



RIDGE ROAD FIRE DISTRICT Commission's Monthly Board Minutes 8/15/2022

Present: Eric Stoerger, Commissioner / Chairman
Kenneth D. Bowers, Commissioner / Secretary
John Hayes, Commissioner
Dave Messbauer, Commissioner

Steve Johnson, Chief
Sean McGarry, Deputy Chief
Cheryl Garofalo, District Administrator / Deputy District Treasurer
Richard Friscano, District Treasurer

Absent: Tom Richardson, Commissioner

CALL TO ORDER

The meeting was called to order at 18:30 PM by Chairman Stoerger

PUBLIC FORUM

No members of the public were in attendance.

PREVIOUS BOARD MINUTES

The Board Minutes from July 18th, 2022, were sent, and all updates have been incorporated. **Commissioners Messbauer and Hayes moved that the minutes be approved. Motion unanimously carried.**

ADMINISTRATOR'S REPORT

Administrator Garofalo presented the General Abstract of audited claims for the period up to August 15th, 2022, for review and approval for payment. The total claims were \$211,601.76 Commissioner Bowers represented the Board at the bill review. Significant payments included (\$7,122.69) to First Due Services for our hose testing, (\$3,980.80) to Lewis General Tire for 6 tires for Q250, (\$5,207.00) to Utica National for premium payment, (\$161,755.21) for our Health and Life Insurance & Workmans Comp Plans.

After a short discussion the Board moved as follows.

Commissioners Bowers and Messbauer to approve the abstract for payment. Motion unanimously carried. {See Attachment A}

TREASURER'S REPORT

Treasurer Friscano presented the Financial Report for the month which included the Account balances report as of July 31st, 2022, for a total \$12,278,299.06 and CD Summary as of 8/12/2022. Cash Receipts report as of 7/31/2022, total \$16,285.03. Profit and Loss Actual vs. Budget – as of July 31st, 2022.

Donations for the month = \$150.00

Donations from the Firehouse Subs grant for AED's = \$19,124.96

Rick recommends that we reinvest:

General CD Acct 4658 for 6,650,000.00 for 35 days @ 1.35%.

URUA CD Acct 6155 for 3,204,838.19 + Interest for 35 days @ 1.35%

Bond Reserve Acct 6074 for 361,826.23 + Interest for 35 days @ 1.35%

Commissioners Stoerger and Messbauer moved to accept the donation for \$150.00. Motion unanimously carried. {See Attachment B}

Commissioners Stoerger and Hayes moved to accept the donation from Firehouse Subs for \$19,124.96 for AEDs. Motion unanimously carried. {See Attachment B}

Commissioners Bowers and Stoerger moved to grant permission to the Treasurer to carry out his CD Investment Strategy. Motion unanimously carried. {See Attachment B}

After much discussion, the Board moved as follows:

Commissioners Messbauer and Hayes moved to accept the Treasurer's report for the month. Motion unanimously carried. {See Attachment B}

The Treasurer notified the board that we are and will be overrunning the physical plant budget for the year. He is asking that we amend our present budget line item for the physical plant, taking from part of what is expected as an underrun of our Equipment line.

The board moved as follows: Resolution # 2022-8-1 to Add \$140,000.00 to the Physical Plant budget line and decrease the Equipment budget line by \$140,000.00. Proposed by Commissioner Bowers with a 2nd by Commissioner Stoerger, Resolution unanimously carried. {See Attachment - C}

SECRETARY'S REPORT & CORRESPONDENCE

The following will be attachments with the notes

- August Newsletter {See Attachment - D}
- Travel for training report {See Attachment - E}
- RRFD Vehicle status report {See Attachment - F}
- Incident Summary Report {See Attachment - G}

The following will be filed with the notes

- Note from Chief on the meeting Capt. Williams had with the gentleman from the Town

Highway Dept.

- Purchase Agreement with Churchville Fire Equip for the purchase of a new engine to replace E252.

CHIEF'S REPORT

- We have 1 FF out with a work-related hand injury due back 8/22, 1 FF out with Covid due back in 5 days
- One of the individuals we extended a job offer to, has declined. The Chief then extended a conditional job offer to the next in line Jake Povio which he has accepted. He started on 8/12
- The orientation started today for the recruit class.
- PCC should be in house 9/9-9/11 to finish the meeting room IT.
- The 100-anniversary picnic went well and everyone seemed pleased. Commissioner Bowers updated the board on how we could support a picnic yearly with some adjustments.
- Thanks to BC Gebo on a great job done with the picnic.
- 100 Anniversary Banquet is September 25 at Sweet Briar Lodge 1pm. The Chief has asked if we could pay for the printing of RRFD history books to be passed out for community awareness. This would come out of BC Gabo's Public Ed budget.
- The Chief updated the board on the meeting he and the DC had with the folks from ISO. The meeting went well.
- DC updated the board on the new purchase agreement for the new engine.

After some discussion, the Board moved as follows:

Commissioners Stoerger and Bowers moved to allow the DC to go forward with signing the contract with Churchville for the new engine not to exceed 622,245.00 + 12,500. for contingency and 10K for equipment mounting. Motion unanimously carried.

- DC McGarry updated the board on the Rochester Regional taking over Rochester Immediate Care and Pulse Occupational Medicine

OLD BUSINESS

Chairman Stoerger updated the board on the Stoneridge Project.

Commissioners Bowers and Stoerger moved to accept the changes to the Non-Union Employee Benefits package. Motion unanimously carried.

NEW BUSINESS

Commissioner Bowers received the Training for travel in August/September. **Motion to approve the training, Commissioner Bowers, 2nd Commissioner Stoerger, unanimously carried.** {See Attachment - E}

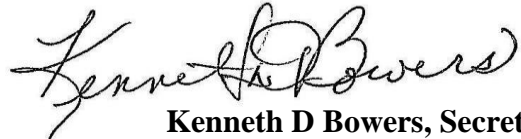
UPCOMING EVENTS

- MCFDOA Dinner Meeting Sept 15th @ HMW Fire District 6pm
- Next Board Meeting 9/19 @ 18:30 hrs.
- 100th Anniversary Banquet @ Sweet Briar Lodge Sept 25th @ 1pm

MOTION TO ADJOURN

Commissioners Bowers and Stoerger moved to adjourn at 19:34, Motion carried.

Respectfully,

A handwritten signature in cursive script that reads "Kenneth D Bowers". The signature is written in black ink and is positioned above the printed name.

Kenneth D Bowers, Secretary

Addenda:

- A. Abstract of audited claims for the period up to August 15, 2022
- B. Financial Report for the month
- C. Resolution #2022-8-1
- D. August Newsletter
- E. Travel for training report
- F. RRFD Vehicle status report
- G. Incident Summary Report