

Approved
February 8, 2024
ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS
ORGANIZATIONAL MEETING
Minutes
JANUARY 04, 2024

Select a commissioner to open the meeting.

The meeting was called to order by Commr. J. Agnello at 6:32pm.

Pledge of Allegiance

Commissioners Present: M. Wyse, J. Agnello, R. Doyle & A. Thompson

Excused: C. Breed

Chief Officer(s) Present: J. Dundon (13-1), S. Trottier (13-2)

OFC Members Present:

Public Present: None

A motion was made by Commr. M. Wyse, seconded by Commr. R. Doyle, nominating Commr. A. Thompson as Chairman of the BOARD OF FIRE COMMISSIONERS for the Ontario Fire District for 2024. 4 ayes 0 nays; Motion Carried.

Commissioner A. Thompson Assumed the Position of Chairman.

A motion was made by Commr. M. Wyse, seconded by Commr. R. Doyle to appoint P. Matt Prinsen Secretary of the Ontario Fire District for 2024. 4 ayes, 0 nays; Motion

A motion was made by Commr. J. Agnello, seconded by Commr. R. Doyle to appoint P. Matt Prinsen Treasurer of the Ontario Fire District for 2024. 4 ayes, 0 nays; Motion Carried.

A motion was made by Commr. J. Agnello, seconded by Commr. M. Wyse, to appoint Raymond DiRaddo as an attorney for the Ontario Fire District for 2024. 4 ayes 0 nays; Motion Carried.

A motion was made by Commr. M. Wyse, seconded by Commr. R. Doyle, to appoint Craig R. Welch of Lacy Katzen, LLP as an attorney for the Ontario Fire District for 2024. 4 ayes 0 nays; Motion Carried.

A motion was made by Commr. J. Agnello, seconded by Commr. M. Wyse, to appoint Bernard P. Donegan, Inc. as the Municipal financial Adviser for the Ontario Fire District for 2024. 4 ayes 0 nays; Motion Carried.

A motion was made by Commr. R. Doyle, seconded by Commr. J. Agnello, to designate the Times of Wayne County, as the official newspapers for the Ontario Fire District for 2024. 4 ayes, 0 nays; Motion Carried.

A motion was made by Commr. M. Wyse, seconded by Commr. J. Agnello, to designate the Monthly meetings for the Ontario Fire District for 2024 to be held on the first Thursday following the first Monday of each month. The meetings will be held at

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the Fire Station, 6160 Walter Cone Drive, Ontario, NY at 7:00pm. 4 ayes, 0 nays;
Motion Carried.

A motion was made by Commr. J. Agnello, seconded by Commr. M. Wyse, to designate Mike Mooney as Election Chairman, Cathy Agnello as Election Inspector and Brenda Prinsen as Ballot Clerk at \$70.00 per person and per election session of the Ontario Fire District for 2024. 4 ayes, 0 nays; Motion Carried.

A motion was made by Commr. R. Doyle, seconded by Commr. J. Agnello, to designate Lyons National Bank as the official depository for the Ontario Fire District #1 for 2024. All checks in excess of \$10,000.00 will require two signatures, (1 of the Treasurer and 1 of the appointed Finance Committee person Commr. M. Wyse); 4 ayes, 0 nays; Motion Carried.

A motion was made by Commr. M. Wyse, seconded by Commr. R. Doyle to carry a minimum-security bond of \$1,000,000.00 on the Treasurer's position; 4 ayes, 0 nays; Motion Carried.

A motion was made by Commr. J. Agnello, seconded by Commr. M. Wyse to pay the membership dues of the five commissioners, Chief and two Assistant Chiefs for the NYSAFC. The membership dues of the five commissioners in the AFD of the State of New York and MCFDOA shall be paid by the Ontario Fire District. Membership dues for the Chairman of the Board of Fire Commissioners and the Chief in the IAFC, shall be the responsibility of the Ontario Fire District.

A motion was made by Commr. M. Wyse, seconded by Commr. J. Agnello to adopt Roberts Rules of Order with a majority of the entire Board of Fire Commissioners (3) carrying all votes. 4 ayes, 0 nays; Motion Carried.

A motion was made by Commr. R. Doyle, seconded by Commr. M. Wyse authorizing the Treasurer to prepay all utility, telephone, rubbish, and internet bills before audit to avoid late charges. 4 ayes, 0 nays; Motion Carried.

A resolution was proposed by Commr. M. Wyse, seconded by Commr. J. Agnello to adopt the Post-Issuance Tax Compliance Disclosure and Continuing Disclosure Policies and Procedures for Tax Exempt Notes & Bonds as described in appendix A; 4 ayes, 0 nays; Motion Carried.

A resolution was proposed by Commr. M. Wyse, seconded by Commr. J. Agnello to adopt the financial policies as described in appendix B and summarized below:

- 1) The Treasurer is the Chief Financial Officer of the Fire District.
- 2) The Treasurer is responsible for making all investments.
- 3) Funds will be invested only in designated depositories, at the highest rate available in Certificates of Deposit or Money Market Savings Accounts.
- 4) All funds in excess of the amount insured by the FDIC will be secured by pledges of collateral.

The vote for the above financial policy; 4 ayes, 0 nays; Motion Carried.

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A resolution was proposed by Commr. M. Wyse, seconded by Commr. R. Doyle to adopt the Financial Management Policy as described in appendix C; 4 ayes, 0 nays; Motion Carried.

A motion was made by Commr. J. Agnello, seconded by Commr. M. Wyse to establish the official mileage rate for 2024 at \$.67 / mile for all Ontario Fire District travel, as published by the IRS in Notice 2024-8, on Dec. 14, 2023; 4 ayes, 0 nays; Motion Carried.

A motion was made by Commr. R. Doyle, seconded by Commr. J. Agnello to designate the Ontario Fire District, responsible for the expenses of the five commissioners, the Secretary/Treasurer and any two Chiefs attending conventions of the NYSAFC, IAFC and the AFD of the State of New York; 4 ayes, 0 nays; Motion Carried.

A motion was made by Commr. J. Agnello, seconded by Commr. M. Wyse to authorize the Ontario Fire District to pay the expenses of the five commissioners, the Secretary/Treasurer and the Chief or an Assistant Chief attending MCFDOA meetings and seminars; 4 ayes, 0 nays; Motion Carried.

A motion was made by Commr. R. Doyle, seconded by Commr. J. Agnello to authorize the Ontario Fire Chief permission to spend funds within his budget up to a maximum of \$1500.00 without prior Board approval; 4 ayes, 0 nays; Motion Carried.

A motion was made by Commr. M. Wyse, seconded by Commr. J. Agnello to adjourn the meeting; 4 ayes, 0 nays; Motion Carried.

Organizational Meeting adjourned by Chairman A. Thompson at 6:42pm.

Respectfully Submitted,



P. Matt Prinsen, Secretary

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Appendix A
Ontario Fire District No. 1
Post-Issuance Tax Compliance and Continuing Disclosure
Policies and Procedures
For Tax-Exempt Notes & Bonds

Resolution Offered by: Commr. M. Wyse

Date: January 4, 2024

Seconded By: Commr. J. Agnello

Vote Count: 4 Ayes, 0 Nays.

Ayes: Commr. J. Agnello, Commr. A. Thompson, Commr. R. Doyle & Commr. M. Wyse

Nays: none

Absent: Commr. C. Breed

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The purpose of these Post-Issuance Tax Compliance and Continuing Disclosure Policies and Procedures is to establish policies and procedures in connection with tax-exempt notes and bonds, or installment purchase agreements, or other tax-exempt or tax-advantaged debt obligations (referred to herein in each case as the “Bonds”) issued by, or on behalf of, the ONTARIO FIRE DISTRICT (the “Issuer”) so as to maximize the likelihood that certain applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt status of the Bonds are met and so as to likewise maximize the likelihood that certain applicable post-issuance requirements of the federal securities laws Rule, hereinafter defined, are met. The Issuer reserves the right to use its discretion as necessary and appropriate to make exceptions or request additional provisions as circumstances warrant, and as permitted by applicable law. The Issuer also reserves the right to change these policies and procedures from time to time. The Issuer shall review and reconfirm and re-adopt these policies and procedures not less frequently than annually at the same time it adopts or re-adopts its other ongoing policies and procedures.

Post-Issuance Tax Compliance Requirements

External Advisors/Documentation

The Issuer shall consult with bond counsel and other legal counsel and with its financial advisor and other advisors, as needed, throughout the Bond issuance process to identify requirements and to establish procedures necessary or appropriate so that the Bonds will continue to qualify for tax-exempt status. Those requirements and procedures shall be documented in the tax arbitrage certificate (the “Arbitrage Certificate”) and/or other documents finalized at or before issuance of the Bonds. Those requirements and procedures shall include future compliance with applicable arbitrage rebate or yield

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restriction requirements and all other applicable post-issuance requirements of federal tax law throughout (and in some cases beyond) the term of the Bonds.

When authorized or required in the Arbitrage Certificate, the Issuer shall engage expert advisors, which may include the financial advisor to the Issuer (each a “Rebate Service Provider”), to assist in the determination of whether yield restriction is required or in the calculation of arbitrage rebate payable in respect of the investment of Bond proceeds, unless the Arbitrage Certificate documents that arbitrage rebate or yield restriction will not be applicable to an issue of Bonds. When authorized or required by the Arbitrage Certificate, the Issuer shall engage bond counsel for consultation to assist the Issuer in meeting its obligations in the Arbitrage Certificate.

The Issuer shall prepare regular, periodic statements regarding the investments and transactions involving Bond proceeds.

Arbitrage Rebate and Yield

Unless the Arbitrage Certificate documents that arbitrage rebate will not be applicable to an issue of Bonds, the Issuer shall be responsible for:

- engaging the services of a Rebate Service Provider and, prior to each rebate calculation date, delivering periodic statements concerning the investment of Bond proceeds to the Rebate Service Provider;
- providing to the Rebate Service Provider additional documents and information reasonably requested by the Rebate Service Provider;
- monitoring efforts of the Rebate Service Provider;
- assuring payment of required rebate amounts, if any, no later than 60 days after each 5-year anniversary of the issuer date of the Bonds, and no later than 60 days after the last Bond of each issue is redeemed;
- during the acquisition and construction period of each capital project financed in whole or in part by Bonds, monitoring the investment and expenditure of Bond proceeds and consulting with the Rebate Service Provider to determine compliance with any applicable small issuer or spending exceptions from the arbitrage rebate requirements during each 6-month spending period up to 6 months, 18 months, 24 months, or 36 months, as applicable, following the issue date of the Bonds; and
- retaining copies of all arbitrage reports and spending or investment statements as described below under “Record Keeping Requirements.”

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Use of Bond Proceeds and Bond-Financed or Refinanced Assets

The Issuer shall be responsible for:

- monitoring the use of Bond proceeds and the use (including, with particular sensitivity, any use or potential for use by any person or entity other than a governmental unit, such as, a private entity or not-for-profit entity) of Bond-financed or refinanced assets (e.g., facilities, furnishings or equipment) throughout the term of the Bonds to ensure compliance with covenants and restrictions set forth in the Arbitrage Certificate relating to the Bonds;
- maintaining records identifying the assets or portion of assets that are financed or refinanced with proceeds of each issue of Bonds, including a final allocation of Bond proceeds as described below under “Record Keeping Requirements”;
- consulting with bond counsel and other legal counsel and with the financial advisor or other advisors in the review of any contracts or arrangements involving the transfer, or sale, or lease or other use of all or any portion of Bond-financed or refinanced assets to ensure compliance with all covenants and restrictions set forth in the Arbitrage Certificate relating to the Bonds;
- maintaining records for any contracts or arrangements involving the use of Bond-financed or refinanced assets as described below under “Record Keeping Requirements”;
- conferring at least annually with personnel responsible for Bond-financed or refinanced assets to identify and discuss any existing or planned use of Bond-financed or refinanced assets, to ensure that those uses are consistent with all covenants and restrictions set forth in the Arbitrage Certificate relating to the Bonds; and
- to the extent that the Issuer discovers that any applicable tax restrictions regarding use of Bond proceeds and Bond-financed or refinanced assets will or may be violated, consulting promptly with bond counsel and other legal counsel and with the financial advisor or other advisors to determine a course of action to remediate all nonqualified bonds, if such counsel or advisor advises that a remedial action is necessary.

All relevant records and contracts shall be maintained as described below.

Due Diligence Monitoring Compliance

The board of the Issuer will identify in writing the appropriate business official(s) or other

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individual(s) or employee(s) of the Issuer responsible for conducting due diligence review of all outstanding Bonds at regular intervals and will provide a written description of the training provided, or to be provided, to such responsible individual(s) with regard to monitoring compliance and the Issuer shall maintain a record of such training, including the date(s) of attendance and a general description of the training received. The Issuer will assure adequate maintenance of training of the responsible official/employee and will establish such monitoring procedures, with timely reporting to the chief fiscal officer and/or to the Finance Board of the Issuer, reasonably expected to timely identify tax law noncompliance and procedures ensuring that the Issuer will take steps to timely correct any and all discovered noncompliance with the tax law. If the Issuer engages in an activity causing bond-financed property to be used in a manner that violates the applicable use and payment limitations in the internal revenue code, the Issuer may take one or more “self-help” remedial actions. Possible remedial actions include defeasing the non-qualified portion of the outstanding Bonds or using the amounts realized from a sale of bond-financed property for another qualifying use; and if the Issuer fails to timely identify noncompliance early enough to qualify for self-help remedial actions or for matters in which self-help is not available, the Issuer can approach the IRS under its VCAP program which is described in more detail in IRS Notice 2008-31 and Internal Revenue Manual Sections 7.2.3.

The Issuer is aware of its ability, pursuant to Revenue Service Notice 2008-31, as it may be modified by the IRS from time to time, to request a voluntary closing agreement with the IRS to correct failures on the part of the Issuer to comply with the federal tax rules related to tax-exempt debt issuances.

Whenever possible, monitoring of tax law compliance will be integrated with the Issuer’s accounting systems so that those who directly manage Bond-financed or refinanced assets will be prompted to identify relevant facts at the time any changes are contemplated and to communicate such plans to the appropriate finance officials of the Issuer.

Record Keeping Requirement

The Issuer shall be responsible for maintaining the following documents for the term of each issue of Bonds (including refunding Bonds, if any) plus at least three years:

- a copy of the Bond closing transcript(s) and other relevant documentation delivered to the Issuer at or in connection with closing of the issue of Bonds;
- a copy of all material documents relating to capital expenditures financed or refinanced by Bond proceeds, including (without limitation) construction contracts, purchase orders, invoices, and payment records, as well as documents relating to costs reimbursed with

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Bond proceeds and records identifying the assets or portion of assets that are financed or refinanced with Bond proceeds, including a final allocation of Bond proceeds;

- a copy of all contracts and arrangements (such as, leases, subleases, management or other service agreements, research contracts, joint venture arrangements, and the like) involving the use of Bond-financed or refinanced assets;
- a copy of all expenditures of Bond proceeds for project expenses and records of all investments, arbitrage reports and underlying documents, including bank statements and copies of all investment bidding documents, if any;
- a copy of expenditure reimbursements incurred for expenditures paid prior to issuing the Bonds; and
- a copy of audited financial statements.

Post-Issuance Continuing Disclosure

Under the provisions of SEC Rule 15c2-12 (the “Rule”), Participating Underwriters (as defined in the Rule) are required to determine that each borrower (such as the Issuer) has entered into a written Continuing Disclosure Agreement to make ongoing disclosure in connection with each debt offering subject to the Rule. Unless the Issuer is exempt from compliance with the Rule or the continuing disclosure provisions of the Rule as a result of certain permitted exemptions, the transcript of closing documentation for each issue of related Bonds will include a Continuing Disclosure Agreement executed by the Issuer (“Continuing Disclosure Agreement”).

