



RIDGE ROAD FIRE DISTRICT Commission's Monthly Board Minutes 9/19/2022

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

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

Absent:

CALL TO ORDER

The meeting was called to order at 18:28 PM by Chairman Stoerger

PUBLIC FORUM

No members of the public were in attendance.

PREVIOUS BOARD MINUTES

The Board Minutes from August 15, 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 September 19th, 2022, for review and approval for payment. The total claims were \$502,349.89. Commissioner Stoerger represented the Board at the bill review. Significant payments included (\$8,570.96 & \$9,912.51) to Andrew Conlon for taxes on Cell towers "Will be reimbursed" (\$7,500.00 & \$6,366.00) to BPL Sealcoat for Repairs and Sealing at headquarters, (\$245,181.00 & \$9,875.00) for Principal & Interest on Serial Bonds, (\$4,213.32) to Municipal Emergency

Services for Rescue tool service & Clothing, (\$5,207.00) to Utica National for premium payment, (\$160,698.03) for our Health and Life Insurance & Workman's 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 Frisicano presented the Financial Report for the month which included the Account balances report as of August 31st, 2022, for a total \$11,221,262.29 and CD Summary as of 9/9/2022. Cash Receipts report as of 8/31/2022, total \$21,339.06. Profit and Loss Actual vs. Budget – as of August 31st, 2022.

Donations for the month = \$125.00

Rick recommends that we reinvest:

General CD Acct 6180 for 5,000,000.00 for 29 days @ 2.25%.

URUA CD Acct 6155 for 3,207,206.21 + Interest for 29 days @ 2.25%

Bond Reserve Acct 6074 for 362,093.58 + Interest for 29 days @ 2.25%

Commissioners Bowers and Stoerger moved to accept the donation for \$125.00. Motion unanimously carried. {See Attachment B}

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

SECRETARY'S REPORT & CORRESPONDENCE

The following will be attachments with the notes

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

The following will be filed with the notes

- Note from Chief on the death of Past Chief Timmons and BC Timmons father
- Note from DC McGarry on RRH taking over Immediate Care
- Letter from Lt Balok on Covid Boosters

CHIEF'S REPORT

- We have 1 FF out with a work-related hand injury due back 9/26, 1 FF out with a non-work related illness
- Past Chief Volkmar's wife is in the hospital

- The Chief has been notified that one of our BC is retiring in April/May of 2023. He would like to canvas the present open competitive list.

Commissioners Stoerger and Messbauer moved to give the Chief permission to canvas the open competitive list to fill our upcoming open BC position. Motion unanimously carried.

- We are in week 5 of the recruit academy, things are going very well. Our three recruits are doing well.
- We received the core report from Bergmann on our Stoneridge project. Chairman to share and more to follow.
- IT work is completed in the meeting room. PCC is coming back to do some further training. Grp 4 has volunteered to paint the meeting room and replace the chair rail etc.
- Parking lot repair has been completed.
- 100 Anniversary Banquet is September 25 at Sweet Briar Lodge 1pm.
- The Chief updated the board on some recent incidents.
- The 911 ceremony for the town went very well. Thanks to BC Gebo for his help on this
- October 8th will be the Town wide Open House and will be held over at the mall.
- October 9th is the townwide memorial service, Lakeshore is the host this year.
- October 11 & 12th Mark's Pizzeria and RRFD will be joining efforts to get more smoke detectors in houses.
- DC updated the board on physicals being done
- The Firehouse grant has been completed
- Flu shots will be again offered at the Firehouse

OLD BUSINESS

Chairman Stoerger updated the board on the Stoneridge Project.

Chairman Stoerger updated the board on the consolidation grant, the Chief will assist BFD with getting the paperwork done.

NEW BUSINESS

Treasurer Frisicano presented the Proposed Budget to the board. After some discussion the board moved as follows.

A motion by Commissioners Richardson and Stoerger to accept the Proposed 2023 Budget, Motion unanimously carried. {See Attachment - G}

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

Chairman Stoerger updated the board on the MCFDOA meeting and passed out some handouts.

Commissioner Richardson asked the Chief if we had received the coins and history books for Sunday. Yes they are in and look great.

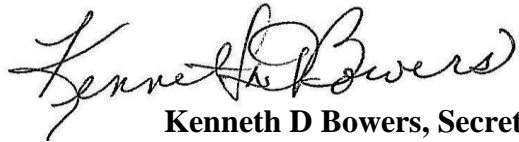
UPCOMING EVENTS

- Next Board Meeting 10/18 @ 18:30 hrs. following public budget hearing @ 18:00 hrs.
- 100th Anniversary Banquet @ Sweet Briar Lodge Sept 25th @ 1pm

MOTION TO ADJOURN

Commissioners Stoerger and Messbauer moved to adjourn at 19:27, 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 September 19, 2022
- B. Financial Report for the month
- C. Incident Summary Report
- D. RRFD Vehicle status report
- E. September Newsletter
- F. Travel for training report
- G. Proposed 2023 Budget