

8-21-2018

Monroe Joint Fire District Meeting of August 21, 2018

A Budget Workshop meeting of the Board of Fire Commissioners of the Monroe Joint Fire District of the Town of Monroe, Town of Woodbury, Village of Harriman, Village of Monroe, County of Orange, in the State of New York was held at the Monroe Joint Fire District Office, 406 N. Main St. Monroe, New York on the 21st day of August, 2018.

Present: Thomas Sullivan	Commissioner
Thomas Smith	Commissioner
Jason Kalter	Commissioner
Pat Patterson	Commissioner
Richard Goldstein	Treasurer
Mary Ellen F. Beams	Secretary

Absent: John Centofanti Commissioner

Treasurer Goldstein informed the Commissioners that right now the proposed budget he is presenting them is up \$4,000.00 from last years adopted budget. 2018 adopted budget \$2,093,808.00 and proposed budget before them is \$2,097,685.76.

The Treasurer Goldstein went through the budget lines noting the changes that were made at which time the Commissioners discussed the change that was made.

110-000 Personal Services line stayed the same \$39,000.00.

200-003 Misc. Equip. line reduced \$750.00to \$55,000.00.

200-005 Station #3 Ventilation System line \$37,500.00 was removed line was zeroed out, Station 1, 2, and 3 ventilation systems have been completed.

401- Office Supplies lines stayed the same.

402-002-003 Bay Rental was increased 3% increasing that total line \$5,350.00.

403-001 Installation dinner stayed the same.

404-001-008 Legal

001- Accounting stayed the same.

002- Legal is at \$25,000.00 Commissioner Sullivan will reach out to Attorney Simeone to see if that line will stay the same.

003 Other now has an amount of \$50,000.00 as per recommendation by Attorney Simeone to put that amount in this year's and next year's budget. Treasurer Goldstein is going to change the name of that line to Litigation.

005-006 remained at zero.

007 Clerk of the Works is now at zero the work has been completed.

008 Architect/Engineering remained at zero.

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406-001-002 Consumable Fire Equip. stayed the same. The Chief is trying to replace 10 sets of gear per year.

407- 001 Contingency 10% on O&M Treasurer Goldstein will adjust that line as the Commissioners get closer to setting a budget.

408 001-003Diesel, Gas, Oil after a discussion it was decided to leave those line the same.

410-001-005 Electric

001-005 stayed the same.

Treasurer Goldstein informed the Commissioners that he was having problems with O&R billing he is hoping it has been straightened out. He did inform the Commissioners that he has concerns regarding the line for heating Station #2.

006- Harriman Fire House Electricdecreased from \$15,000.00 to \$12,000.00

007- Harriman Fire House Gasincreased from \$7,500.00 to \$9,000.00.

411-001- 005 Equipment

001-Equip. Testing stayed the same.

002- Air Pack Testing/Repair decreased from \$10,000.00 to \$9,000.00.

003 Hurst/Lucas testing decreased \$2,500.00 to \$1,500.00.

004 Hose Pump and Ladder Testing decreased from \$11,000.00 to \$7,500.00.

005 Gear Cleaning and Repair decreased from \$5,000.00 to \$2,500.00.

412-001 Fire Police stayed the same.

413-001Fire Prevention stayed the same.

414-001 General Maintenance stayed the same.

415-001 Physicalsstayed the same.

The Commissioners discussed this year's physicals proceduresthere is concerns on how some firefighters receive their test results and how they did. It was discussed about going out for an RFP for physicals this year.

416-001 Postage &Mailing Servicestayed the same.

417-001 Printing & Copying stayed the same.

418-001 Radio Maintenance decreased \$1,500.00 to \$4,500.00.

420-001 Scuba Maintenance stayed the same.

421-001-013 Telephone increased from \$17,300.00 down to \$19,950.00.

422-001-006 Training decreased from \$30,000.00 down to \$26,500.00.

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423-001-034 Truck Maintenance stayed the same at \$125,000.00.

424-001-002 Other expenses stayed the same at \$1,750.00.

425-001 Facilities rent increase \$600.00 to 26,400.00.

425-006 Office furnishings stayed the same at \$2,500.00.

425-007 Security stayed the same at \$20,000.00.

425-009 Website stay the same Secretary Beams will reach out to the Tony who takes care of the website and ask for a bill for services for the district has not received a bill in a while.

425-010 IT Support Services decreased from \$15,000.00 to \$7,500.00.

426 Payroll expenses stayed the same at \$4,875.00.

427 -003 decreased from \$5,000.00 to \$4,000.00.

Station #2 Fire House 450

450-001 stayed the same at zero.

450-002 decreased \$297,732.84 to zero.

450-003 stayed the same at zero.

450-004 stayed the same zero.

450-005 stayed the same zero.

450-006 stayed the same zero.

450-007 stayed the same at \$2,400.00

450-008 stayed the same at \$7,500.00

450-009 stayed the same at \$3,000.00

450-010 stayed the same at \$1,500.00

450-011 stayed the same at \$12,500.00

450-013 increased from \$1,000.00 to \$3,500.00

450-014 stayed the same at \$750.00.

450-015 stayed the same at \$1,800.00.

450-016 stayed the same at \$1,500.00.

450-017 decreased from \$1,000.00 to \$500.00.

450-018 decreased from \$750.00 to \$600.00.

Treasurer Goldstein added the following lines to the budget.

450-020 Kitchen Hood Service Inspection.

450-021 Generator.

450-022 Elevator Inspection.

500-001 LOSAPS Management fees stayed the same at \$3,500.00.

500-002 LOSAP Service Awards increased from \$111,284.00 to \$119,352.00.

Treasure Goldstein stated that he will speak to Greg Townsend in regards to the insurance numbers at this time they are staying the same.

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600-001 increased from \$185,000.000 to \$190,000.00.
600-002 decreased from \$135,000.00 to \$130,843.76.
600-003 stayed the same at \$2,500.00.

650-002 decreased from \$115,000.00 to \$110,000.00.

900-010 General to Capital Equipment increased from \$425,000.00 up to \$480,000.00.
900-011 General to Capital Project Treasurer stated that we are not doing away with the line we are just not funding it.

The Commissioners discussed putting out request for proposals for the following services:
District insurance, kitchen hood and cleaning services, generator annual servicing, fire extinguisher inspections, landscaping and snowplowing services for Station #2.

The Commissioners discussed the following items for Station #2 tables, chairs and the bay needs a commercial ice machine. The Commissioners stated that a washer and dryer would be discussed at a later date.

A discussion was held on upgrading the district siren system and Station #1 needs new gear racks.

Treasurer Goldstein informed the Commissioners that the \$297,732.00 can move in the budget to another line you just cannot create a new line and move any money from it to there.

500-001 LOSAPS Management fees decreased from \$8,500.00 down to \$5,000.00.

500-002 LOSAP Service Awards stays at \$120,000.00.

Treasurer Goldstein stated that he will speak to Greg Townsend in regards to the insurance numbers.

900-010 General to Capital Equipment increased from \$350,000.00 up to \$400,000.00.

900-011 General to Capital Project stays at \$85,000.00.

Next budget workshop will be held on September 4th at 7:00 pm.

Close Budget Workshop

On a motion by Commissioner Smith, seconded by Commissioner Sullivan the following was Adopted Ayes 5 Commissioners Smith, Sullivan, Centofanti, Kalter, Patterson

Nays 0

Approval to close the budget workshop.

Mary Ellen F. Beams
Secretary, Monroe Joint Fire District.