In addition to the responsibilities of the Issuer set forth in each Continuing Disclosure Agreement, in order to monitor compliance by the Issuer with its Continuing Disclosure Agreements, the appropriate business official(s) or other individual(s) or employee(s) of the Issuer, as designated in writing by the board of the Issuer, will:

- A. Assist in the preparation or review of annual reports of financial information and operating data (“Annual Reports”) in the form required by the related Continuing Disclosure Agreements.
- B. Maintain a calendar, with appropriate reminder notifications, listing the filing due dates relating to dissemination of Annual Reports, which annual due date is generally expressed as a date within a certain number of days (e.g., 180 days) following the end of the Issuer’s fiscal year (the “Annual Report Due Date”), as provided in the related Continuing Disclosure Agreements.

- C. Ensure timely dissemination of the Annual Report by the Annual Report Due Date, in the format and manner provided in the related Continuing Disclosure Agreements, which may include transmitting such filing to the Municipal Securities Rulemaking Board (“MSRB”) through the Electronic Municipal Market Access (“EMMA”) System at www.emma.msrb.org in the format prescribed by the MSRB.
- D. Monitor the occurrence of any event notice (as described in the Continuing Disclosure Agreements) and timely file notice of the occurrence of any such event in the manner provided under the Continuing Disclosure Agreements. Maintain an ongoing, updated list of all "financial obligations" of the Issuer, as defined in the Rule so as to be in a position to timely file any event notice that may be required by the Rule. To be timely filed, any and all such event notices must be transmitted within 10 business days (or such other time period as set forth in the Continuing Disclosure Agreements) of the occurrence of such event.
- E. Ensure timely dissemination of notice of any failure to provide the required Annual Report on or before the date specified in the Continuing Disclosure Agreement, if and as required by the Continuing Disclosure Agreement, and ensure that each official statement of the Issuer describes any instances in the previous five years in which the Issuer failed to comply, in all material respects, with any previous Continuing Disclosure Agreement.
- F. Monitor the performance of any dissemination agent(s) engaged by the Issuer (which may include the financial advisor to the Issuer) to assist in the performance of any obligation under the Continuing Disclosure Agreements.

The Issuer shall provide, or cause to be provided, periodic training of such business official(s) or other individual(s) or employee(s) of the Issuer regarding continuing disclosure obligations pursuant to the Rule to ensure compliance with the federal securities laws and shall maintain a record such training, including the date(s) of attendance and a general description of the training received.

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Appendix B
**Ontario Fire District No. 1
Financial Management Policy**

COMPREHENSIVE FINANCIAL MANAGEMENT POLICY
(General Municipal Law §39)
(Annual Organizational Meeting Policy Re-adoption)

Resolution Offered By: Commr. M. Wyse

Date: January 4, 2024

Seconded By: Commr. J. Agnello

Vote Count:

Ayes; Commr. J. Agnello, Commr. R. Doyle, Commr. A. Thompson & Commr. M. Wyse

Nays; none

Absent; Commr. C. Breed

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INVESTMENT POLICY

1. INVESTMENT POLICY PURPOSE

The Board of Fire Commissioners desires to provide the finest fire protection services possible to its residents, compatible with the least cost to its taxpayers. To achieve this goal all sources of revenue, other than taxes, must be enhanced. Interest earnings offer a large potential alternative source of revenue.

The Board of Fire Commissioners desires that excess Fire District monies, not needed for immediate payment of bills, be temporarily invested to earn a safe return as provided for within the Town Law, General Municipal Law, Local Finance Law and Banking Law. The criteria for investing Fire District monies, in order of priority, shall be:

- 1.1 **SAFETY** – Funds must not be lost to the Fire District
- 1.2 **LIQUIDITY** – Appropriate amounts must be available for each payroll, debt service, and abstract date. No investment should mature later than the date the invested funds are anticipated to be needed and in no case, more than two years from date of purchase.
- 1.3 **YIELD** – The highest market interest rate available (other conditions being equal) is to be solicited.

2. PRUDENCE

All participants in the investment process shall act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Fire District's ability to serve effectively.

Investments shall be made with judgement and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence would exercise in the management of

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their own affairs; not for speculation, but for investment, considering the safety of the principal as well as the probable income to be derived.

All participants involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

3. DIVERSIFICATION:

The policy of the Board of fire Commissioners is to reduce risk by diversifying deposits and investments by: (1) bank or trust company, (2) investment instrument, and (3) date of investment maturity.

4. DELEGATION OF AUTHORITY FOR INVESTING FIRE DISTRICT MONEY AND SIGNING CUSTODIAL/SECURITY AGREEMENTS:

The Board of fire Commissioners hereby specifically delegates the authority to sign the written security and/or custodial agreements with the designated banks and to make the day-to-day investment decisions within the guidelines and limitations of this policy resolution to the incumbent in the position title of:

4.1 **Treasurer as the Chief Financial Officer**

and /or

4.2 **One Commissioner (M. Wyse) for transactions over \$10,000.00.**

The above officers and administrators are hereby authorized to utilize the advisory services of municipal consulting firms in planning the timing, amount, maturity, bidding, placement, and reporting on any investments made hereunder.

5. AUTHORIZED COMMERCIAL BANKS OR TRUST COMPANIES:

The Board of Fire Commissioners authorizes the use, of the following commercial banks or trust companies (not savings banks or associations), located and authorized to do business in New York State, for placing investments and **specifically prohibits using private brokerage or investment firms.** Diversification of depositories increases the safety and total FDIC coverage of Fire District monies. Consequently, to the extent practical, more than one bank or trust company will be utilized. The Fire District must enter into a written Security Agreement and/or Custodial Agreement with each. (General Municipal Law §10 & §11, Local Finance Law §165.00 (b), Banking Law §107-a).

(Specify at least three:)

Most Recent
Agreement Date

<u>Name</u>	<u>Maximum Deposit</u>	<u>Security</u>	<u>Custodial</u>
5.1 Bank of America			January 20, 1999
5.3 M & T Bank			July 14, 1994
5.4 Lyons National Bank			January 2002

5.4 And any other commercial banks or trust companies meeting the above requirements when bidding conditions warrant.

6. AUTHORIZED INVESTMENT INSTRUMENTS:

The Board of Fire Commissioners authorizes the following types of investment instruments for investing Fire District monies with commercial banks or trust companies authorized to do business in New York State:

- 6.1 Savings Accounts.
- 6.2 N.O.W. Accounts
- 6.3 Money Market Deposit Accounts.
- 6.4 Super N.O.W. Accounts.
- 6.5 7 to 31 – Day Accounts.
- 6.6 Certificates of Deposit.
- 6.7 Repurchase Agreements.
- 6.8 U.S. Treasury Bonds, Bill, Notes.
- 6.9 Other investment instruments as may be approved by the Office of the State Comptroller from time to time.

7. FDIC INSURANCE AND OVERAGE COLLATERALIZATION:

The primary objectives of this policy are to enhance the safety and availability of any Fire District monies invested. These objectives are partially met by FDIC insurance covering the first \$100,000 of Fire District checking account deposits and an additional \$100,000 for time or savings account deposits with any one specific commercial bank or trust company. (12 Code Federal Regulations 330.8)

Any amounts exceeding the FDIC insurance limit, as presently set or subsequently revised, are to be insured to the Fire District by requiring an allocation and pledging of appropriate collateral by the bank or trust company winning the bid for the investment. All investments must be bid specifying “with collateral”. Written custodial and/or security agreements must be entered into with each bank or trust company (General Municipal Law, §10 & §11, Banking Law §107-a) which require the custodial bank or trust company to keep the securities they purchased as collateral for the Fire District separate and apart from the institution’s own general assets. Banking Law requires the bank or trust company to comply in completing the written agreements.

8. SECURITY AGREEMENT

The security agreement shall provide that eligible securities are being pledged to secure Fire District deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. The security agreement shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the Fire District to exercise its rights against the pledged securities. In the event that the securities are not registered or inscribed in the name of the Fire District, such securities shall be delivered in a form suitable for transfer or with an “assignment in blank” to the Fire District or its custodial bank.

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The security agreement and the custodial agreement may be combined in a single document pursuant to §10.3.a of the General Municipal Law.

9. CUSTODIAL AGREEMENT

The custodial agreement shall provide that securities held by the bank or trust company, or agent of and custodian for, the Fire District, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become a part of the backing for any other deposit or other liabilities.

The agreement should also describe that the custodian shall confirm the receipt, substitution or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such agreement shall include all provisions necessary to provide the Fire District a perfected interest in the securities.

10. COLLATERAL

Fire District deposits and investments may be secured either by obligations or securities or, in whole or in part, by a surety bond or irrevocable letter of credit.

Surety bonds must be issued by an insurance company authorized to do business in this State, the claims-paying ability of which is rated in the highest rating category by at least two nationally recognized rating organizations. The surety bond must be equal to 100% of the aggregate amount of deposits and the agreed upon interest.

Eligible letters of credit will be those issued by a bank or trust company (other than the bank or trust company with which the investment is placed) with the deposits in favor of the government for a term not to exceed 90 days with an aggregate value equal to 140% of the aggregate amount of deposits and the agreed upon interest that either:

- 10.1 has commercial paper or other unsecured short-term debt obligations (or, in the case of a bank which is the principal subsidiary of a holding company, whose holding company has a commercial paper and other unsecured short-term debt obligations) rated in one of the three highest rating categories by at least one nationally recognized rating organization; or
- 10.2 is in compliance with applicable minimum federal risk-based capital requirements.

11. ELIGIBLE SECURITIES FOR COLLATERAL PURPOSES:

The current market value of collateral utilized must equal or exceed the value of the collateralized deposits. The currently permitted collateral may be subsequently supplemented by new instruments when approved by the Office of the State Comptroller. Permissible collateral includes (General Municipal Law §11, 31CFR,203.15):

- 11.1 United States obligations.

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- 11.2 Obligations of United States agencies, subdivisions, or departments, where payment of principal and interest is guaranteed or insured by the United States.
- 11.3 Obligations of New York State
- 11.4 Obligations of New York municipal corporations, school districts, or district corporations of the State of New York.
- 11.5 Obligations issued or guaranteed by United States agencies or government sponsored corporations.
- 11.6 Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank and the African Development Bank.
- 11.7 Obligations of states other than New York rated in one of the three highest rating categories by at least one nationally recognized rating agency.
- 11.8 Obligations of Puerto Rico rated in one of the three highest rating categories by at least one nationally recognized rating agency.
- 11.9 Obligations of non-New York local governments having the power to levy taxes that are backed by the full faith and credit of the entity and rated in one of the three highest rated categories by at least one nationally recognized rating agency.
- 11.10 Obligations of domestic corporations rated in one of the two highest rated categories by at least one nationally recognized rating agency.
- 11.11 Commercial paper and bankers' acceptances issued by a bank other than the depository bank, having maturities not to exceed 60 days and rated in the highest short term rating category by at least one nationally recognized rating agency.
- 11.12 Certain mortgage-backed securities.

All investment obligations shall be payable or redeemable at the option of the Fire District within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided; and, in the case of obligations purchased with the proceeds of bonds or notes, shall be payable or redeemable at the option of the Fire District within two years of the date of purchase.

12. TRANSFER OF FUNDS:

The Board of Fire Commissioners specifically authorizes the designated officials the authority to use electronic transfer of funds, among the approved banking institutions, to assist in obtaining "federal funds" enhanced interest rates. Each such transfer shall be specifically identified in the original journal entry as a "wire transfer" and subsequently supported by the bank statement or confirmation notice to provide an audit trail.

13. SAFEKEEPING:

The Board of Fire Commissioners specifically authorized the designated officials the authority to turn over the physical custody of Certificates of Deposit and other evidences of investments for "safekeeping" possession to the bank, as provided in General Municipal Law §11(3), to facilitate access to funds at maturity and to eliminate having bearer certificates in the Fire District offices.

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14. CO-MINGLING OF FUNDS:

The co-mingling of various funds into a single common investment is specifically authorized provided that the separate identity of each fund is maintained and the proportionate share of interest is allocated to each upon maturity of the investment. (General Municipal Law §10 & §11).

15. WRITTEN REPORTS:

All investments shall be documented in written reports to the Chairman of the Board of Fire Commissioners, for subsequent presentation to the Board of Fire Commissioners outlining the details of each investment including: the amount, dated and maturity dates, interest rate and the unsuccessful quotes received thereon. When investments are placed these reports should be presented no less than monthly (General Municipal Law §10).

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Appendix C
Ontario Fire District No. 1
Financial Management Policy

Resolution Offered by: Commr. M. Wyse

Date: January 4, 2024

Seconded By: Commr. R. Doyle

Vote Count:

Ayes: Commr. J. Agnello, Commr. A. Thompson, Commr. R. Doyle & Commr. M. Wyse

Nays: none

Absent: Commr. C. Breed

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BORROWING POLICY

1. BORROWING PURPOSES AND DEBT INSTRUMENTS:

1.1 The Local Finance Law authorizes OPERATING BORROWINGS to cover cash-flow shortfalls including: Revenue Anticipation Notes, Tax Anticipation Notes, or Budget Notes. These types of borrowings must be authorized by the Board of Fire Commissioners through the adoption of a formal Borrowing Resolution.

1.2 CAPITAL BORROWINGS may include Bond Anticipation Notes, Statutory Installment Bonds, and Serial Bonds. These borrowings are only authorized for items for which a Period of Probable Usefulness has been established by the New York Legislature through Section 11.00 of the Local Finance Law. These borrowings, generally, may only be undertaken after a positive public majority vote at the annual or special election. The Board of Fire Commissioners must formalize special election. The Board of Fire Commissioners must formalize the authority for the indebtedness by adopting a legally complete formal BOND RESOLUTION prior to any borrowing. The text of the Bond Resolution, vote and legal notices should be prepared by a recognized bond counsel. The Board of Fire Commissioners hereby delegates its authority to set the terms and conditions of any borrowing to the Chairman of the Board of Fire Commissioners, as Chief Fiscal Officer of the Fire District.

2. BORROWING PROCEDURES:

The Chairman of the Board of Fire Commissioners, assisted by his staff and the District Financial Consultant, shall make recommendations to the Board of Fire Commissioners on the timing, bidding, terms and conditions of, placement and reporting on any borrowings. Operating borrowing recommendations shall be supported by a monthly cash flow estimate covering the time thereof and establishing the amount of such borrowing. The Chairman of the Board of Fire Commissioners is authorized to solicit and use the services of a Financial Consultant and Bond Counsel in planning and completing any borrowing to optimize the number of potential quotes and obtain lower market interest rates.

Approved
February 8, 2024

3. WRITTEN REPORTS:

All borrowings shall be documented in written reports outlining the details of each borrowing and the interest rate quotes received thereon. The written report shall first be presented to the Chairman of the Board of Fire Commissioners who shall report thereon at the next regularly scheduled Board Meeting.

4. LEGAL OPINION:

The use of a recognized "Red Book" Bond Counsel is hereby approved to draft the legal notices, resolutions, borrowing instruments, and render his approving Legal Opinion on the legality and tax status of the debt instruments.

APPROVED
February 8, 2024

**ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
January 4, 2024**

- 1. Meeting Called to Order at 7:00 pm by Chairman A. Thompson.**
 - a. Pledge of Allegiance
 - b. Commissioners Present: Commr. R. Doyle, Commr. A. Thompson, Commr. M. Wyse & Commr. J. Agnello Excused: Commr. C. Breed

Chief Officer(s) Present: J. Dundon (13-1) & S. Trottier (13-2)
 - d. OFC Members Present: None
 - e. Public / Salesperson Present: None
- 2. Public / Salesperson's Comments:** None
- 3. Motion to accept minutes of previous meeting(s) as presented or with corrections as noted.**
 - a. December 7, 2023 Business Meeting.
 - b. December 28, 2023 Year-end Meeting.
 - i. Motion to accept minutes above by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 4-0.
- 4. Chief's Report:** Report on File.
- 5. Treasurer's Report:**
 - a. The 12/31/23 bank statement still indicates the 10/6/23 payment of \$385.00 to AJ's has not cleared our account. Additionally, we received a notice of insurance cancelation from Dryden Mutual, AJ's insurance carrier.
 - b. M&T Bank - Collateral Statement> Not yet received as of 1/4/2024 for November (LNB notified).
 - c. The LNB VISA Account has been closed and the card has been destroyed.
 - d. Motion to Accept the Treasurer's Report made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 4-0.
 - e. Motion to pay before audit claims: #(s) 8035 totaling \$132.00 from the General Fund.
 - i. Motion by Commr. R. Doyle, Second by Commr. J. Agnello; Motion Carries 4-0.
 - f. Motion to pay audited claims: #s 8037 – 8043 totaling ~~\$9,205.13~~ \$8,713.96 from the General Fund. *Total amended, claim 8034 was inadvertently included.*
 - i. Motion by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 4-0.
- 6. Communications / Correspondence:**
 - a. NYS OSC – 2% notice for the Exempts> given to Commr. Wyse.
 - b. Dryden Mutual Insurance Co – Notice of insurance cancelation from AJ's Lawn Care's insurance carrier.

