOW & ICE REMOVAL 1 BID received. Complete Property Resources Awarded
Snow removal \$350.00 each
Sand & Salt \$190.00 “
Salt only \$210.00 “

Mr. Schneider made a motion to approve. A second provided by Mr. Patterson. All in favor – Approved.

All bids awarded were written according to the district's specifications.

No bids received for the **surplus compressor**.

The regular monthly meeting of the Cronomer Valley Fire District was called to order at 6:36 p.m. by chairman Dieckmann followed by a pledge of allegiance. The following commissioners were present: Messrs. Dieckmann, Rahuba, Patterson, Greene and Shneider. Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, District Secretary, Chief Dormann and Asst. Chief Patterson.

SECRETARY: The minutes of the regular monthly meeting on November 12, 2025 were reviewed. A motion to approve was made by Mr. Rahuba and second by Mr. Patterson. All in favor – Approved. The minutes of the annual Election Meeting on December 9, 2025 were reviewed. A motion to approve was made by Mr. Greene and second by Mr. Schneider. All in favor – Approved.

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

A copy of this report has been made a part of these minutes.

Mr. Patterson made a motion to approve payment of the bills as audited. A second provided by Mr. Greene. All in favor – Approved.

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

- Reviewed physicals, vehicle qualifications, equipment and vehicle updates.
- A list of items to be sold with the brush truck was presented to the board and will be added to the file.
- Requesting **\$4,200.00** for the Annual Dinner Awards. A motion to approve was made by Mr. Patterson and second by Mr. Schneider. All in favor – Approved.

- Requesting the purchase of 1 Honeywell Ben III black demo helmet. Vendor – MES. **Cost \$443.30.** A motion to approve by Mr. Schneider. A second by Mr. Greene. All in favor – Approved.
- Requesting the purchase of 1 Portrait back drop. Vendor – Amazon. **Cost - \$25.99.** A motion to approve was made by Mr. Dieckmann and second by Mr. Rahuba. All in favor – Approved.
- Requesting approval for 1 year Repeater Service on Mt. Beacon. Vendor – A-1 Communications. **Cost \$1,200.00.** A motion to approve was made by Mr. Rahuba and second by Mr. Greene. All in favor – Approved.
- Requesting a license for Mt. Beacon. Vendor – A-1 Communications. **Cost \$600.00.** A motion to approve was made by Mr. Greene and second by Mr. Rahuba. All in favor-Approved.
- Installation for the Repeater, Antenna and Cable by A-1 Communications -No charge.
- Requesting 1 Hose Reel for the water rescue trailer. Vendor – Amazon. Cost – \$70.46 plus shipping. A motion to approve the purchase was made by Mr. Dieckmann and second by Mr. Schneider. All in favor – Approved.
- Requesting the purchase of 4 Locking Carabiners. Vendor – The Fire Store. Cost per \$30.39. **Total cost \$124.00 plus shipping.** A motion to approve was made by Mr. Dieckmann and second by Mr. Rahuba. All in favor – Approved.

The board reviewed the new requirement for a district website as forwarded by Bob Quackenbush. **Approx. cost \$4,500.00.** A motion to approve was made by Mr. Schneider and second by Mr. Rahuba. All in favor – Approved.

Mr. Greene presented to the board a retainer agreement by Napoli Shkolnik PLLC. It is recommended that our fire district join this claim. (This regarding contaminated turnout gear) A motion to approve pending an approval by our district Attorney, was made by Mr. Greene and second by Mr. Rahuba. All in favor – Approved.

Mr. Schneider made motion that the board approve the purchase of a turn out coat (**Cost \$2,211.00**) for new Asst. Chief A.J. Carubia along with a new helmet (**Cost \$443.00**) A second was provided by Mr. Rahuba. All in favor – Approved.

Mr. Schneider made a motion that the board approve the purchase of lettering on a new jacket for new Asst. Chief A.J. Carubia. Vendor – Personalize It. **Cost \$181.58.** A motion to approve was made by Mr. Schneider and second by Mr. Rahuba. All in favor – Approved.

