

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

October 12, 2017

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: Ron Lemon, Roy Roger, Bob Wenzel, Frank Hall, and Jill Stady. Also present was Rick Stady, District Chief and Jack Peck.

The secretary read the minutes from the September 11th 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 October 2017.

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

Knapp Creek	\$1,516.67
Jill Stady	\$492.10
Spectrum Business	\$178.09
National Grid	\$1,089.99
Cattaraugus County DPW	\$335.98
Cardmember Services	\$7,996.54
Clean Sweep Cleaners	\$400.00
Emergency Reporting	\$99.00
Verizon	\$176.99
NYSEG	\$49.53
Scott's Lawn and Landscaping	\$272.80
Incident Response and MIG	\$1,480.00
Incident Response and MIG	\$2,529.22
Verizon Wireless	\$120.04
Ozzy's Repair	\$1,089.99
AutoPlus	\$32.08
Worth W. Smith	\$201.55
Allied Alarm Services	\$1,341.16
Potter, Harris & Scherrer	\$17,708.00
NorthEastern Rescue	\$170.39
Mistras Group, Inc.	\$1,527.60
Smith's Fire Service	\$180.00
Billings Sheet Metal Inc.	\$82.28
Bradford Publishing	\$69.20
Johnson Distributing	\$12.50
Schubert Enterprises	\$44.00
Total	\$38,643.05

A motion to pay the invoices as presented and transfer the funds from the operating savings to the regular checking was made by Bob Wenzel and seconded by Ron Lemon. Board carried.

Jill reported the following monthly bank account balances:

Regular Checking - \$52,394.12
Savings - Operating - \$330,737.47
Savings – Building - \$40,012.59
Savings – Equipment - \$155,450.35
Capital Reserve – Building - \$20,000.44
Capital Reserve – Equipment - \$100,004.38

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 the 2017 Budget vs. Actual Report as of October 9th. Members accepted.

Jack Peck asked the members for funding for fire prevention material. A motion to allow \$500 for material was made by Bob Wenzel and seconded by Stan Hedden. Board carried. Jill will order the material.

Jill explained to the members that no other bids were received for sealing of the AREMS parking lot. Jill contacted Brad's Blacktop Sealers with no return phone call. Members decided to wait on sealing until the spring of 2018.

Jill reviewed the bills from Ozzy's Repair and NorthEastern Rescue for repairs to AM-231. The members reviewed and asked Jill to draft a letter and send copies of the bills to AREMS for reimbursement. Roy confirmed that the checks need to be payable to the Allegany Fire District since the bills were already paid.

Frank Hall asked Jill to look into his certification from the September NYS Association of Fire Districts Commissioners training; it was not available the day of training. Jill will follow up.

Jill explained to the members that in September when she was transferring funds for the building payment she transferred \$186,800.00 from the building savings to the checking. After review of the checking account activity it was brought to her attention that the transfer should have only been for \$150,900. Jill is asking for a motion to transfer \$36,000 back to the building savings. A motion to transfer \$36,000 from the checking to the building savings was made by Roy Rogers and seconded by Ron Lemon. Board carried. Jill apologized for this error.

Jill provided the members with the 2018 Statutory Spending Limitation worksheet. As calculated the Statutory Spending Limitation margin for 2018 is \$118,641. Members approved.

Rick and Jill were happy to report that the District has been approved a \$10,000 grant from Senator Cathy Young's office. The grant will provide funding for a new Swift Water Rescue Team 35ft enclosed trailer and a supporting generator. The grants funds should be available within the next few months.

Rick asked for approval to send 4 members to the NYS Fire Investigation 2 training in the spring of 2018; the attending members will be Rick Stady, Robby Jones, Tony Papasergi and Mark Finch. The training consists of 4 weekend classes. A motion to attend the training was made by Bob Wenzel and seconded by Stan Hedden. Board carried.

Rick provided the members with the specifications on the new truck. Rick stated that in the contract he would like to specify that delivery will be no sooner than February 2019. This will allow for the scheduled savings plan. Roy Rogers and Rick will review the specs. and review at the November meeting.

Rick provided an update on the repairs for Rescue – 7; total repairs, including paint will be just under \$20,000.00. Members were pleased with the work that has been done on it. Rick also stated that a new light bar for E-31 has been ordered for around \$3,000.

Members have scheduled the organizational dinner for November 4th at 6pm at Moonwink's. Jill will make the reservations.

A motion to adjourn was made by Frank Hall and seconded by Bob Wenzel. Board carried.

The next scheduled meeting is November 9th, 2017 at 7pm at the Commissioner's office at the Allegany Fire Hall.

Respectively Submitted,

Jill M. Stady, Secretary