APPROVED
February 8, 2024

- c. Girl Scouts of NY PENN - ACORD for Station 2 filed
- d. NYSAFC – Notice of Long Island Fire & EMS Expo
- e. WCSD – Winter Newsletter

7. Secretary's Report:

- a. Installation dinner is Saturday Jan. 13 at 6:00pm. All invitees have responded.
- b. A quote for Class B uniforms has been received from Papa Regio's Trophies, Awards & Apparel. Details under action items.

8. Committee Reports:

- a. Legal / Commr. R. Doyle: Report on File
- b. Buildings / Commr. A. Thompson: Report on File

Property / Commr. C. Breed: No Report
- d. Apparatus / Commr. J. Agnello: Report on File
- e. Finance / Commr. Wyse: Report on File

9. Action Items:

- a. OFC> Notice of member removal for inactivity.
- b. Class B uniforms – A quote has been received from Papa Regio's Trophies, Awards & Apparel. CornerStone® CS-410 & CS-411 Polo \$67.94, Propper F5252 & F52950 Tact. Pant \$52.93, Hems \$15.00, 1-time Design Fee \$20.00.
 - i. Motion to accept above made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 4-0.

10. Unfinished Business:

- a. Claim 8034 to Ontario Fire Company for \$491.17 / Third battalion expenses.
 - i. Discussion decision: this is and has been a company expense, do not pay.

11. New Business:

- a. A motion was presented by Commr. M. Wyse to purchase 22 chairs from Commercial Furniture Resources at \$100.00 each, Second by Commr. J. Agnello; Motion Carries 4-0.
- b. Papa Regio's is approved as a district vendor.
- c. Chairman confirms that all commissioners are satisfied with their job assignments.
- d. A truck committee meeting will need to be scheduled.

APPROVED
February 8, 2024

12. Upcoming Meetings:

- a. The next business meeting is February 8, 2024 at 7:00pm.

14. Motion to Adjourn:

- a. Made at 7:56pm by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 4-0.

Respectfully Submitted,



P. Matt Prinsen, Secretary

Reports attached;

Chief's

Buildings / Commr. A. Thompson

Apparatus / Commr. J. Agnello

Treasure's Financial Report

Finance / Commr. M. Wyse

Legal / Commr. R. Doyle

Fire Chief's report to the Ontario Fire District

01/04/2024

- Chief Vehicle mileage
 - 2020 Tahoe is 47,450
 - 2018 Tahoe is 58,740
 - 2016 Tahoe is 72,894
- Training update
 - December had 3 fire schools with an average attendance of 14 firefighters.
 - January fire schools are
 - 1/8 at 1900hrs – Ice water rescue
 - 1/16 at 1900hrs – TBD (Still finalizing the yearly schedule)
 - 1/22 at 1900hrs – Individual skills
 - Daytime fire school will be announced.
 - Sexual Harassment and Workplace violence training will be released this week for members to complete. I have given them until the end of February to complete this training.
- The fire company responded to 31 calls for service in December. The end of year total was 323 calls for service.
- I have attached the active incentive points to this report. Just a reminder, firefighters that were on duty crews got an additional 50 points for being a part of the program. The final number for them includes that 50 bonus points.
- I have attached the 2024 Line Officers. The changes are Bill Bellingham has been moved to the Lieutenant of Training. LT Pat Bruton will move to the LT of Engine 67. Alex Lacomba is being promoted to Lieutenant and will be in charge of the special ops equipment. The communications officer position will remain vacant for now until I redo the job description and duties. I plan on having it filled by the February meeting.

Respectfully Submitted

Joshua P. Dundon

Fire Chief

LEGAL COMMITTEE

JANUARY 4, 2023

THE FOLLOWING DOCUMENTS WERE FILED WITH THE NYS DEPARTMENT OF HOMELAND SECURITY:

1. Annual Roster of Interior Firefighters, EOSB 210.8R
2. Fire District Annual Claims Report, EOSB 210.8C
3. Volunteer Fire Fighters Enhanced Cancer Disability Benefits Program Attestation/Proof of Benefits, EOSB 210.5
4. Volunteer Fighter Enhanced Cancer Insurance Certificate from Arch Insurance Company.

Respectfully submitted,

Rich Doyle



Commissioner report

1 message

Aron Thompson <athompson7@rochester.rr.com>
To: Matt Prinsen

Thu, Jan 4, 2024 at 6:57 PM

Commissioner report

Building Report

- Jeff and I talked about the light for station 3 and will put one up for the flag. Fans are up.
- Bill from the water? **Resolved**
- repairs for the state issue have been completed and he did check and confirm.
- have 2 flooring quotes, waiting on a third. Hoping to have it soon and get the work completed in January.
- cameras all installed, need us to advise where we want more and will price.
- repairs at station 3 furnace were complete at station 3 today.
- now that Ben is in, we will finish up the land discussion behind us.
- chairs?

Aron F. Thompson

Discussion

More Cameras are needed at Sta 3 as there are many blind spots. Go ahead with getting quote to get the blind spots.

Sta 2 to has issues with camera reliability.

Sta 3 Thermostats to be locked due to someone tampering with the settings.

Commr. Thompson will auditing the key FOB system.

Commr. Thompson authorized to go forward with painting quotes; interior walls, exterior doors & mural refresh.

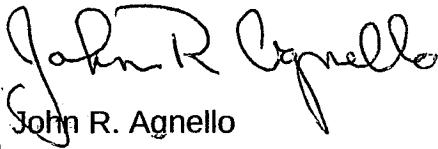
The gas smell turned out to be over charging vehicle batteries.

APPARATUS REPORT

January 2024

- T-2 support handles working on issue *FRAGNATIC*
- M-59 landline plug-in parts have been ordered *BOVAK*
- E-77 Drivers rotating yellow light REPAIRED
- M-78 Alley lights and intercom working on issue *BOVAK*
- Have been getting quotes from Colden they are pricing themselves out, working on other maintenance companies
- All trucks in good repair, parts had to be ordered

Respectfully Submit,



John R. Agnello

Commissioner Ontario Fire District #1

Ontario Fire District #1 Finance Report

January 4, 2024

1. Eagle Scout Joey Baldwin has successfully gotten the flag pole installed at Station #3. The landscaping part of the job will have to wait for a break in the weather come spring.
2. Eagle Scout Isaac Wood has completed his project of the collection boxes for worn and tattered US Flags so that the legion properly dispose of them with a flag burning ceremony. One has been placed at Station #3.
3. Generator Project for Station #1:
 - a. I have met with all three dealers (Kinsley, MiltonCat & Cummins). I also have feedback from Pat Colasanti's brother in-law who works on the generators for a living.
 - b. Pat's brother in-law:
 - i. He looked at the generator and stated that the engine on it is a Waukesha engine and that the parts are readily available. In fact the engines are about as good as it gets and they seem to last forever.
 - ii. He stated that he would not change out the generator as there is nothing wrong with. The only thing that he would change is that they make digital control panel to replace the 1971 panel.
 - c. Kinsely:
 - i. He looked over the unit and they sell Kohler which the current unit is. He stated that the engine is a Waukesha and that parts are available through Kinsley if we can't get them anywhere else.
 - ii. They will quote the generator and work on sizing it provided I supply them one of our peak RG&E bills (of which I will supply all three).
 - iii. He explained that there are 4 parts to a generator; Engine, radiator, control panel, and armature. And that there is nothing wrong with our engine. If we have someone that can do a radiator when we get where need one, and the armature is good. Then there is no need to replace the generator.
 - iv. He did go into some detail on the control panel explaining that he would not change out the control panel because the old ones

- v. He did not get into the upgrade on the controls, but did tell us that if they install a new one we could have controls that would send a message to our cell phones if there was a problem.
- f. All:
 - i. Suppliers are being sent the same information and I have request that they size what they think we should have.
 - ii. All have suggested we use Source Well.
 - iii. All 3 suppliers have been given a chance to say “you really need to do this now” trying to push their products, and none have done so. Each supplier has come across as very reputable.

Respectfully submitted,

Mark A. Wyse

Commissioner

Ontario Fire District #1
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	12,718.85
2_ General Fund - Lyons #5396	296,854.62
3_ Capital Reserve - Lyons #0184	325,673.81
4_ Capital Reserve CD	700,000.00
5_ Debit Account	5,000.00
Total Checking/Savings	1,340,247.28
Total Current Assets	1,340,247.28
Other Assets	
Amount to be Provided for Bonds	2,270,000.00
Total Other Assets	2,270,000.00
TOTAL ASSETS	3,610,247.28
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Bond Payable - Station #2	375,000.00
Bond Payable - Station #3	1,895,000.00
Total Long Term Liabilities	2,270,000.00
Total Liabilities	2,270,000.00
Equity	
Fund Equity - Capital Reserve	288,254.69
Fund Equity - Unreserved	
Equity - Not in Spendable Form	14,220.14
Total Fund Equity - Unreserved	14,220.14
Unrestricted Fund Equity	864,065.73
Net Income	173,706.72
Total Equity	1,340,247.28
TOTAL LIABILITIES & EQUITY	3,610,247.28

Ontario Fire District #1
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Earnings	13,773.42	100.00	13,673.42	13,773.4%
Interest Income - Restricted	5,419.12	150.00	5,269.12	3,612.7%
PILOT Revenue - Ginna	115,128.00	115,128.00	0.00	100.0%
Real Property Tax Assessments	702,293.00	702,293.00	0.00	100.0%
Refund of Expenditures	13,862.59			
Rentals (RG&E)	200.00	200.00	0.00	100.0%
Sale of Assets	6,000.00			
Total Income	856,676.13	817,871.00	38,805.13	104.7%
Gross Profit	856,676.13	817,871.00	38,805.13	104.7%
Expense				
Association Dues - A-3410.414	1,500.00	600.00	900.00	250.0%
Contract Services				
Accounting & Legal - A-3410.456	15,184.23	12,000.00	3,184.23	126.5%
Grant Writing - A-3410.201	0.00	2,500.00	-2,500.00	0.0%
Total Contract Services	15,184.23	14,500.00	684.23	104.7%
Drills, Parades, - A-3410.417	1,525.20	3,000.00	-1,474.80	50.8%
Election Inspect. - A-3410.413	1,050.00	420.00	630.00	250.0%
Equipment Purch - A-3410.200	69,721.85	86,820.00	-17,098.15	80.3%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	69,753.96	97,500.00	-27,746.04	71.5%
Building Utilities - A-3410.422	22,746.59	33,000.00	-10,253.41	68.9%
Gasoline, Oil etc - A-3410.421	9,404.75	12,000.00	-2,595.25	78.4%
Repairs -Equipment - A-3410.444				
Equipment PM	10,694.34			
Repairs -Equipment - A-3410.444 - Other	32,478.15	40,000.00	-7,521.85	81.2%
Total Repairs -Equipment - A-3410.444	43,172.49	40,000.00	3,172.49	107.9%
Total Facilities and Equipment	145,077.79	182,500.00	-37,422.21	79.5%
Fire Training - A-3410.470	3,348.07	5,000.00	-1,651.93	67.0%
Insurance - A-3410.432	82,509.30	68,000.00	14,509.30	121.3%
Medical - A-3410.441	4,815.00	9,000.00	-4,185.00	53.5%
Operations				
Office Supplies - A-3410.418	2,048.99	5,000.00	-2,951.01	41.0%
Postage - A-3410.411	305.73	500.00	-194.27	61.1%
Public Notices - A-3410.412	224.72	300.00	-75.28	74.9%
Telephone, Telecom - A-3410.420	7,209.91	9,000.00	-1,790.09	80.1%
Total Operations	9,789.35	14,800.00	-5,010.65	66.1%

7:52 AM

01/04/24

Accrual Basis

Ontario Fire District #1
Profit & Loss Budget vs. Actual
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Other - A-3410.499	740.12	6,000.00	-5,259.88	12.3%
Payroll - Treasurer A-3410.100	8,500.00	8,500.00	0.00	100.0%
Refundable Expense	169.99			
Travel and Meetings				
Convention/Seminar - A-3410.415	3,336.20	5,000.00	-1,663.80	66.7%
Travel - A-3410.416	0.00	2,000.00	-2,000.00	0.0%
Travel and Meetings - Other	0.00			
Total Travel and Meetings	3,336.20	7,000.00	-3,663.80	47.7%
Uniforms - A-3410.419	2,971.05	7,000.00	-4,028.95	42.4%
Total Expense	350,238.15	413,140.00	-62,901.85	84.8%
Net Ordinary Income	506,437.98	404,731.00	101,706.98	125.1%
Other Income/Expense				
Other Expense				
Bond Interest - A-9711.700	27,731.26	27,732.00	-0.74	100.0%
Bond Redemption - A-9711.600	305,000.00	305,000.00	0.00	100.0%
Total Other Expense	332,731.26	332,732.00	-0.74	100.0%
Net Other Income	-332,731.26	-332,732.00	0.74	100.0%
Net Income	173,706.72	71,999.00	101,707.72	241.3%

Ontario Fire District #1 Reconciliation Detail

2_General Fund - Lyons #5396, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						728,061.97
Cleared Transactions						
Checks and Payments - 6 items						
Transfer	12/07/2023			X	-105,000.00	-105,000.00
Bill Pmt -Check	12/13/2023	14688	Chase Bank	X	-230,000.00	-335,000.00
Bill Pmt -Check	12/13/2023	14689	Chase Bank	X	-9,984.38	-344,984.38
Bill Pmt -Check	12/13/2023	14688.1	LNB	X	-50.00	-345,034.38
Transfer	12/27/2023			X	-15,000.00	-360,034.38
Transfer	12/29/2023			X	-72,000.00	-432,034.38
Total Checks and Payments					-432,034.38	-432,034.38
Deposits and Credits - 1 item						
Deposit	12/31/2023			X	827.03	827.03
Total Deposits and Credits					827.03	827.03
Total Cleared Transactions					-431,207.35	-431,207.35
Cleared Balance					-431,207.35	296,854.62
Register Balance as of 12/31/2023					-431,207.35	296,854.62
Ending Balance					-431,207.35	296,854.62

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						253,231.83
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	12/29/2023			X	72,000.00	72,000.00
Deposit	12/31/2023			X	441.98	72,441.98
Total Deposits and Credits					72,441.98	72,441.98
Total Cleared Transactions					72,441.98	72,441.98
Cleared Balance					72,441.98	325,673.81
Register Balance as of 12/31/2023					72,441.98	325,673.81
Ending Balance					72,441.98	325,673.81

