

TOWN OF ALLEGANY  
BOARD OF FIRE COMMISSIONERS  
186 West Main Street, Allegany, NY 14706

**June 11, 2015**

The monthly meeting of the Town of Allegany Board of Fire Commissioners was held at 7:00pm in the Commissioner's office of the Allegany Fire Hall, 186 W. Main Street, Allegany, NY 14706.

The meeting was called to order by Chairman Stan Hedden with the following members present: Frank Hall, Ron Lemon, Roy Rogers, Bob Wenzel and Jill Stady. Also present was Don Peters of Knapp Creek VFD and Jerry Cummings of AREMS.

The secretary read the minutes from the May 14<sup>th</sup> meeting. A motion to accept the minutes was made by Frank Hall and seconded by Bob Wenzel. Board carried.

The treasurer, Jill Stady reviewed the invoices stated below for June 2015.

The following invoices were audited by the members and presented for payment:

Allegany Engine Co.	\$327.50
Cardmember Services	\$7,640.27
Cattaraugus County DPW	\$407.27
Emergency Reporting	\$99.00
Fire Service Safety	\$141.20
Incident Response & Mitigation	\$1,242.83
Jill Stady	\$600.00
J & R Auto	\$532.02
Knapp Creek	\$1,516.67
National Grid	\$436.48
Ozzy's Repair	\$35.01
Potter, Harris & Scherrer	\$15,225.00
Robert Wenzel	\$400.00
Time Warner Cable	\$173.21
Town of Allegany	\$6,980.93
Verizon	\$167.49
Worth W. Smith	\$3.80
<b>Total</b>	<b>\$35,928.68</b>

A motion to pay the invoices as presented and transfer the funds from the operating savings to the regular checking was made by Frank Hall and seconded by Roy Rogers. Board carried.

Jill also reported the following monthly bank account balances:

Regular Checking -	\$8,454.42
Savings - Operating -	\$295,576.64
Savings - Building -	\$195,449.76
Savings - Equipment -	\$104,397.04

A motion to accept the treasurer's report was made by Bob Wenzel and seconded by Roy Rogers. Board carried.

Jill provided the members with a 2015 Budget vs. Actual Report as of June 9<sup>th</sup>, 2015. She noted that the total for Knapp Creek should be less \$7,922.80 that was from the 2014 budget but paid in 2015. Members accepted.

Jill updated the members on several items. The quotes for the roof repair at the 10 N. 1<sup>st</sup> Street building were received from Peterson Roofing, Paramount Roofing of Jamestown did not submit a bid as requested. A total roof replacement would be \$42,560.00 and repairs as indicated would be \$10,875.00. Although a complete new roof is needed, the current budget does not allow for it. A motion to proceed with the roof repairs was made by Roy Rogers and seconded by Bob Wenzel. Board carried. Jill will contact Peterson to start the repair at their earliest convenience.

Jill informed the members that the finalization of the 2014 external audit is near complete. Scott Reed is doing the final review and a report will be ready at the July meeting.

Jill reviewed with the members that the required tax reimbursement to the Town of Allegany for \$6,980.83 is due within 30 days. She stated that she talked with Ray DiRaddo, Attorney and there is no legal action required but he did suggest a contact with the County Treasurer to make sure the 2016 taxes are not levied. Jill also talked with the insurance company to confirm there is no coverage available for this type of payment since there was no fault on the district. Finally, Jill talked to the accountant to insure the proper expense was made. She has yet to hear a response but will be sure to expense it correctly when notified. Members agreed and a motion to make the payment was made by Frank Hall and seconded by Bob Wenzel. Board carried.

Don presented the members with the final lease agreements that were approved by both parties. Aaron Hooper of Knapp Creek and Stanley Hedden of Allegany signed the documents. The members asked Jill to follow up with the insurance company to confirm proper insurance coverage on the Knapp Creek station (renters insurance).

The next scheduled meeting is July 9th, 2015 at 7pm at the Commissioner's office at the Allegany Fire Hall.

A motion to adjourn the meeting was made by Bob Wenzel and seconded by Ron Lemon. Board carried.

Respectively Submitted,

Jill M. Stady, Secretary