The status of social member Marcus Herring was discussed. Mr. Dieckmann made a motion that the district will approve Mr. Herring’s status change from social to active when he has taken the required physical and has supplied the district with a DD214 form releasing him from active military duty. A second was made by Mr. Schneider. All in favor – Approved.

Mr. Greene made a motion that the board declare Engine 302 (2007 American LaFrance) and Rescue 303 (2013 Spartan) surplus pending the required mandatory referendum with a vote by the district’s approval by district residents. A second was provided by Mr. Rahuba. All in favor – Approved.

Mr. Dieckmann made a motion that the 2026 district organization meeting be held on Tuesday January 13, 2026 at 6:30 p.m. The regular meeting of the district for December will be held on Wednesday December

9, 2026 due to district elections held on Tuesday December 8, 2026. All other meetings to be held on the second Tuesday of each month at 6:30 p.m. A second was made by Mr. Greene. All in favor – Approved.

With no other business to discuss, the meeting was adjourned at 8:10 p.m.

Respectfully submitted,

Lucy Dieckmann
District Secretary

4:14 PM

12/10/25

Accrual Basis

Cronomer Valley Fire District #1

Orange Bank & Trust - Reserve Accounts

As of November 30, 2025

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						45,147.31
OCT MMkt Acct - Cap Reserve						5,871.54
Deposit	11/30/2025		Interest	0.14		5,871.68
Total OCT MMkt Acct - Cap Reserve				0.14	0.00	5,871.68
OCT MMkt Acct - Land & Building						6,590.02
Deposit	11/30/2025		Interest	0.15		6,590.17
Total OCT MMkt Acct - Land & Building				0.15	0.00	6,590.17
OCT MMkt Acct - Radio Fund						21,455.19
Deposit	11/30/2025		Interest	0.82		21,456.01
Total OCT MMkt Acct - Radio Fund				0.82	0.00	21,456.01
OCT MMkt Acct - Repair Reserve						5,439.18
Deposit	11/30/2025		Interest	0.13		5,439.31
Total OCT MMkt Acct - Repair Reserve				0.13	0.00	5,439.31
OCT MMkt Acct - Tax Stabilizatr						5,791.38
Deposit	11/30/2025		Interest	0.13		5,791.51
Total OCT MMkt Acct - Tax Stabilizatr				0.13	0.00	5,791.51
Total Cash - Reserve				1.37	0.00	45,148.68
TOTAL				1.37	0.00	45,148.68

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Accrual Basis

Cronomer Valley Fire District #1

M&T Bank General Checking Account

As of November 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
Cash - General Fund								53,028.59
Checking - M&T Bank 4747								53,028.59
Depo...	11/30/2025			Interest	Interest and E...	61.45	61.45	53,090.04
Total Checking - M&T Bank 4747						61.45	61.45	53,090.04
Total Cash - General Fund						61.45	61.45	53,090.04
TOTAL						61.45	61.45	53,090.04

4:22 PM
 12/10/25
 Accrual Basis

Cronomer Valley Fire District #1
Debit Card Accounts
 As of December 9, 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...	11/13/2025	EFT10312...	Oct 31, 2025 O...		756.05	4,243.95
Check	11/13/2025	9376	Oct 31, 2025 C...	756.05		5,000.00
Total OCT-Checking-Credit Card-7207				756.05	756.05	5,000.00
OCT Checking Chief's Fund 7689						250.00
Bill Pmt -C...	12/01/2025	EFT11302...			126.02	123.98
Check	12/01/2025	9383	OCTC CH Nov...	126.02		250.00
Total OCT Checking Chief's Fund 7689				126.02	126.02	250.00
Total Cash - General Fund				882.07	882.07	5,250.00
TOTAL				882.07	882.07	5,250.00