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,265.02
Cleared Transactions						
Checks and Payments - 32 items						
Bill Pmt -Check	11/10/2023	10869	AJ Lawn Care	X	-271.00	-271.00
Bill Pmt -Check	12/08/2023	10905	LNB - Bond	X	-78,881.25	-79,152.25
Bill Pmt -Check	12/08/2023	10908	NEFCO	X	-4,795.00	-83,947.25
Bill Pmt -Check	12/08/2023	10904	LNB	X	-2,995.60	-86,942.85
Bill Pmt -Check	12/08/2023	10910	Online Stores PA, LLC	X	-2,619.84	-89,562.69
Bill Pmt -Check	12/08/2023	10906	MES	X	-971.44	-90,534.13
Bill Pmt -Check	12/08/2023	10917	ULINE	X	-899.19	-91,433.32
Bill Pmt -Check	12/08/2023	10913	Prinsen, P. Matt	X	-708.00	-92,141.32
Bill Pmt -Check	12/08/2023	10912	Ontario Highway	X	-688.22	-92,829.54
Bill Pmt -Check	12/08/2023	10901	Family Health NP	X	-645.00	-93,474.54
Bill Pmt -Check	12/08/2023	10898	Chamberlain Septic	X	-585.00	-94,059.54
Bill Pmt -Check	12/08/2023	10892	Anderson, John	X	-500.00	-94,559.54
Bill Pmt -Check	12/08/2023	10893	Bodak's Western Sn...	X	-478.54	-95,038.08
Bill Pmt -Check	12/08/2023	10900	Crown Electric	X	-445.65	-95,483.73
Bill Pmt -Check	12/08/2023	10899	Charter Sta 1	X	-296.61	-95,780.34
Bill Pmt -Check	12/08/2023	10909	NYS Association of ...	X	-200.00	-95,980.34
Bill Pmt -Check	12/08/2023	10895	Breed, Tina	X	-178.18	-96,158.52
Bill Pmt -Check	12/08/2023	10902	James Publishing	X	-170.00	-96,328.52
Bill Pmt -Check	12/08/2023	10911	ONTARIO FIRE DE...	X	-169.99	-96,498.51
Bill Pmt -Check	12/08/2023	10918	W.B.Mason Co., Inc.	X	-167.08	-96,665.59
Bill Pmt -Check	12/08/2023	10903	K&D Disposal	X	-158.00	-96,823.59
Bill Pmt -Check	12/08/2023	10897	Cardio Partners, Inc.	X	-67.49	-96,891.08
Bill Pmt -Check	12/08/2023	10916	Tops Markets, LLC	X	-62.23	-96,953.31
Bill Pmt -Check	12/08/2023	10914	Secor	X	-50.77	-97,004.08
Bill Pmt -Check	12/08/2023	10915	Times of WC	X	-29.92	-97,034.00
Bill Pmt -Check	12/08/2023	10896	C&D Automotive	X	-21.00	-97,055.00
Bill Pmt -Check	12/08/2023	10894	Breed, Chris	X	-20.99	-97,075.99
Bill Pmt -Check	12/13/2023	10920	RG&E	X	-2,008.21	-99,084.20
Bill Pmt -Check	12/13/2023	10919	Charter Sta 3	X	-149.97	-99,234.17
Bill Pmt -Check	12/13/2023	10921	Charter Sta 2	X	-140.22	-99,374.39
Bill Pmt -Check	12/29/2023	10938	Prinsen, P. Matt	X	-712.00	-100,086.39
Bill Pmt -Check	12/29/2023	10937	Prinsen, B	X	-140.00	-100,226.39
Total Checks and Payments					-100,226.39	-100,226.39
Deposits and Credits - 2 items						
Transfer	12/07/2023			X	105,000.00	105,000.00
Transfer	12/27/2023			X	15,000.00	120,000.00
Total Deposits and Credits					120,000.00	120,000.00
Total Cleared Transactions					19,773.61	19,773.61
Cleared Balance					19,773.61	31,038.63
Uncleared Transactions						
Checks and Payments - 23 items						
Bill Pmt -Check	10/06/2023	10842	AJ Lawn Care		-385.00	-385.00
Bill Pmt -Check	12/08/2023	10907	Mid-Atlantic		-2,172.18	-2,557.18
Bill Pmt -Check	12/08/2023	10891	AFDSNY		-500.00	-3,057.18
Bill Pmt -Check	12/29/2023	10932	Linstar		-4,746.52	-7,803.70
Bill Pmt -Check	12/29/2023	10939	R. C. Fire Equipmen...		-2,494.21	-10,297.91
Bill Pmt -Check	12/29/2023	10935	NEFCO		-2,302.00	-12,599.91
Bill Pmt -Check	12/29/2023	10929	Firematic		-1,714.89	-14,314.80
Bill Pmt -Check	12/29/2023	10933	LMC		-1,128.54	-15,443.34
Bill Pmt -Check	12/29/2023	10936	Ontario Fire Company		-842.16	-16,285.50
Bill Pmt -Check	12/29/2023	10927	Colden Enterprises, ...		-421.00	-16,706.50
Bill Pmt -Check	12/29/2023	10924	AJ Lawn Care		-308.00	-17,014.50
Bill Pmt -Check	12/29/2023	10926	BPD		-298.50	-17,313.00
Bill Pmt -Check	12/29/2023	10931	K&D Disposal		-158.00	-17,471.00
Bill Pmt -Check	12/29/2023	10923	Agnello, Cathy		-140.00	-17,611.00
Bill Pmt -Check	12/29/2023	10934	Mooney, Michael		-140.00	-17,751.00
Bill Pmt -Check	12/29/2023	10944	US Postal Service		-132.00	-17,883.00
Bill Pmt -Check	12/29/2023	10930	Interstate Batteries		-108.60	-17,991.60
Bill Pmt -Check	12/29/2023	10925	Altra Rental		-108.06	-18,099.66
Bill Pmt -Check	12/29/2023	10942	W.B.Mason Co., Inc.		-71.50	-18,171.16

12:04 PM

01/02/24

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/29/2023	10941	Tops Markets, LLC		-47.37	-18,218.53
Bill Pmt -Check	12/29/2023	10928	Crown Electric		-40.08	-18,258.61
Bill Pmt -Check	12/29/2023	10922	Advance Auto Parts		-37.06	-18,295.67
Bill Pmt -Check	12/29/2023	10940	Times of WC		-24.11	-18,319.78
Total Checks and Payments					-18,319.78	-18,319.78
Total Uncleared Transactions					-18,319.78	-18,319.78
Register Balance as of 12/31/2023					1,453.83	12,718.85
Ending Balance					1,453.83	12,718.85

Ontario Fire District #1

1/4/2024 7:33 AM

Register: 1_Checking Acct - Lyons#0006

From 12/01/2023 through 12/31/2023

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/07/2023			2_General Fund - Lyon...	Funds Transfer		X	105,000.00	115,994.02
12/08/2023	10892	Anderson, John	Accounts Payable	November 202...	500.00	X		115,494.02
12/08/2023	10893	Bodak's Western Sno...	Accounts Payable	Invoice # 1826...	478.54	X		115,015.48
12/08/2023	10894	Breed, Chris	Accounts Payable	DNR> www.on...	20.99	X		114,994.49
12/08/2023	10895	Breed, Tina	Accounts Payable	E-Bay> 5-Ken...	178.18	X		114,816.31
12/08/2023	10896	C&D Automotive	Accounts Payable	Invoice #35023...	21.00	X		114,795.31
12/08/2023	10897	Cardio Partners, Inc.	Accounts Payable	C0045882	67.49	X		114,727.82
12/08/2023	10898	Chamberlain Septic	Accounts Payable	Inv. # None / S...	585.00	X		114,142.82
12/08/2023	10899	Charter Sta 1	Accounts Payable	202-45787100...	296.61	X		113,846.21
12/08/2023	10900	Crown Electric	Accounts Payable	2661	445.65	X		113,400.56
12/08/2023	10901	Family Health NP	Accounts Payable	Invoice # 1160...	645.00	X		112,755.56
12/08/2023	10902	James Publishing	Accounts Payable	Inv. #200373 / ...	170.00	X		112,585.56
12/08/2023	10903	K&D Disposal	Accounts Payable	Inv. # 180348...	158.00	X		112,427.56
12/08/2023	10904	LNB	Accounts Payable	VISA ...8597	2,995.60	X		109,431.96
12/08/2023	10905	LNB - Bond	Accounts Payable	2012 Serial Bo...	78,881.25	X		30,550.71
12/08/2023	10906	MES	Accounts Payable	C66107	971.44	X		29,579.27
12/08/2023	10908	NEFCO	Accounts Payable	214276	4,795.00	X		24,784.27
12/08/2023	10909	NYS Association of ...	Accounts Payable	14740	200.00	X		24,584.27
12/08/2023	10910	Online Stores PA, LLC	Accounts Payable	INV663738	2,619.84	X		21,964.43
12/08/2023	10911	ONTARIO FIRE DE...	Accounts Payable	217419995	169.99	X		21,794.44

Ontario Fire District #1

1/4/2024 7:33 AM

Register: 1_Checking Acct - Lyons#0006

From 12/01/2023 through 12/31/2023

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/08/2023	10912	Ontario Highway	Accounts Payable	November 202...	688.22	X		21,106.22
12/08/2023	10913	Prinsen, P. Matt	Accounts Payable	Secretary / Tre...	708.00	X		20,398.22
12/08/2023	10914	Secor	Accounts Payable	4231	50.77	X		20,347.45
12/08/2023	10915	Times of WC	Accounts Payable	Inv. # 58417 / ...	29.92	X		20,317.53
12/08/2023	10916	Tops Markets, LLC	Accounts Payable	322689	62.23	X		20,255.30
12/08/2023	10917	ULINE	Accounts Payable	22190157	899.19	X		19,356.11
12/08/2023	10918	W.B.Mason Co., Inc.	Accounts Payable	C3141389	167.08	X		19,189.03
12/13/2023	10919	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		19,039.06
12/13/2023	10920	RG&E	Accounts Payable		2,008.21	X		17,030.85
12/13/2023	10921	Charter Sta 2	Accounts Payable	144156001	140.22	X		16,890.63
12/27/2023			2_General Fund - Lyon...	Funds Transfer		X	15,000.00	31,890.63
12/29/2023	10937	Prinsen, B	Accounts Payable	12/6 & 12/12/2...	140.00	X		31,750.63
12/29/2023	10938	Prinsen, P. Matt	Accounts Payable	Secretary / Tre...	712.00	X		31,038.63
12/08/2023	10891	AFDSNY	Accounts Payable	Inv. # 9991 / Fi...	500.00			30,153.63
12/08/2023	10907	Mid-Atlantic	Accounts Payable	INV. #s: 23-16...	2,172.18			27,981.45
12/29/2023	10922	Advance Auto Parts	Accounts Payable	0654 692441	37.06			27,944.39
12/29/2023	10923	Agnello, Cathy	Accounts Payable	12/6 & 12/12/2...	140.00			27,804.39
12/29/2023	10924	AJ Lawn Care	Accounts Payable	October 2023 ...	308.00			27,496.39
12/29/2023	10925	Altra Rental	Accounts Payable	01-913000	108.06			27,388.33
12/29/2023	10926	BPD	Accounts Payable	1376-FMS	298.50			27,089.83

Ontario Fire District #1

1/4/2024 7:33 AM

Register: 1_Checking Acct - Lyons#0006

From 12/01/2023 through 12/31/2023

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/29/2023	10927	Colden Enterprises, I...	Accounts Payable		421.00		26,668.83
12/29/2023	10928	Crown Electric	Accounts Payable	2661	40.08		26,628.75
12/29/2023	10929	Firematic	Accounts Payable	ONT300	1,714.89		24,913.86
12/29/2023	10930	Interstate Batteries	Accounts Payable	6088	108.60		24,805.26
12/29/2023	10931	K&D Disposal	Accounts Payable		158.00		24,647.26
12/29/2023	10932	Linstar	Accounts Payable	ONC012	4,746.52		19,900.74
12/29/2023	10933	LMC	Accounts Payable		1,128.54		18,772.20
12/29/2023	10934	Mooney, Michael	Accounts Payable	12/6 & 12/12/2...	140.00		18,632.20
12/29/2023	10935	NEFCO	Accounts Payable	214276	2,302.00		16,330.20
12/29/2023	10936	Ontario Fire Company	Accounts Payable	2023 Training ...	842.16		15,488.04
12/29/2023	10939	R. C. Fire Equipment...	Accounts Payable	Inv. # 10637 / ...	2,494.21		12,993.83
12/29/2023	10940	Times of WC	Accounts Payable	Inv. # 58931 / ...	24.11		12,969.72
12/29/2023	10941	Tops Markets, LLC	Accounts Payable	322689	47.37		12,922.35
12/29/2023	10942	W.B.Mason Co., Inc.	Accounts Payable	C3141389	71.50		12,850.85
12/29/2023	10944	US Postal Service	Accounts Payable	200 First Class ...	132.00		12,718.85

Ontario Fire District #1
Reconciliation Detail
5_Debit Account, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	11/24/2023		Amazon Purchase	X	-169.99	-169.99
Total Checks and Payments					-169.99	-169.99
Deposits and Credits - 2 items						
Transfer	11/10/2023			X	5,000.00	5,000.00
Deposit	12/31/2023			X	169.99	5,169.99
Total Deposits and Credits					5,169.99	5,169.99
Total Cleared Transactions					5,000.00	5,000.00
Cleared Balance					5,000.00	5,000.00
Register Balance as of 12/31/2023					5,000.00	5,000.00
Ending Balance					5,000.00	5,000.00

APPROVED
March 7, 2024

ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
February 8, 2024

- 1. Meeting Called to Order at 7:00 pm by Chairman A. Thompson.**
 - a. Pledge of Allegiance
 - b. Commissioners Present: Commr. C. Breed, Commr. R. Doyle, Commr. A. Thompson & Commr. M. Wyse Excused: Commr. J. Agnello
 - c. Chief Officer(s) Present: J. Dundon (13-1) & S. Trottier (13-2)
 - d. OFC Members Present: None
 - e. Public / Salesperson Present: None
- 2. Public / Salesperson's Comments:** None
- 3. Motion to accept minutes of previous meeting(s) as presented or with corrections as noted.**
 - a. January 4, 2024 Re-Organization Meeting
 - b. January 4, 2024 Business Meeting.
 - i. Motion to accept minutes above by Commr. M. Wyse, Second by Commr. C. Breed; Motion Carries 4-0.
- 4. Chief's Report:** Report on File.
 - a. Motion by Commr. C. Breed to approve the purchase of 2 sets of turnout gear at Gov. contract price of \$7255.40 from MES, Second by Commr. M. Wyse; Motion Carries 4-0.
- 5. Treasurer's Report:**
 - a. The 12/31/23 bank statement still indicates the 10/6/23 payment of \$385.00 to AJ's has not cleared our account. Additionally, we received a notice of insurance reinstatement from Dryden Mutual, AJ's insurance carrier. He has sent another request for payment.
 - i. OK to stop payment and reissue check.
 - b. M&T Bank - Collateral Statement issue has been resolved.
 - c. Annual audit was performed 1/25/24 the report will follow.
 - d. Jason from BPD was in on 1/29/2024 and assisted in the preparation of the Annual Financial Report (AFR) to the state (the AFR takes the place of the AUD).
 - e. Year-end after audit Balance Sheet and Profit & Loss (Budget vs. Actual) are attached.
 - f. The new TSC account has issues, sales tax is being collected. Upon trying to resolve on-line they cannot differentiate between my personal account and the district account. I will be attempting to rectify by mail with the contact info on the invoice.
 - g. Motion to Accept the Treasurer's Report made Commr. M. Wyse, Second by Commr. C. Breed; Motion Carries 4-0.
 - h. Motion to pay before audit claims: #(s) 8044 - 8049 totaling \$4,865.22 from the General Fund.
 - i. Motion by Commr. M. Wyse, Second by Commr. A. Thompson; Motion Carries 4-0.

APPROVED
March 7, 2024

- i. Motion to pay audited claims: #s 8050 – 8083 totaling \$48,450.21 from the General Fund.
 - i. Motion by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 4-0.

6. Communications / Correspondence:

- a. M&T – 11/23 and 12/23 Collateral statements received and filed
- b. *Dryden Mutual Insurance Co – Notice of insurance reinstatement from AJ's Lawn Care's insurance carrier.
- c. Girl Scouts of NY PENN - ACORD for Station 1, filed
- d. Pinsky Law – Law book solicitation
- e. *Wayne County BOE – Notice of upcoming Primary Elections
- f. E-ZPass – Statement \$29.76, filed
- g. LNB – 1099INT \$19,192.54 filed
- h. Industrial Appraisal Co. – Annual revaluation program
- i. *Lockwood Plumbing – Backflow inspection reminders
- j. Staples – Rewards update
- k. *Arch Insurance – 2 Notices of conditional renewal
- l. McDonald – Copies of 1099NEC issued, filed
- m. Copy of AFR filed with the OSC
- n. OSC – AFR filing certification.
- o. Jerome Fire Equipment – ACORD, filed
- p. Town of Ontario Water Utilities - Backflow inspection notices
- q. J. Dundon – Request to use Sta 3 on 3/9/24 6-9pm w/ Hall Loan Agreement
 - i. Motion to approve by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 4-0.
- r. PENN Power Group – Fire equipment vehicle services, to Commr. Agnello
- s. Another request for payment from AJ Lawn Care. I would like to issue a replacement check with a letter. Approved at treasurer's report.
- t. E-mail from Lockwood Plumbing – Backflow inspection reminder.

