

MONTHLY MEETING: September 20, 2024

Present:

- Comm. Charles Moseman
- Comm. Martin McGannon
- Comm. David Klaus
- Comm. Jason Swart
- Comm. Joseph Schneider
- Secy/Treas. Jeanmarie Klaus
- Atty. Tara Tully
- Chief Paul Liberatore

Absent:

- Asst. Chief Matthew Lauria
- Asst. Chief Tim Mentrasti

Meeting opened by Chm. Moseman at 7:30 p.m.

VOUCHERS:

Motion: Comm. McGannon to audit the attached submitted vouchers and authorize payment of those approved
 Second: Comm. Schneider
 All voting aye

PENDING

MINUTES:

Motion: Comm. McGannon to accept the August monthly meeting minutes as amended
 Second: Comm. Swart
 All voting aye

SECRETARY/TREASURER'S REPORT:

1. Somers Annual Inspection 9/28/24
 Motion: Comm. McGannon to allow any Board member attend
 Second: Comm. Klaus
 All voting aye

2. Bank Balances - reconciled
 Operating Fund:

Bank Balance	\$1,118,786.45
Outstanding Checks/Deposits	<u>(3,087.46)</u>
Operating Register Balance 08/31/2024	\$1,115,698.99
CD	\$3,174,259.74
Reserve Funds:	
Apparatus	\$1,289,606.96
Communications	291,057.48
Repair	278,851.69
Station #3 Construction	94,230.39
Ladder	<u>829,942.57</u>
Bank Balance	\$2,783,689.08
Outstanding	
Reserve Register Balance	<u>2,783,689.08</u>
Total Balance 08/31/2024	<u>\$7,073,647.81</u>

APPROVAL

Register Balance as of 09/10/24 - unreconciled

Operating Fund	\$1,072,182.40
CD	3,187,442.92
Apparatus	1,289,606.96

Communications	291,057.48
Repair	278,851.69
Station #3 Construction	94,230.39
Ladder	829,942.57
Bank Balance to date	<u><u>\$7,043,314.41</u></u>

CHIEFS REPORT:

1. Alarms for the month were reported
 2. See attached
 3. Motion: Comm. McGannon to pay for breakfast for 911 service
- Second: Comm. Klaus
All voting aye

APPARATUS:

1. See attached
 2. Minor repairs/maintenance
 3. Replace mirrors on E272 with more up to date ones
- Motion: Comm. McGannon
Second: Comm. Schneider
All voting aye

PENDING

JUNIOR CORPS:

4 members

COMMUNICATIONS:

Looking into new scanners

NEW CONSTRUCTION:

1. Discussion about progress
2. The Yorktown Heights Engine Company sent a letter to the Fire District Board of Fire Commissioners concerning selling the building on Commerce Street to the Yorktown Heights Fire District

APPROVAL

DRY HYDRANTS:

1. Teatown Reservation is going for a big expansion. The Fire Advisory Board is going to suggest they install a dry hydrant.
2. Cabbage Hill dry hydrant was tested. A length of 6" pipe & strainer may have to be added.

IT:

Issue at Station #1 with battery backups. They will be replaced.

BUDGET:

1. A preliminary budget was distributed and discussed.
Motion: Comm. McGannon to approve proposed budget
Second: Comm. Swart
All voting aye
2. The Budget Hearing will be advertised for October 15, 2024 at 7:00 pm.

ADJOURNMENT:

Motion: Comm. Swart to adjourn at 9:15 pm.
Second: Comm. Schneider
All voting aye.

September 2024 Fire District Meeting – Chiefs Report

Training:

Pump class starting in Sept. Hopefully in October truck class to follow
Live burns in October in orange county

Dive:

Tuesdays training to continue
Will send drone out for dry pipe at cabbage hill

Apparatus:

Car 2531- 21,459 Miles 2019 Tahoe
Car 2532- 93,421 Miles 2016 Tahoe
Car 2533 – 71,619 Miles 2015 Suburban
U-83 – 74,124 Miles 2013 Tahoe
U-36- 104,791 Miles- 2011 Suburban

PENDING

Fire Calls August 2024

First Due Structural related fires – 1
Extrications – 1
MVA- 3
Car Fire- 1
Brush Fires- 1
Utility Assists- 11
Fire Alarms- 24
Investigations- 4
Gas investigations- 3
Smoke investigations- 4
EMS/PD assist/ UTV- 1
Elevator- 1
Dive- 3

APPROVAL

Mutual Aid-

Relocate-
To Scene-

Drone- 0
Tanker- 0
Engine- 0
Ladder- 0
FAST- 4
Dive – 3
U253- 0

Structure Fires Operated at- 24

Total Calls Jan- 58
Total Calls Feb- 42
Total Calls March – 58
Total Calls April- 58
Total Calls May- 86
Total Calls June- 89
Total Calls July- 98
Total Calls August - 65