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 12/10/25

Cronomer Valley Fire District
A/P Aging Detail
 As of December 10, 2025

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	11/10/2025	5195...	Main Care Energy	12/10/2025		299.45
Bill	11/30/2025	312903	Fellenzer Engineeri...	12/10/2025		1,923.39
Bill	11/30/2025	2025 ...	Mensah, Guy	12/10/2025		180.00
Bill	11/30/2025	OBT ...	Credit Card	12/10/2025		377.70
Bill	12/01/2025	2025 ...	Kornfeld, Rew, New...	12/11/2025		3,750.00
Bill	12/01/2025	6715...	Toshiba Business S...	12/11/2025		105.54
Bill	12/01/2025	6552...	Verizon	12/11/2025		110.99
Bill	12/04/2025	1364	Cronomer Valley Fir...	12/14/2025		120.00
Bill	12/07/2025	Jul-D...	Ciccarelli, Jr., James	12/17/2025		180.00
Bill	12/07/2025	Jul-D...	Patterson, Frank Jr.	12/17/2025		180.00
Bill	11/19/2025	5240...	Main Care Energy	12/19/2025		653.04
Bill	12/04/2025	80226	Phoenix Graphics, L...	12/19/2025		225.00
Bill	12/10/2025	1500	Complete Property ...	12/20/2025		770.00
Bill	12/10/2025	Food ...	Dieckmann, Lucy - r...	12/20/2025		14.98
Bill	12/02/2025	5263...	Main Care Energy	01/01/2026		609.29
Bill	12/02/2025	2585...	W.B. Mason Co., Inc.	01/01/2026		232.18
Total Current						9,731.56
1 - 30						
Bill	11/14/2025	11MF...	Amazon Capital Ser...	11/24/2025	16	69.27
Bill	11/17/2025	IN238...	MES Service Comp...	11/27/2025	13	2,211.00
Bill	11/19/2025	1285	IMountain LLC	11/29/2025	11	281.88
Bill	11/19/2025	2008...	Uline	11/29/2025	11	793.80
Bill	11/20/2025	2002...	Tolls By Mail	11/30/2025	10	15.44
Bill	11/30/2025	0007...	Times Herald Record	11/30/2025	10	192.87
Bill	11/24/2025	2025...	Villa Italia, Inc	12/04/2025	6	104.25
Bill	11/24/2025	M&T ...	Elan Financial Servi...	12/04/2025	6	4,873.14
Bill	11/26/2025	144T...	Amazon Capital Ser...	12/06/2025	4	56.24
Bill	11/26/2025	4994...	Liberty Coca-Cola B...	12/06/2025	4	505.00
Bill	11/26/2025	INV7...	Witmer Public Safet...	12/06/2025	4	1,014.79
Bill	11/28/2025	330287	Firestone Complete...	12/08/2025	2	2,234.78
Total 1 - 30						12,352.46
31 - 60						
Bill	10/31/2025	0007...	Times Herald Record	10/31/2025	40	37.14
Bill	10/28/2025	329283	Firestone Complete...	11/07/2025	33	318.87
Bill	10/28/2025	329284	Firestone Complete...	11/07/2025	33	90.97
Total 31 - 60						446.98
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						19,485.25