7. Secretary's Report:

- a. The Feb MCFDOA Meeting will be February 15th at the Brookhouse starting at 6pm. Our speaker will be Peter Weishaar speaking on the legislative changes that have or will be affecting the fire service. Please email Jim Turner at "jimturner7282@gmail.com" with how many are attending from your organization by February 9th.
- b. We now have an active Sourcewell Account. They have offered an on-line meeting to go over how to use and answer any questions. Is there any interest?
- c. A DRAFT Copy of the annual audit has been supplied for review.

8. Committee Reports:

- a. Legal / Commr. R. Doyle: Report on File
- b. Buildings / Commr. A. Thompson: Report on File

APPROVED
March 7, 2024

- i. Regarding surplus equipment, a detailed list will be provided prior to the next meeting in order to have the proper resolution prepared.
- c. Property / Commr. C. Breed: Report on File
- d. Apparatus / Commr. J. Agnello: Report on File
- e. Finance / Commr. M. Wyse: Report on File

9. Action Items:

10. Unfinished Business:

- a. There will be a pre-construction meeting for the new ladder truck to be held in the fall at the manufacturing plant.

11. New Business:

12. Upcoming Meetings:

- a. The next business meeting is March 7, 2024 at 7:00pm.

13. Executive Session (if required):

- a. Motion by Commr. M. Wyse for the purpose of discussion of specific personnel, Second by Commr. R. Doyle; Motion Carries 4-0.
 - i. Time entered 7:45pm.
 - ii. Time returned 7:57pm.

14. Motion to Adjourn:

- a. Made at 7:57pm by Commr. R. Doyle, Second by Commr. C. Breed; Motion Carries 4-0.

Respectfully Submitted,



P. Matt Prinsen, Secretary

Reports attached;

Chief's

Buildings / Commr. A. Thompson

Apparatus / Commr. J. Agnello

Treasurer's Financial Report

Finance / Commr. M. Wyse

Legal / Commr. R. Doyle

Property / Commr. C. Breed

Chief's report to the Ontario Fire District

2/8/2024

- Chief vehicles mileage
 - 2020 Tahoe is 48,700 miles
 - 2018 Tahoe is 60,100 miles
 - 2016 Tahoe is 73,150 miles
- Training updates
 - January, we had 4 fire schools with an average attendance of 20 members
 - February Fire Schools are
 - 2/12 is Search and Rescue (using the maze) and forcible entry
 - 2/20 is Electric Vehicle familiarization
 - 2/26 is Initial attack assignments
 - Daytime fire school will be announced.
- In January, Ontario Fire responded to 45 calls for service.
- I have attached a gear quote for 2 sets of turn out gear. Total cost is \$7,255.40. This is with the NPPgov contract discount. I am requesting approval for this so I can schedule measuring the members for the gear. I've been informed by our gear rep that gear prices will be going up in March.
- Williamson Fire recently lost a member and they will be having a Code F on 2/9. Engine 57 will be sending a crew to line Route 21 in Williamson, then will be in the procession to Furnaceville Cemetery. This will be in the morning time.
- I have attached the list of Interior, Exterior, Fire Police and Probationary firefighters to this report.
- I will be out of town from 2/14 to 2/25. I will have limited to no cell service from 2/17 to 2/24. Please reach out to Assistant Chief Trottier during the time if anything is needed. He is more than happy to assist as needed.

Respectfully Submitted,

Joshua P. Dundon

Fire Chief



(877) 637-3473

Quote

Quote # QT1784450
Date 02/01/2024
Expires 03/16/2024
Sales Rep Faro, Timothy J
PO # Pending Approval
Shipping Method FedEx Ground
Customer ONTARIO FIRE DISTRICT (NY)
Customer # C66107

Bill To
 ONTARIO FIRE DISTRICT
 P.O. BOX 316
 Ontario NY 14519
 United States

Ship To
 Attn: Chris Breed
 ONTARIO FIRE DISTRICT
 6160 WALTER CONE DRIVE
 Ontario NY 14519
 United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
HFRP Tail Coat	NYONTA00037		NYONTA00037 HFRP Tail Coat Morning Pride Tails Coat - Firefighter's Spec (Charcoal) NPPgov contract PS20040 9% off list \$2336.22 std discount \$2125.96 Qty discount shown	2	\$2,059.57	\$4,119.14
HFRP Tail Pant	NYONTA00038		NYONTA00038 HFRP Tail Pant Morning Pride Tails Pant (Charcoal) NPPgov contract PS20040 9% off list \$1778.78 std discount \$1618.69 Qty discount shown	2	\$1,568.13	\$3,136.26

Subtotal \$7,255.40
Shipping Cost \$0.00
Tax Total \$0.00
Total \$7,255.40

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1784450

LEGAL COMMITTEE REPORT

FEBRUARY 9, 2024

A list of current members and lifetime members was provided to McNeil and Company so that they could calculate the premium for our life insurance coverage.

Respectfully submitted,

Rich Doyle



Matt Prinsen <matt.prinsen@gmail.com>

Commissioner report

1 message

Aron Thompson <athompson7@rochester.rr.com>

Thu, Feb 8, 2024 at 6:49 PM

To: Matt Prinsen <matt.prinsen@gmail.com>

Commissioner report

Building Report

- Jeff will put a light for station 3 flag as soon as he can.
- cameras will be installed once they come in.
- Spoke with Ben, will finish up the land discussion behind us when new attorney is taken care of.
- app for cameras, fob access etc.
- lanyards for the gym and want to get a speaker system and small podium/cabinet.

T2 meeting

T shirts/uniforms shouldn't be much longer. May need the file sent to me again, I will get with Chris.
Surplus all the old chairs, hose etc.

Aron F. Thompson

Property Report

2/8/2024

1. On January 22 & 23, DiVal Safety conducted the annual SCBA inspection, and replaced the batteries in all PASS alarms.
2. I am working with Captain Maybee to prepare a grant application for the Volunteer Fire Infrastructure & Response Equipment Grant Program (V-FIRE). With the Board's approval, I would like to apply for grant funding for the construction of a training building.

APPARATUS REPORT

February 2024

- T-2 support handles working on issue Parts in working on time
- M-59 landline plug-in parts have been ordered> Done
- E-77 Drivers rotating yellow light REPAIRED
- M-78 Alley lights and intercom working on issue WORKING ON IT
- Have been getting quotes from Colden they are pricing themselves out, working on other maintenance companies
- All trucks in good repair, parts had to be ordered

Respectfully Submitted,

John R. Agnello, Commissioner

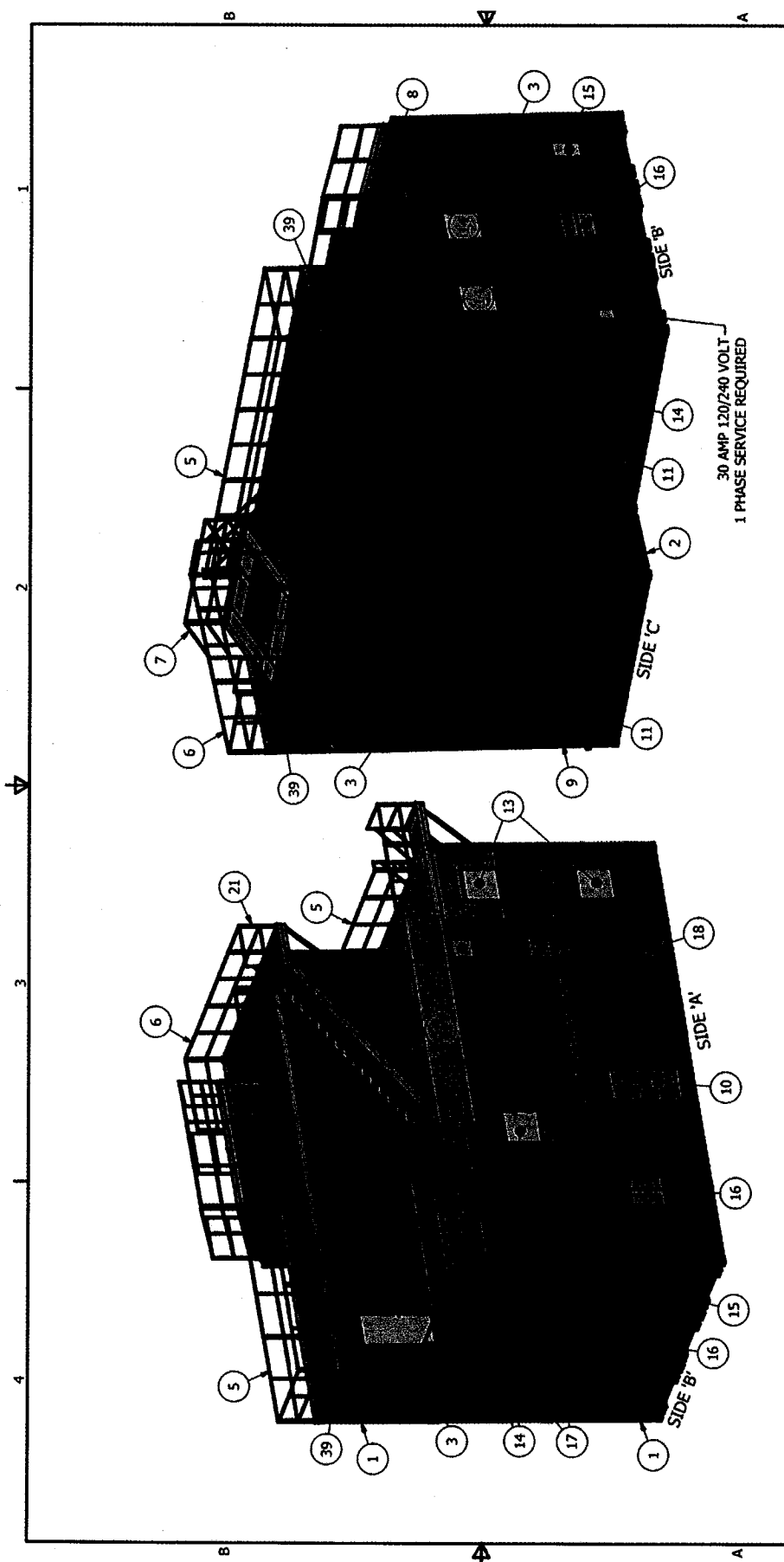
Ontario Fire District #1

Ontario Fire District #1
Finance Committee Report

1. Given the reports from all three sale reps that were brought in to quote on the replacement of the generator for station #1, my suggestion is that we put replacement on hold indefinitely. All three reported that they did not see a reason for replacement at this time.
 - a. The transfer switch which all the reps said is about at its life expectancy is not giving us any issues at the current time. I would suggest we hold off until it does give us an issue of some sort. Also, they told us the way to replace it was through a local electrician.
 - b. The funds that were budgeted for the generator project could be better used by putting them towards the purchase of the new ladder truck and lower the amount that we must bond.
2. Dylan Maybee is in the process of writing a grant for a 3-story training facility to be built on the Exempt Field property.
 - a. Mike Mooney as the President of the Exempts have given him permission to go ahead with the proposal pending approval of the membership.
 - b. While I am okay with it being built on the Exempt property, I think a better option might be to build such a facility on the parcel that we have been going back and forth with the town on Ontario on, which is just south of station #1.
 - c. Even if it is built on the Exempt property, it could have an effect on our insurance for having a training facility like that for the firefighters to use.
 - d. The proposed facility would be a combination building allowing live fire training, bailout training and roof simulator, etc.
 - e. The update budgetary estimate of the facility is \$795,000. That is not the total cost of construction, but only the building itself.
 - f. Photo of the proposed building is attached.

Respectfully submitted,

Mark A. Wyse
Commissioner



STANDARD DIMENSION TOLERANCES UNLESS OTHERWISE SPECIFIED		TITLE: FIRE TRAINING FACILITY GENERAL ARRANGEMENT	
Frac. +/- 1/16	Dec. +/- .030	DRAWN: SLM	DWG. NO. KFTF-AR-150
.00XX = +/- .015		DATE: 01/31/18	ENG: RPM
<small>THE DIMENSIONS SHOWN ON THIS DRAWING ARE TO BE USED FOR FABRICATING THE PARTS AND ASSEMBLING THE PARTS. THE DIMENSIONS SHOWN ON THIS DRAWING ARE TO BE USED FOR FABRICATING THE PARTS AND ASSEMBLING THE PARTS.</small>		REF: ONTARIO FIRE COMPANY	SCALE: NTS
		PROJECT: NTS	SHT. 1 OF 7

NOTE: SEE SHEET #3 FOR FEATURE LIST.

REVISION HISTORY		DESCRIPTION
REV	DATE	INITIAL RELEASE
0	01/31/18	

Ontario Fire District #1
Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	10,139.67
2_ General Fund - Lyons #5396	286,347.87
3_ Capital Reserve - Lyons #0184	326,225.50
4_ Capital Reserve CD	700,000.00
5_ Debit Account	5,000.00
Total Checking/Savings	1,327,713.04
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	14,586.23
Total Current Assets	1,342,299.27
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	1,965,000.00
TOTAL ASSETS	3,307,299.27
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Bond Payable - Station #2	300,000.00
Bond Payable - Station #3	1,665,000.00
Total Long Term Liabilities	1,965,000.00
Total Liabilities	1,965,000.00
Equity	
Fund Equity - Capital Reserve	1,025,673.81
Fund Equity - Unreserved	
Equity - Not in Spendable Form	14,586.23
Total Fund Equity - Unreserved	14,586.23
Unrestricted Fund Equity	306,672.35
Net Income	-4,633.12
Total Equity	1,342,299.27
TOTAL LIABILITIES & EQUITY	3,307,299.27

Ontario Fire District #1 Profit & Loss Budget vs. Actual January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Earnings	493.25	7,500.00	-7,006.75	6.6%
Interest Income - Restricted	551.69			
PILOT Revenue - Ginna	0.00	105,768.00	-105,768.00	0.0%
Real Property Tax Assessments	0.00	779,065.00	-779,065.00	0.0%
Rentals (RG&E)	0.00	200.00	-200.00	0.0%
Total Income	1,044.94	892,533.00	-891,488.06	0.1%
Gross Profit	1,044.94	892,533.00	-891,488.06	0.1%
Expense				
Association Dues - A-3410.414	0.00	800.00	-800.00	0.0%
Contract Services				
Accounting & Legal - A-3410.456	0.00	12,000.00	-12,000.00	0.0%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Total Contract Services	0.00	14,500.00	-14,500.00	0.0%
Drills, Parades, - A-3410.417	2,058.00	3,000.00	-942.00	68.6%
Election Inspect. - A-3410.413	0.00	420.00	-420.00	0.0%
Equipment Purch - A-3410.200	0.00	86,300.00	-86,300.00	0.0%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	-3,031.13	150,000.00	-153,031.13	-2.0%
Building Utilities - A-3410.422	0.00	33,000.00	-33,000.00	0.0%
Motor Fuel - A-3410.421	0.00	12,000.00	-12,000.00	0.0%
Repairs -Equipment - A-3410.444	-37.06	40,000.00	-40,037.06	-0.1%
Total Facilities and Equipment	-3,068.19	235,000.00	-238,068.19	-1.3%
Fire Training - A-3410.470	0.00	7,500.00	-7,500.00	0.0%
Insurance - A-3410.432	5,358.46	84,984.00	-79,625.54	6.3%
Medical - A-3410.441	0.00	9,000.00	-9,000.00	0.0%
Operations				
Office Supplies - A-3410.418	0.00	5,000.00	-5,000.00	0.0%
Postage - A-3410.411	83.00	500.00	-417.00	16.6%
Public Notices - A-3410.412	0.00	300.00	-300.00	0.0%
Telephone, Telecom - A-3410.420	1,246.79	9,000.00	-7,753.21	13.9%
Total Operations	1,329.79	14,800.00	-13,470.21	9.0%
Other - A-3410.499	0.00	5,000.00	-5,000.00	0.0%
Payroll - Treasurer A-3410.100	0.00	9,200.00	-9,200.00	0.0%
Travel and Meetings				
Convention/Seminar - A-3410.415	0.00	5,000.00	-5,000.00	0.0%
Travel - A-3410.416	0.00	5,000.00	-5,000.00	0.0%
Total Travel and Meetings	0.00	10,000.00	-10,000.00	0.0%