YORKTOWN HEIGHTS FIRE DISTRICT
PROPOSED BUDGET FOR THE YEAR 2025

PERSONNEL SERVICES	\$	72,284	
MAINTENANCE AND SERVICES		1,003,500	
ALLOCATED RESERVES		420,000	
BOND & BOND INTEREST PAYMENTS		432,644	
SERVICE AWARDS		43,000	
INSURANCE		<u>108,000</u>	
TOTAL BUDGET	\$		2,079,428
LESS ANTICIPATED REVENUES & APPROPRIATIONS			(9,000)
TO BE RAISED BY TAX			<u>\$ 2,070,428</u>

Dated September 10, 2024

Signed, approved and requested by the Yorktown Board of Fire Commissioners

PENDING

APPROVAL

Charles Moseman
David Klaus
Martin McGannon
Jason Swart
Joseph Schneider

Yorktown Heights Fire District
2025 Proposed Budget
September 10, 2024

	Estimate Jan - Dec 24	2024 Budget	2025 Proposed Budget
Income			
Real Property Taxes	1,995,288.00	1,995,288.00	2,070,428.00
Interest Income	9,000.00	3,000.00	9,000.00
Insurance Recoveries	3,629.32		
Other Revenue			
Fuel Tax Refund	3,000.00		
Insurance Reports	30.00		
Miscellaneous Revenue	6.34		
Total Other Revenue	3,036.34		0.00
Grants	0.00		0.00
Total Income	2,010,953.66	1,998,288.00	2,079,428.00
Expense			
Fire Protection Contractual			
Annual Inspection	0.00	5,000.00	0.00
Apparatus Expense	175,000.00	200,000.00	225,000.00
Buildings & Grounds	95,000.00	100,000.00	100,000.00
Certiorari	244.30	5,000.00	5,000.00
Dues	2,000.00	2,500.00	2,500.00
Election Expense	1,200.00	1,000.00	1,000.25
Interest-Other	81.10	0.00	0.00
Professional Fees	85,000.00	75,000.00	150,000.00
Medical/Physical Fitness	25,000.00	31,060.25	31,000.00
Dry Hydrant	0.00	10,000.00	5,000.00
Equipment-Purchases	55,000.00	60,000.00	60,000.00
Equipment-Repairs/Maintenance	40,000.00	40,000.00	45,000.00
Equipment-Dive Team	5,000.00	12,000.00	10,000.00
Radios-Equipment	15,000.00	20,000.00	15,000.00
Radios-Repairs/Maintenance	3,000.00	5,000.00	5,000.00
Insurance-General	105,745.06	100,000.00	125,000.00
IT	15,000.00	20,000.00	15,000.00
Training & Meetings	5,500.00	6,000.00	20,000.00
Stationery & Postage	1,600.00	2,000.00	2,000.00
Miscellaneous-Notices	2,500.00	3,000.00	3,000.00
Recruitment	3,000.00	3,000.00	3,000.00
Rent	85,000.00	85,000.00	85,000.00
Uniforms	300.00	4,000.00	4,000.00
Supplies	21,000.00	22,000.00	22,000.00
Telephone	15,000.00	15,000.00	20,000.00
Utilities	23,000.00	40,000.00	40,000.00
Contingency Fund	10,000.00	10,000.00	10,000.00
Total Fire Protection Contractual	789,170.46	876,560.25	1,003,500.25

PENDING

APPROVAL

Retirement	9,300.00	8,500.00	12,000.00
Service Awards Admin. Expenses	6,500.00	8,000.00	8,000.00
Service Awards Contributions	26,164.77	35,000.00	35,000.00
Payroll Expense	56,000.00	56,000.00	56,000.00
Taxes-Payroll	4,284.00	4,284.00	4,284.00
Insurance-Workers Comp.	67,317.34	80,000.00	80,000.00
Insurance-Life	19,200.00	18,000.00	28,000.00
Bond Principal - Station #2	175,000.00	175,000.00	175,000.00
Bond Interest - Station #2	5,906.25	5,906.25	1,968.75
Bond Principal - Apparatus	160,000.00	160,000.00	170,000.00
Bond Interest - Apparatus	91,037.50	91,037.50	85,675.00
Reserve Funds			
Apparatus Reserve	300,000.00	300,000.00	300,000.00
Communication Reserve	75,000.00	75,000.00	50,000.00
Repair Reserve	45,000.00	45,000.00	45,000.00
Ladder Reserve	60,000.00	60,000.00	25,000.00
Total · Reserve Funds	480,000.00	480,000.00	420,000.00
Total Expense	1,889,880.32	1,998,288.00	2,079,428.00
Net Ordinary Income	121,073.34	0.00	0.00

PENDING

Increase	Tax Cap	Over /(Under) Tax Cap
3.63%	2,040,485.00	29,943.00

APPROVAL