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12/10/25

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	1.60		
Interest Income - Land and Bldg	1.95		
Interest Income - NY Class	37,508.61		
Interest Income - OTB Savings	527.08		
Interest Income - Radio Fund	9.77		
Interest Income - Repair Reserv	1.50		
Interest Income - Tax Stab Res	1.58		
Interest and Earnings - General - Other	1,649.35		
Total Interest and Earnings - General	82,530.13		
Real Property Taxes			
Tax Check	1,373,450.00		
Total Real Property Taxes	1,373,450.00		
Unclassified Income			
Lease, Cell Tower, AT&T	21,285.00		
Other General Income	4,651.00		
Total Unclassified Income	25,936.00		
Total Income	1,481,916.13		
Gross Profit	1,481,916.13		
Expense			
Debt Interest, Bond, Bldg	36,245.10	26,000.00	10,245.10
Debt Principle, Bond, Bldg	80,000.00	100,000.00	-20,000.00
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 + 4384.29	12,000.00	10,761.93 + 4384.29
District Meeting / Election Exp	995.00	1,500.00	-505.00
Dues	894.00	1,100.00	-206.00
Fire Prevention	1,174.09	2,800.00	-1,625.91
Food	9,814.77	15,000.00	-5,185.23
Fuel - Diesel	4,520.89	10,000.00	-5,479.11
Fuel - Gasoline	7,414.81	10,000.00	-2,585.19
Fuel & Fuel Oil - LP	7,687.76	10,000.00	-2,312.24
Installation Dinner	10,000.00	10,000.00	0.00
Insurance - Cancer	12,888.00	15,000.00	-2,112.00
Insurance Compensation	45,251.00	50,000.00	-4,749.00
Insurance General	131,544.01	105,000.00	26,544.01
Insurance Group Life	50,942.55	50,000.00	942.55
Legal Notices	399.46	1,000.00	-600.54
License	0.00	50.00	-50.00
Mileage & Tolls	171.96	800.00	-628.04
Payroll Tax Expense	1,282.97	5,000.00	-3,717.03
Physicals - Medical	9,175.00	15,000.00	-5,825.00
Real Estate Taxes	84.44	300.00	-215.56
Rent	87,810.00	89,000.00	-1,190.00
Rent - Highland Tower	3,100.68	4,000.00	-899.32
Repairs - Equipment	14,809.08	20,000.00	-5,190.92
Repairs - Vehicles	60,998.78	65,000.00	-4,001.22
Supplies - Burn Building	1,494.63	5,000.00	-3,505.37
Supplies - Cleaning	1,589.39	500.00	1,089.39
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	17,645.01	20,000.00	-2,354.99
Utilities - Telephone	14,023.41	12,000.00	2,023.41
Total Fire, Contractural Expenditures	552,510.66	577,950.00	-25,439.34
Fire, Equip & Cap Outlay			
Capitalized Assets	68,257.38		
Equipment - Small Tools < \$20K	49,554.99	75,000.00	-25,445.01
Training Center Expenses	1,308.97		
Total Fire, Equip & Cap Outlay	119,121.34	75,000.00	44,121.34
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	15,000.00	15,000.00	0.00
Repairs - Building	13,315.17	5,000.00	8,315.17
Repairs - Computer	190.00	1,000.00	-810.00
Salary	54,500.00	54,500.00	0.00
Service Contract - Maintenance	13,648.67	15,000.00	-1,351.33
Supplies - Office	3,805.47	4,000.00	-194.53
Total Fire, Personal Service	127,907.70	117,500.00	10,407.70
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	1,205,478.81	1,346,450.00	-140,971.19
Net Income	276,437.32	-1,346,450.00	1,622,887.32

5:00 PM

12/10/25

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	53,090.04		
OBT Checking - 1086	59,670.71		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Savings-OBT 1073	96,725.83		
Total Cash - General Fund	214,736.58		
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	1,112,572.05		
OCT MMkt Acct - Cap Reserve	5,871.68		
OCT MMkt Acct - Land & Building	6,590.17		
OCT MMkt Acct - Radio Fund	21,456.01		
OCT MMkt Acct - Repair Reserve	5,439.31		
OCT MMkt Acct - Tax Stabilizatn	5,791.51		
Total Cash - Reserve	2,670,997.89		
Total Checking/Savings	2,885,734.47		
Other Current Assets			
Lease Receivable	347,285.00		
Prepaid Expenses	94,336.18		
Total Other Current Assets	441,621.18		
Total Current Assets	3,327,355.65		
Fixed Assets			
Building-Training Center	3,818.75		
Buildings	595,150.73		
Construction In Progress	85,721.41		
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	6,445,098.05		
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	15,318,147.02		
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	19,485.25		
Total Accounts Payable	19,485.25		
Other Current Liabilities			
Deferred Revenues - Leases	324,897.00		
Total Other Current Liabilities	324,897.00		
Total Current Liabilities	344,382.25	0.00	344,382.25

5:08 PM

12/10/25

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	5,890,076.55	0.00	5,890,076.55
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	276,437.32	0.00	276,437.32
Total Equity	9,428,070.47	0.00	9,428,070.47
TOTAL LIABILITIES & EQUITY	15,318,147.02	0.00	15,318,147.02