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02/04/24

Accrual Basis

Ontario Fire District #1
Profit & Loss Budget vs. Actual
January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Uniforms - A-3410.419	0.00	10,000.00	-10,000.00	0.0%
Total Expense	<u>5,678.06</u>	<u>490,504.00</u>	<u>-484,825.94</u>	<u>1.2%</u>
Net Ordinary Income	-4,633.12	402,029.00	-406,662.12	-1.2%
Other Income/Expense				
Other Expense				
Bond Interest - A-9711.700	0.00	25,029.00	-25,029.00	0.0%
Bond Redemption - A-9711.600	0.00	305,000.00	-305,000.00	0.0%
Total Other Expense	<u>0.00</u>	<u>330,029.00</u>	<u>-330,029.00</u>	<u>0.0%</u>
Net Other Income	0.00	-330,029.00	330,029.00	0.0%
Net Income	<u><u>-4,633.12</u></u>	<u><u>72,000.00</u></u>	<u><u>-76,633.12</u></u>	<u><u>-6.4%</u></u>

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,038.63
Cleared Transactions						
Checks and Payments - 35 items						
Bill Pmt -Check	12/08/2023	10907	Mid-Atlantic	X	-2,172.18	-2,172.18
Bill Pmt -Check	12/08/2023	10891	AFDSNY	X	-500.00	-2,672.18
Bill Pmt -Check	12/29/2023	10932	Linstar	X	-4,746.52	-7,418.70
Bill Pmt -Check	12/29/2023	10939	R. C. Fire Equipmen...	X	-2,494.21	-9,912.91
Bill Pmt -Check	12/29/2023	10935	NEFCO	X	-2,302.00	-12,214.91
Bill Pmt -Check	12/29/2023	10929	Firematic	X	-1,714.89	-13,929.80
Bill Pmt -Check	12/29/2023	10933	LMC	X	-1,128.54	-15,058.34
Bill Pmt -Check	12/29/2023	10936	Ontario Fire Company	X	-842.16	-15,900.50
Bill Pmt -Check	12/29/2023	10927	Colden Enterprises, ...	X	-421.00	-16,321.50
Bill Pmt -Check	12/29/2023	10924	AJ Lawn Care	X	-308.00	-16,629.50
Bill Pmt -Check	12/29/2023	10926	BPD	X	-298.50	-16,928.00
Bill Pmt -Check	12/29/2023	10931	K&D Disposal	X	-158.00	-17,086.00
Bill Pmt -Check	12/29/2023	10923	Agnello, Cathy	X	-140.00	-17,226.00
Bill Pmt -Check	12/29/2023	10934	Mooney, Michael	X	-140.00	-17,366.00
Bill Pmt -Check	12/29/2023	10944	US Postal Service	X	-132.00	-17,498.00
Bill Pmt -Check	12/29/2023	10930	Interstate Batteries	X	-108.60	-17,606.60
Bill Pmt -Check	12/29/2023	10925	Altra Rental	X	-108.06	-17,714.66
Bill Pmt -Check	12/29/2023	10942	W.B.Mason Co., Inc.	X	-71.50	-17,786.16
Bill Pmt -Check	12/29/2023	10941	Tops Markets, LLC	X	-47.37	-17,833.53
Bill Pmt -Check	12/29/2023	10928	Crown Electric	X	-40.08	-17,873.61
Bill Pmt -Check	12/29/2023	10922	Advance Auto Parts	X	-37.06	-17,910.67
Bill Pmt -Check	12/29/2023	10940	Times of WC	X	-24.11	-17,934.78
Bill Pmt -Check	01/05/2024	10949	McNeil & Company	X	-5,358.46	-23,293.24
Bill Pmt -Check	01/05/2024	10948	Family Health NP	X	-1,070.00	-24,363.24
Bill Pmt -Check	01/05/2024	10947	Cyberforce Security,...	X	-660.00	-25,023.24
Bill Pmt -Check	01/05/2024	10950	Ontario Highway	X	-658.39	-25,681.63
Bill Pmt -Check	01/05/2024	10945	Anderson, John	X	-500.00	-26,181.63
Bill Pmt -Check	01/05/2024	10946	Charter Sta 1	X	-296.61	-26,478.24
Bill Pmt -Check	01/05/2024	10951	Ontario Water Utilities	X	-87.50	-26,565.74
Bill Pmt -Check	01/05/2024	10952	US Postal Service	X	-83.00	-26,648.74
Bill Pmt -Check	01/10/2024	10953	Heintzleman's	X	-1,000.00	-27,648.74
Bill Pmt -Check	01/13/2024	10957	RG&E	X	-2,517.04	-30,165.78
Bill Pmt -Check	01/13/2024	10956	Heintzleman's	X	-1,058.00	-31,223.78
Bill Pmt -Check	01/13/2024	10955	Charter Sta 3	X	-149.97	-31,373.75
Bill Pmt -Check	01/13/2024	10954	Charter Sta 2	X	-140.21	-31,513.96
Total Checks and Payments					-31,513.96	-31,513.96
Deposits and Credits - 1 item						
Transfer	01/12/2024			X	11,000.00	11,000.00
Total Deposits and Credits					11,000.00	11,000.00
Total Cleared Transactions					-20,513.96	-20,513.96
Cleared Balance					-20,513.96	10,524.67
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	10/06/2023	10842	AJ Lawn Care		-385.00	-385.00
Total Checks and Payments					-385.00	-385.00
Total Uncleared Transactions					-385.00	-385.00
Register Balance as of 01/31/2024					-20,898.96	10,139.67
Ending Balance					-20,898.96	10,139.67

Ontario Fire District #1

2/4/2024 2:34 PM

Register: 1_Checking Acct - Lyons#0006

From 01/01/2024 through 01/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/05/2024	10945	Anderson, John	Accounts Payable	December 202...	500.00	X		12,603.85
01/05/2024	10946	Charter Sta 1	Accounts Payable	202-45787100...	296.61	X		12,307.24
01/05/2024	10947	Cyberforce Security, ...	Accounts Payable	Inv. # 24-2411...	660.00	X		11,647.24
01/05/2024	10948	Family Health NP	Accounts Payable	Invoice # 1169	1,070.00	X		10,577.24
01/05/2024	10949	McNeil & Company	Accounts Payable	Inv. # 5929210	5,358.46	X		5,218.78
01/05/2024	10950	Ontario Highway	Accounts Payable	December 202...	658.39	X		4,560.39
01/05/2024	10951	Ontario Water Utilities	Accounts Payable	01-1532-00	87.50	X		4,472.89
01/05/2024	10952	US Postal Service	Accounts Payable	PO BOX 316 f...	83.00	X		4,389.89
01/10/2024	10953	Heintzelman's	Accounts Payable	Deposit for Inst...	1,000.00	X		3,389.89
01/12/2024			2_General Fund - Lyon...	Funds Transfer		X	11,000.00	14,389.89
01/13/2024	10954	Charter Sta 2	Accounts Payable	144156001	140.21	X		14,249.68
01/13/2024	10955	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		14,099.71
01/13/2024	10956	Heintzelman's	Accounts Payable	Balance of Inst...	1,058.00	X		13,041.71
01/13/2024	10957	RG&E	Accounts Payable		2,517.04	X		10,524.67

Ontario Fire District #1 Reconciliation Detail

2_General Fund - Lyons #5396, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						296,854.62
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	01/12/2024			X	-11,000.00	-11,000.00
Total Checks and Payments					-11,000.00	-11,000.00
Deposits and Credits - 1 item						
Deposit	01/31/2024			X	493.25	493.25
Total Deposits and Credits					493.25	493.25
Total Cleared Transactions					-10,506.75	-10,506.75
Cleared Balance					-10,506.75	286,347.87
Register Balance as of 01/31/2024					-10,506.75	286,347.87
Ending Balance					-10,506.75	286,347.87

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						325,673.81
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2024			X	551.69	551.69
Total Deposits and Credits					551.69	551.69
Total Cleared Transactions					551.69	551.69
Cleared Balance					551.69	326,225.50
Register Balance as of 01/31/2024					551.69	326,225.50
Ending Balance					551.69	326,225.50

APPROVED
April 11, 2024

**ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
March 7, 2024**

1. Meeting Called to Order at 7:00 pm by Chairman A. Thompson.

- a. Pledge of Allegiance
- b. Commissioners Present: Commr. J. Agnello, Commr. C. Breed, Commr. R. Doyle, Commr. A. Thompson & Commr. M. Wyse Excused: none
- c. Chief Officer(s) Present: J. Dundon (13-1) & S. Trottier (13-2)
- d. OFC Members Present: None

Public / Salesperson Present:

- i. Tony Blackwell of McNeil & Co.

2. Public / Salesperson's Comments:

- a. Tony Blackwell of McNeil & Co. was present to do an insurance review. Recommendations were made and amendments were done.

3. Motion to accept minutes of previous meeting(s) as presented or with corrections as noted.

- a. February 8, 2024 Business Meeting.
 - i. Motion to accept minutes above by Commr. M. Wyse, Second by Commr. C. Breed; Motion Carries 5-0.

4. Chief's Report:

- a. FF Scott Schell and three other fire police members have requested to participate in a seminar put on by the Ontario County Volunteer Fire Police Association. This training takes place in Geneva. The cost is \$25 per member. I am requesting approval for them to go to the class and utilize either M73 or M78 to use for transport. I have the registration form filled out. The form and payment have to be sent in prior to the class.
 - i. Motion to approve above request by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
- b. Lt. Alex LaComba has passed all the requirements to be cleared on Rescue 8 as a driver. I am requesting board approval for Lt. LaComba to be a driver for Rescue 8.
 - i. Motion to approve above request by Commr. C. Breed, Second by Commr. R. Doyle; Motion Carries 5-0.
- c. Gear inspection was held in February. During the inspection, Lt Bill Bellingham's bunker pants were found to be unserviceable and need to be replaced. I have attached a quote for them. The total is \$1,568.13. He has already been measured for them. I am requesting board approval for this purchase.
 - i. Motion to approve above request by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.

APPROVED
April 11, 2024

- d. Request to take M59 & the recruitment trailer to Webster Park on Saturday March 30th for an easter egg hunt.
 - i. Motion to approve above request by Commr. C. Breed, Second by Commr. J. Agnello; Motion Carries 5-0.

5. Treasurer's Report:

- a. The new TSC account sales tax issue is resolved and acknowledged.
 - i. Notice of credit issued.
- b. A credit of \$477.54 was received from Altra Rental for defective electric chainsaw.
- c. There was a \$36.00 bank fee for the stop payment on the AJ Lawn Care lost check.
- d. I want to make you aware that we just received the November maintenance contract bill from LMC. We also received the 2024 Maintenance Contract; I would recommend that language be added that indicates that acceptance is conditional on 30-day billing.
- e. The Capital Fund CD will mature March 14th. I would like to put it back into a 6-month CD.
 - i. Motion to approve above request by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
- f. Motion to Accept the Treasurer's Report made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
- g. Motion to pay before audit claims: #(s) 8084 - 8085 totaling \$2,130.41 from the General Fund. Please note that claim #8085 for \$548.82 was paid at \$848.82 so we will be looking for a \$300.00 credit.
 - i. Motion by Commr. C. Breed, Second by Commr. R. Doyle; Motion Carries 5-0.
- h. Motion to pay audited claims: #s 8086 – 8106 totaling \$13,443.28 from the General Fund.
 - i. Motion by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 5-0.

6. Communications / Correspondence:

- a. M&T Bank – 3/1/24 Collateral Statement, filled
- b. Town of Ontario, Water Utilities – Backflow inspection final notice.
- c. LNB – Notice of Certificate Maturity. Our \$700,000.00 CD matures on 3/14/24. Unless instructed otherwise the fund will be deposited into the Capital Reserve Fund.
- d. Lockwood Plumbing – Copies of Inspection reports for incoming water service devices.
- e. System for Award Management – Expiration warning, to Commr. Breed
- f. AFDSNY – Copy of proposed by-law amendments

7. Secretary's Report:

- a. The annual audit was performed 1/25/24. Copies of the final report are at your seats. Copies of the report have been provided to the Ontario Fire Dist. Board of Commissioners, NYS OSC, Ontario Town Clerk and BPD. A notice of the report will be published in the Times as required by NYS General and Town Law.
- b. I will be unavailable for the April 4th business meeting.
 - i. Motion to postpone the meeting until April 11th made by Commr. M. Wyse, Second by Commr. C. Breed; Motion Carries 5-0.

8. Committee Reports:

- a. Legal / Commr. R. Doyle: No Report
- b. Buildings / Commr. A. Thompson: Report on File
 - i. Motion to surplus the list of chairs made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
- c. Property / Commr. C. Breed: Report on File
- d. Apparatus / Commr. J. Agnello: Report on File
- e. Finance / Commr. M. Wyse: No Report

9. Action Items:

- a. LMC Maintenance contract
 - i. Motion to approve with stipulation regarding timely invoices made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
- b. Proposed OSHA rules adoption including reference to NFPA regulations as mentioned in an email from Lt. Bellingham.
 - i. A motion made for the secretary to draft a letter in opposition to the rule change was made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
- c. A motion to amend the insurance as follows; T2 to \$600,000.00, increase the equipment deductible to \$1000.00 was made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.

10. Unfinished Business:

- a. The person to be responsible for building access for elections was not recorded in the minutes last month.
 - i. Presidential Primary Election on April 2, 2024 will be Commr. A. Thompson & Commr. M. Wyse as backup.
 - ii. June Primary Election on June 25th will be Commr. A. Thompson & Commr. M. Wyse as backup.
- b. Dick Anthony, Ltd. of Canandaigua has quoted \$120.00 w/ sewn on patch for blazers or add \$20.00 for embroidered patch.
 - i. Motion to approve purchase of blazers from the above vendor made by Commr. J. Agnello, Second by Commr. A. Thompson; Motion Carries 5-0.

APPROVED
April 11, 2024

11. New Business:

- a. The cub scouts will be doing community service at Station 1.
- b. The secretary shall advertise for bid requests for lawn service at Stations 2 & 3.

12. Upcoming Meetings:

- a. The next business meeting is rescheduled to April 11, 2024 at 7:00pm.

14. Motion to Adjourn:

- a. Made at 9:00pm by Commr. C. Breed, Second by Commr. J. Agnello; Motion Carries 5-0.

Respectfully Submitted,



P. Matt Prinsen, Secretary

Reports attached;

Chief's

Buildings / Commr. A. Thompson

Apparatus / Commr. J. Agnello

Property / Commr. C. Breed

Treasurer's Financial Report

Chief's Report to the Ontario Fire District

3/7/2024

- Chief vehicles mileage
 - 2020 Tahoe 49,750
 - 2018 Tahoe 60,960
 - 2016 Tahoe 73,397
- Training update
 - March 11th, 1900hrs – Industrial equipment extraction
 - March 19th, Haz-Mat refresher.
 - March 25th, 1900hrs – Truck 2 seat assignments.
 - Daytime fire school will be announced.
 - February, we had 3 Fire school with an average attendance of 20 firefighters
- Fire responses
 - We responded to 28 calls for service in February.
 - We responded to one serious MVC on Route 104 at Lakeside Road. Due to other calls going on in our district and the report of entrapment Webster Fire was requested to assist. Ontario and Webster Firefighters teamed up and had the driver extricated 18 minutes after the arrival of Rescue 8. Great teamwork by all involved.
- FF Shaina McBride is now the Communications Officer
- FF Scott Schell and three other fire police members have requested to participate in a seminar put on by the Ontario County Volunteer Fire Police Association. This training takes place in Geneva. The cost is 25\$ per member. I am requesting approval for them to go to the class and utilize either M73 or M78 to use for transport. I have the registration form filled out. The form and payment have to be sent in prior to the class.
- Lt Alex Lacomba has passed all the requirements to be cleared on Rescue 8 as a driver. I am requesting board approval for Lt Lacomba to be a driver for Rescue 8.
- There are no changes to the SOG's up to this point in the year.
- Gear inspection was held in February. During the inspection, Lt Bill Bellingham's bunker pants were found to be unserviceable and need to be replaced. I have attached a quote for them. The total is \$1,568.13. He has already been measured for them. I am requesting board approval for this purchase.
- On March 30th there is an easter egg hunt at Webster Park. I am requesting approval to take M-59 and the trailer to the egg hunt to sell food out of.

Respectfully Submitted,

Joshua P. Dundon

Fire Chief



MUNICIPAL EMERGENCY SERVICES

(877) 637-3473

Quote

Quote # QT1795701
 Date 03/04/2024
 Expires 03/19/2024
 Sales Rep Faro, Timothy J
 PO # Pending Approval
 Shipping Method FedEx Ground
 Customer ONTARIO FIRE DISTRICT (NY)
 Customer # C66107

Bill To

ONTARIO FIRE DISTRICT
 P.O. BOX 316
 Ontario NY 14519
 United States

Ship To

Attn: Chris Breed
 ONTARIO FIRE DISTRICT
 6160 WALTER CONE DRIVE
 Ontario NY 14519
 United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
HFRP Tail Pant	NYONTA00038		NYONTA00038 HFRP Tail Pant Morning Pride Tails Pant (Charcoal)	1	\$1,568.13	\$1,568.13
			NPPgov contract PS20040 9% off list \$1778.78 std discount \$1618.69 Qty discount shown			
			Bellingham			

Subtotal \$1,568.13
Shipping Cost \$0.00
Tax Total \$0.00
Total \$1,568.13

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1795701

Aron Thompson

Commissioner report

Building Report

- still waiting on Jeff to put a light for station 3 flag as soon as he can.
- cameras will be installed once they come in. Questions on a few
- Spoke with Ben, will finish up the land discussion soon, a new attorney is in place.
- app for cameras, fob access etc. need to talk to Allen, I do have all the info.
- Surplus all the old chairs
- Dividers in the meeting room.
- Door stops to mount on the doors.
- (lanyards and speakers.)

Aron F. Thompson

Property Report

3/7/2024

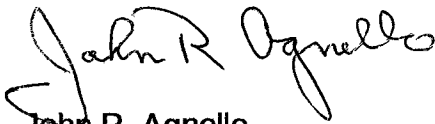
1. I just finished updating our entity registration for the System for Award Management (SAM). This has to be done annually, and is required if the District wants to receive Federal grant funding.
2. I heard back from John Alfieri; the new truck is scheduled for delivery in July 2025. The pre-construction meeting will take place at Pierce sometime this fall. They will inform us of our time slot approximately two months before the meeting.

APPARATUS REPORT

March 2024

- T-2 support handles and Water level gauge reordered
- Ladder Master switch issue, Tank to Pump Valve leak
- Spot light, Strobe light not working
- M-59 landline plug-in Done
- R-8 Fridge not working, taking out to get repaired
- M-78 Alley lights Repaired, P/A needs replacing
- Have been getting quotes from Colden they are pricing themselves out, working on other maintenance companies
- All trucks in good repair, parts had to be ordered
- Looking into other vendors for repairing

Respectfully Submit,



John R. Agnello

Commissioner Ontario Fire District #1

Ontario Fire District #1
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	15,744.04
2_ General Fund - Lyons #5396	1,117,120.24
3_ Capital Reserve - Lyons #0184	326,742.47
4_ Capital Reserve CD	700,000.00
5_ Debit Account	5,000.00
Total Checking/Savings	2,164,606.75
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	14,586.23
Total Current Assets	2,179,192.98
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	1,965,000.00
TOTAL ASSETS	4,144,192.98
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Bond Payable - Station #2	300,000.00
Bond Payable - Station #3	1,665,000.00
Total Long Term Liabilities	1,965,000.00
Total Liabilities	1,965,000.00
Equity	
Fund Equity - Capital Reserve	1,025,673.81
Fund Equity - Unreserved	
Equity - Not in Spendable Form	14,586.23
Total Fund Equity - Unreserved	14,586.23
Unrestricted Fund Equity	306,672.35
Net Income	832,260.59
Total Equity	2,179,192.98
TOTAL LIABILITIES & EQUITY	4,144,192.98

Ontario Fire District #1
Profit & Loss Budget vs. Actual
January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Earnings	1,557.70	7,500.00	-5,942.30	20.8%
Interest Income - Restricted	1,068.66			
PILOT Revenue - Ginna	105,768.00	105,768.00	0.00	100.0%
Real Property Tax Assessments	779,066.00	779,065.00	1.00	100.0%
Rentals (RG&E)	0.00	200.00	-200.00	0.0%
Total Income	887,460.36	892,533.00	-5,072.64	99.4%
Gross Profit	887,460.36	892,533.00	-5,072.64	99.4%
Expense				
Association Dues - A-3410.414	140.00	800.00	-660.00	17.5%
Contract Services				
Accounting & Legal - A-3410.456	75.00	12,000.00	-11,925.00	0.6%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Total Contract Services	75.00	14,500.00	-14,425.00	0.5%
Drills, Parades, - A-3410.417	2,058.00	3,000.00	-942.00	68.6%
Election Inspect. - A-3410.413	0.00	420.00	-420.00	0.0%
Equipment Purch - A-3410.200	4,273.32	86,300.00	-82,026.68	5.0%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	4,869.35	150,000.00	-145,130.65	3.2%
Building Utilities - A-3410.422	3,004.02	33,000.00	-29,995.98	9.1%
Motor Fuel - A-3410.421	878.88	12,000.00	-11,121.12	7.3%
Repairs - Equipment - A-3410.444	4,671.67	40,000.00	-35,328.33	11.7%
Total Facilities and Equipment	13,423.92	235,000.00	-221,576.08	5.7%
Fire Training - A-3410.470	0.00	7,500.00	-7,500.00	0.0%
Insurance - A-3410.432	30,920.26	84,984.00	-54,063.74	36.4%
Medical - A-3410.441	980.00	9,000.00	-8,020.00	10.9%
Operations				
Office Supplies - A-3410.418	97.40	5,000.00	-4,902.60	1.9%
Postage - A-3410.411	83.00	500.00	-417.00	16.6%
Public Notices - A-3410.412	0.00	300.00	-300.00	0.0%
Telephone, Telecom - A-3410.420	1,832.89	9,000.00	-7,167.11	20.4%
Total Operations	2,013.29	14,800.00	-12,786.71	13.6%
Other - A-3410.499	36.00	5,000.00	-4,964.00	0.7%
Payroll - Treasurer A-3410.100	765.00	9,200.00	-8,435.00	8.3%
Travel and Meetings				
Convention/Seminar - A-3410.415	0.00	5,000.00	-5,000.00	0.0%
Travel - A-3410.416	0.00	5,000.00	-5,000.00	0.0%
Total Travel and Meetings	0.00	10,000.00	-10,000.00	0.0%
Uniforms - A-3410.419	514.98	10,000.00	-9,485.02	5.1%
Total Expense	55,199.77	490,504.00	-435,304.23	11.3%
Net Ordinary Income	832,260.59	402,029.00	430,231.59	207.0%
Other Income/Expense				
Other Expense				
Bond Interest - A-9711.700	0.00	25,029.00	-25,029.00	0.0%
Bond Redemption - A-9711.600	0.00	305,000.00	-305,000.00	0.0%
Total Other Expense	0.00	330,029.00	-330,029.00	0.0%
Net Other Income	0.00	-330,029.00	330,029.00	0.0%
Net Income	832,260.59	72,000.00	760,260.59	1,155.9%

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,524.67
Cleared Transactions						
Checks and Payments - 32 items						
Bill Pmt -Check	02/09/2024	10977	McNeil & Company	X	-25,561.80	-25,561.80
Bill Pmt -Check	02/09/2024	10974	LMC	X	-3,334.16	-28,895.96
Bill Pmt -Check	02/09/2024	10967	DiVal Safety Equipm...	X	-2,266.13	-31,162.09
Bill Pmt -Check	02/09/2024	10966	Commercial Furniture	X	-2,200.00	-33,362.09
Bill Pmt -Check	02/09/2024	10979	NEFCO	X	-1,519.94	-34,882.03
Bill Pmt -Check	02/09/2024	10965	Colden Enterprises, ...	X	-1,288.24	-36,170.27
Bill Pmt -Check	02/09/2024	10978	MES	X	-1,193.00	-37,363.27
Bill Pmt -Check	02/09/2024	10972	Kunzer Electric, Inc.	X	-1,032.00	-38,395.27
Bill Pmt -Check	02/09/2024	10968	Family Health NP	X	-980.00	-39,375.27
Bill Pmt -Check	02/09/2024	10960	Bodak's Western Sn...	X	-927.50	-40,302.77
Bill Pmt -Check	02/09/2024	10980	Ontario Highway	X	-878.88	-41,181.65
Bill Pmt -Check	02/09/2024	10970	Interstate Batteries	X	-797.70	-41,979.35
Bill Pmt -Check	02/09/2024	10981	Prinsen, P. Matt	X	-772.55	-42,751.90
Bill Pmt -Check	02/09/2024	10982	Profetta Overhead D...	X	-594.00	-43,345.90
Bill Pmt -Check	02/09/2024	10983	RG&E	X	-573.61	-43,919.51
Bill Pmt -Check	02/09/2024	10958	Altra Rental	X	-514.98	-44,434.49
Bill Pmt -Check	02/09/2024	10959	Anderson, John	X	-500.00	-44,934.49
Bill Pmt -Check	02/09/2024	10987	Witmer Public Safety	X	-386.00	-45,320.49
Bill Pmt -Check	02/09/2024	10962	Charter Sta 1	X	-296.44	-45,616.93
Bill Pmt -Check	02/09/2024	10985	TSC	X	-273.28	-45,890.21
Bill Pmt -Check	02/09/2024	10971	K&D Disposal	X	-158.00	-46,048.21
Bill Pmt -Check	02/09/2024	10964	Charter Sta 3	X	-149.97	-46,198.18
Bill Pmt -Check	02/09/2024	10976	MCFDOA	X	-140.00	-46,338.18
Bill Pmt -Check	02/09/2024	10963	Charter Sta 2	X	-139.69	-46,477.87
Bill Pmt -Check	02/09/2024	10973	Licciardi Radio Servi...	X	-130.00	-46,607.87
Bill Pmt -Check	02/09/2024	10986	W.B.Mason Co., Inc.	X	-97.40	-46,705.27
Bill Pmt -Check	02/09/2024	10975	McDonald CPA	X	-75.00	-46,780.27
Bill Pmt -Check	02/09/2024	10969	Firematic	X	-43.70	-46,823.97
Bill Pmt -Check	02/09/2024	10984	Secor	X	-8.39	-46,832.36
Bill Pmt -Check	02/10/2024	10988	AJ Lawn Care	X	-385.00	-47,217.36
Bill Pmt -Check	02/12/2024	10989	RG&E	X	-2,430.41	-49,647.77
Check	02/29/2024			X	-36.00	-49,683.77
Total Checks and Payments					-49,683.77	-49,683.77
Deposits and Credits - 9 items						
Bill Pmt -Check	10/06/2023	10842	AJ Lawn Care	X	0.00	0.00
Transfer	02/07/2024			X	55,000.00	55,000.00
Bill Pmt -Check	02/09/2024		Ontario Water Utilities	X	0.00	55,000.00
Bill Pmt -Check	02/09/2024		Ontario Highway	X	0.00	55,000.00
Bill Pmt -Check	02/09/2024		Family Health NP	X	0.00	55,000.00
Bill Pmt -Check	02/09/2024		Anderson, John	X	0.00	55,000.00
Bill Pmt -Check	02/09/2024		Advance Auto Parts	X	0.00	55,000.00
Bill Pmt -Check	02/09/2024		RG&E	X	0.00	55,000.00
Bill Pmt -Check	02/09/2024		LMC	X	0.00	55,000.00
Total Deposits and Credits					55,000.00	55,000.00
Total Cleared Transactions					5,316.23	5,316.23
Cleared Balance					5,316.23	15,840.90
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/09/2024	10961	C&D Automotive		-96.86	-96.86
Total Checks and Payments					-96.86	-96.86
Total Uncleared Transactions					-96.86	-96.86
Register Balance as of 02/29/2024					5,219.37	15,744.04
Ending Balance					5,219.37	15,744.04

Ontario Fire District #1

3/2/2024 11:28 AM

Register: 1_Checking Acct - Lyons#0006

From 02/01/2024 through 02/29/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/07/2024			2_General Fund - Lyon...	Funds Transfer		X	55,000.00	65,524.67
02/09/2024		Advance Auto Parts	Accounts Payable	QuickBooks ge...		X		65,524.67
02/09/2024		Anderson, John	Accounts Payable	QuickBooks ge...		X		65,524.67
02/09/2024		Family Health NP	Accounts Payable	QuickBooks ge...		X		65,524.67
02/09/2024		LMC	Accounts Payable	QuickBooks ge...		X		65,524.67
02/09/2024		Ontario Highway	Accounts Payable	QuickBooks ge...		X		65,524.67
02/09/2024		Ontario Water Utilities	Accounts Payable	QuickBooks ge...		X		65,524.67
02/09/2024		RG&E	Accounts Payable	QuickBooks ge...		X		65,524.67
02/09/2024	10958	Altra Rental	Accounts Payable	01-913000	514.98	X		65,009.69
02/09/2024	10959	Anderson, John	Accounts Payable	January 2024 C...	500.00	X		64,509.69
02/09/2024	10960	Bodak's Western Sno...	Accounts Payable	Invoice # 1808...	927.50	X		63,582.19
02/09/2024	10962	Charter Sta 1	Accounts Payable	202-45787100...	296.44	X		63,285.75
02/09/2024	10963	Charter Sta 2	Accounts Payable	144156001	139.69	X		63,146.06
02/09/2024	10964	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		62,996.09
02/09/2024	10965	Colden Enterprises, I...	Accounts Payable	Invoice #86403...	1,288.24	X		61,707.85
02/09/2024	10966	Commercial Furniture	Accounts Payable	22 Office Chairs	2,200.00	X		59,507.85
02/09/2024	10967	DiVal Safety Equipm...	Accounts Payable	105813	2,266.13	X		57,241.72
02/09/2024	10968	Family Health NP	Accounts Payable	Invoice # 1183...	980.00	X		56,261.72
02/09/2024	10969	Firematic	Accounts Payable	ONT300	43.70	X		56,218.02
02/09/2024	10970	Interstate Batteries	Accounts Payable	6088	797.70	X		55,420.32

Ontario Fire District #1

3/2/2024 11:28 AM

Register: 1_Checking Acct - Lyons#0006

From 02/01/2024 through 02/29/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/09/2024	10971	K&D Disposal	Accounts Payable	Inv. # 189496...	158.00	X		55,262.32
02/09/2024	10972	Kunzer Electric, Inc.	Accounts Payable	Inv. # 17433 / ...	1,032.00	X		54,230.32
02/09/2024	10973	Licciardi Radio Servi...	Accounts Payable	ONFIR	130.00	X		54,100.32
02/09/2024	10974	LMC	Accounts Payable		3,334.16	X		50,766.16
02/09/2024	10975	McDonald CPA	Accounts Payable	Preperation of ...	75.00	X		50,691.16
02/09/2024	10976	MCFDOA	Accounts Payable	Association Du...	140.00	X		50,551.16
02/09/2024	10977	McNeil & Company	Accounts Payable	Inv. # 370212 /...	25,561.80	X		24,989.36
02/09/2024	10978	MES	Accounts Payable	C66107	1,193.00	X		23,796.36
02/09/2024	10979	NEFCO	Accounts Payable	214276	1,519.94	X		22,276.42
02/09/2024	10980	Ontario Highway	Accounts Payable	January 2024 F...	878.88	X		21,397.54
02/09/2024	10981	Prinsen, P. Matt	Accounts Payable	Secretary / Tre...	772.55	X		20,624.99
02/09/2024	10982	Profetta Overhead D...	Accounts Payable	Inv. # 76267 / ...	594.00	X		20,030.99
02/09/2024	10983	RG&E	Accounts Payable		573.61	X		19,457.38
02/09/2024	10984	Secor	Accounts Payable	4231	8.39	X		19,448.99
02/09/2024	10985	TSC	Accounts Payable	6035 3012 057...	273.28	X		19,175.71
02/09/2024	10986	W.B.Mason Co., Inc.	Accounts Payable	C3141389	97.40	X		19,078.31
02/09/2024	10987	Witmer Public Safety	Accounts Payable	2916 (FIRONT)	386.00	X		18,692.31
02/10/2024	10988	AJ Lawn Care	Accounts Payable	Sta 2 & 3 Augu...	385.00	X		18,307.31
02/12/2024	10989	RG&E	Accounts Payable		2,430.41	X		15,876.90
02/29/2024			Other - A-3410.499	Service Charge	36.00	X		15,840.90

Ontario Fire District #1

3/2/2024 11:28 AM

Register: 1_Checking Acct - Lyons#0006

From 02/01/2024 through 02/29/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/09/2024	10961	C&D Automotive	Accounts Payable	Invoice #35239...	96.86			15,744.04

Ontario Fire District #1 Reconciliation Detail

2_General Fund - Lyons #5396, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						286,347.87
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	02/07/2024			X	-55,000.00	-55,000.00
Transfer	02/10/2024			X	-126.08	-55,126.08
Total Checks and Payments					-55,126.08	-55,126.08
Deposits and Credits - 2 items						
Deposit	02/16/2024			X	884,834.00	884,834.00
Deposit	02/29/2024			X	1,064.45	885,898.45
Total Deposits and Credits					885,898.45	885,898.45
Total Cleared Transactions					830,772.37	830,772.37
Cleared Balance					830,772.37	1,117,120.24
Register Balance as of 02/29/2024					830,772.37	1,117,120.24
Ending Balance					830,772.37	1,117,120.24

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						326,225.50
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2024			X	516.97	516.97
Total Deposits and Credits					516.97	516.97
Total Cleared Transactions					516.97	516.97
Cleared Balance					516.97	326,742.47
Register Balance as of 02/29/2024					516.97	326,742.47
Ending Balance					516.97	326,742.47

Ontario Fire District #1 Reconciliation Detail

5_Debit Account, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,000.00
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/10/2024	Transfer	Amazon	X	-126.08	-126.08
Total Checks and Payments					-126.08	-126.08
Deposits and Credits - 1 item						
Transfer	02/10/2024			X	126.08	126.08
Total Deposits and Credits					126.08	126.08
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	5,000.00
Register Balance as of 01/31/2024					0.00	5,000.00
Ending Balance					0.00	5,000.00

APPROVED
May 6, 2024

**ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
April 11, 2024**

- 1. Meeting Called to Order at 7:00 pm by Chairman A. Thompson.**
 - a. Pledge of Allegiance
 - b. Commissioners Present: Commr. J. Agnello, Commr. C. Breed, Commr. R. Doyle, Commr. A. Thompson & Commr. M. Wyse Excused: none
 - c. Chief Officer(s) Present: S. Trottier (13-2)
 - d. OFC Members Present: None
 - e. Public / Salesperson Present: None

- 2. Public / Salesperson's Comments:**
 - a. Commr. J. Agnello informed the commissioners that former commissioner J. Garland was taken to RGH.

- 3. Motion to accept minutes of previous meeting(s) as presented or with corrections as noted.**
 - a. March 7, 2024 Business Meeting.
 - i. Motion to accept minutes above by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 5-0.

- 4. Chief's Report:**
 - a. On April 21st, FF Bill Shaver is returning from Honor Flight. I am requesting district approval to bring and M78 and M73 to transport members up there to help welcome Bill home. (Please keep this a secret, as this will be a surprise for Bill)
 - i. Motion to approve the above request made by Commr. C. Breed, Second by A. Thompson; Motion Carries 5-0.
 - b. Lt. A. Garcia and FF H. Prinsen recently completed aerial operators' course through NYS. They used our ladder truck, along with other different types of trucks. I am requesting district approval to be approved as ladder operators for Truck 2.
 - i. Motion to approve the above request made by Commr. M. Wyse, Second by Commr. C. Breed; Motion Carries 5-0.

- 5. Treasurer's Report:**
 - a. The Capital Fund CD matured March 14th at \$729,971.67 and was reinvested in a 6-month CD at 4.2%.
 - b. The \$300.00 credit for the over payment to RG&E has been received and used on claim 8110.
 - c. MES sent an invoice that didn't belong to us last month and we paid it. The credit has been used to pay some of the invoices this month.

APPROVED
May 6, 2024

- d. Motion to Accept the Treasurer's Report made by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 5-0.
- e. Motion to pay before audit claims: #(s) 8107 - 8111 totaling \$2,617.02 from the General Fund.
 - i. Motion by Commr. C. Breed, Second by Commr. M. Wyse; Motion Carries 5-0.
- f. Motion to pay audited claims: #s 8112 – 8143 totaling \$57,025.38 from the General Fund.
 - i. Motion by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 5-0.
- g. Discussion regarding Charter invoice inequity between Station 2 & 3 was initiated by Commr. Agnello, Commr. Breed will investigate.

6. Communications / Correspondence:

- a. M&T Bank – April 1, 2024 Collateral Statement, filed
- b. NYSAFC – Membership confirmation & Fire 2024 EXPO Reg. Form.
- c. LNB – CD Receipt, \$729,971.67 / 6 Mos. / 4.2% APY
- d. E-ZPass Statement
- e. Regulations.gov email – Confirmation of receipt of Formal Comments RE: OSHA Emergency Response Standard.
- f. NYSIF – Cert. of Workman's Comp > Thurston Dudek

7. Secretary's Report:

- a. Letter to OSHA was completed by Commr. Breed, Thank you.

8. Committee Reports:

- a. Legal / Commr. R. Doyle: No Report
- b. Buildings / Commr. A. Thompson: Report on File
- c. Property / Commr. C. Breed: Report on File
- d. Apparatus / Commr. J. Agnello: Report on File
- e. Finance / Commr. M. Wyse: No Report

9. Action Items:

- a. First Due Services, Hose testing proposal.
 - i. Motion to accept the hose testing proposal made by Commr. C. Breed, Second by Commr. A. Thompson; Motion Carries 5-0.
- b. Open Lawn Service Bids
 - i. Motion to accept the lawn service proposal from Villegas Property Services @ \$50.00 / week for each Station (\$100.00) Week made by Commr. M. Wyse, Second by Commr. C. Breed; Motion Carries 5-0.
- c. Landscape Maintenance,

APPROVED
May 6, 2024

- i. Motion to continue with W. Wyse Landscape was made by Commr. J. Agnello, Second by Commr. A. Thompson; Motion Carries 4-0-1 (Commr. M. Wyse).

10. Unfinished Business:

- a. LIST OF ITEMS SURPLUSED AT LAST MEETING
 - i. Chairs with no residual value.
- b. Tee shirts are in.

11. New Business:

- a. Discussion of what to do with the unfinished alcove at Station 3. It is agreed to get quotes for concrete.

12. Upcoming Meetings:

- a. The next business meeting is May 9, 2024 at 7:00pm.

14. Motion to Adjourn:

- a. Made at 8:03pm by Commr. C. Breed, Second by Commr. R. Doyle; Motion Carries 5-0.

Respectfully Submitted,

P. Matt Prinsen, Secretary

Reports attached;
Chief's
Buildings / Commr. A. Thompson
Apparatus / Commr. J. Agnello
Property / Commr. C. Breed
Treasurer's Financial Report

Chief's report to the Ontario Fire District

4/11/2024

- Chief's vehicle mileage
 - 2020 Tahoe – 50,590 miles
 - 2018 Tahoe – 61,760 miles
 - 2016 Tahoe – 73,524 miles
- Training update
 - April 10th 1900hrs will be Hyrant set up, laying in and laying out. Also deck gun operation.
 - April 16th 1900hrs will be Brush fire operations
 - April 22nd 1900hrs will be saws- start, cut and change blades
 - Daytime fire school will be announced.
 - March had 4 trainings with an average attendance of 23 firefighters
- The fire company responded to 31 calls in the month of March.
- On April 21st, FF Bill Shaver is returning from Honor Flight. I am requesting district approval to bring and M78 and M73 to transport members up there to help welcome Bill home. (Please keep this a secret, as this will be a surprise for Bill)
- Lt Garcia and FF H. Prinsen recently completed aerial operators' course through NYS. They used our ladder truck, along with other different types of trucks. I am requesting district approval to be approved as ladder operators for Truck 2.

Respectfully submitted,

Joshua P. Dundon

Fire Chief

Commissioner report

Building Report

- Jeff will be doing the light for station 3 next week and starting some lights up here.
- cameras will be installed once they are in at station 3.
- Spoke with Ben, Brian and the attorney. All are working on the property, they want to get it figured out asap as well cause of the new development.
- app for cameras, fob access etc. need to talk to Allen still, I do have all the info.
- Surplussed all the old chairs, some taken, rest??

Gray rollers 3

Gray 6

Black 1

Gray roller 2 *HIGH BACK*

Door at RE TO BE REPLACED w/ IMPVT FROM LINSEAR

Aron F. Thompson

Property Report

4/11/2024

1. The new speaker has been installed in the Gym. Instructions are posted on the wall next to the phone.
2. The PA system is back up and running at Station 3. It appears that Linstar may have accidently turned it down when they installed the camera system.
3. On April 5th, Licciardi installed an auxiliary VHF antenna to mitigate a phasing issue that we've been having the last couple weeks.

APPARATUS REPORT

April 2024

- T-2 support handles and Water level gauge are unavailable looking to Cobra
- E-77 & M-78 inspection is due this month
BR-30 oil change is due
- R-8 Telsma working on & off, cleaned and lubed brake
- T-2 issue with engine retarder working now
- R-8 Fridge not working, taking out to get repaired *FUSE*
- Talking with Vander-Molen Repair
- Bill Shaver in need to use EZ- Pass for conference *OK'd*
- All trucks in good repair
- Looking into other vendors for repairing
- M-73 has a shifting issue on getting out of park
- M-78 P/A system not working, Chief looking for replacement *QUOTE w/ NEW WILLIAM*

*Lawn Service
Table St. 3*

Respectfully Submit,



John R. Agnello

Commissioner Ontario Fire District #1

Villegas Property Services

1315 Lake Road Webster

Webster, N.Y. 14580

585-414-9786

VillegasPropertyServices@gmail.com

Re: Ontario Fire District #1, 2024 Lawn Cutting Services

Villegas Property Services is pleased to quote the lawn cutting services for the 2024 season at the following:

Station 2

1847 Brick Church Road

Ontario, N.Y. 14519

Price:

\$50.00/Week

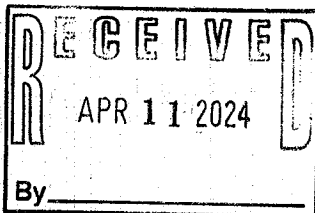
Station 3

6714 Lakeside Road

Ontario, N.Y. 14519

\$50.00/Week

Prices are good for next 30 days.



Ontario Fire District #1
Balance Sheet
As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	14,046.48
2_ General Fund - Lyons #5396	1,103,992.14
3_ Capital Reserve - Lyons #0184	327,295.97
4_ Capital Reserve CD	729,971.67
5_ Debit Account	4,719.89
Total Checking/Savings	2,180,026.15
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	14,586.23
Total Current Assets	2,194,612.38
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	1,965,000.00
TOTAL ASSETS	4,159,612.38
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Bond Payable - Station #2	300,000.00
Bond Payable - Station #3	1,665,000.00
Total Long Term Liabilities	1,965,000.00
Total Liabilities	1,965,000.00
Equity	
Fund Equity - Capital Reserve	1,025,673.81
Fund Equity - Unreserved	
Equity - Not in Spendable Form	14,586.23
Total Fund Equity - Unreserved	14,586.23
Unrestricted Fund Equity	306,672.35
Net Income	847,679.99
Total Equity	2,194,612.38
TOTAL LIABILITIES & EQUITY	4,159,612.38

Ontario Fire District #1 Profit & Loss Budget vs. Actual January 1 through April 7, 2024

	Jan 1 - Apr 7, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bond Proceeds	0.00	0.00	0.00	0.0%
Foil Request	0.00	0.00	0.00	0.0%
Interest Earnings	3,429.60	7,500.00	-4,070.40	45.7%
Interest Income - Restricted	31,593.83	0.00	31,593.83	100.0%
PILOT Revenue - Ginna	105,768.00	105,768.00	0.00	100.0%
Real Property Tax Assessments	779,066.00	779,065.00	1.00	100.0%
Refund of Expenditures	0.00	0.00	0.00	0.0%
Rentals (RG&E)	0.00	200.00	-200.00	0.0%
Sale of Assets	0.00	0.00	0.00	0.0%
Total Income	919,857.43	892,533.00	27,324.43	103.1%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	919,857.43	892,533.00	27,324.43	103.1%
Expense				
Association Dues - A-3410.414	140.00	800.00	-660.00	17.5%
Contract Services				
Accounting & Legal - A-3410.456	4,475.00	12,000.00	-7,525.00	37.3%
Accounting Fees - A-3410.456	0.00	0.00	0.00	0.0%
Architect Fees - A-3410.460	0.00	0.00	0.00	0.0%
Grant Writing - A-3410.201	0.00	0.00	0.00	0.0%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
Total Contract Services	4,475.00	14,500.00	-10,025.00	30.9%
Drills, Parades, - A-3410.417	2,058.00	3,000.00	-942.00	68.6%
Election Inspect. - A-3410.413	0.00	420.00	-420.00	0.0%
Equipment Purch - A-3410.200	6,331.58	86,300.00	-79,968.42	7.3%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	6,754.27	150,000.00	-143,245.73	4.5%
Building Utilities - A-3410.422	5,240.93	33,000.00	-27,759.07	15.9%
Motor Fuel - A-3410.421	1,731.69	12,000.00	-10,268.31	14.4%
New Trucks - A-3410.445	0.00	0.00	0.00	0.0%
Repairs -Equipment - A-3410.444				
Equipment PM	0.00	0.00	0.00	0.0%
Repairs -Equipment - A-3410.444 - Other	5,758.19	40,000.00	-34,241.81	14.4%
Total Repairs -Equipment - A-3410.444	5,758.19	40,000.00	-34,241.81	14.4%
Facilities and Equipment - Other	0.00	0.00	0.00	0.0%
Total Facilities and Equipment	19,485.08	235,000.00	-215,514.92	8.3%
Fire Training - A-3410.470	123.94	7,500.00	-7,376.06	1.7%
Insurance - A-3410.432	32,667.74	84,984.00	-52,316.26	38.4%
Medical - A-3410.441	1,765.00	9,000.00	-7,235.00	19.6%

Ontario Fire District #1 Profit & Loss Budget vs. Actual January 1 through April 7, 2024

	Jan 1 - Apr 7, 24	Budget	\$ Over Budget	% of Budget
Operations				
Books, Subscriptions, Reference	0.00	0.00	0.00	0.0%
Office Supplies - A-3410.418	147.40	5,000.00	-4,852.60	2.9%
Postage - A-3410.411	83.00	500.00	-417.00	16.6%
Public Notices - A-3410.412	0.00	300.00	-300.00	0.0%
Telephone, Telecom - A-3410.420	2,431.75	9,000.00	-6,568.25	27.0%
Treasurer Expense - 3410.410	0.00	0.00	0.00	0.0%
Operations - Other	0.00	0.00	0.00	0.0%
Total Operations	2,662.15	14,800.00	-12,137.85	18.0%
Other - A-3410.499	123.00	5,000.00	-4,877.00	2.5%
Payroll - Treasurer A-3410.100	1,530.00	9,200.00	-7,670.00	16.6%
Refundable Expense	0.00	0.00	0.00	0.0%
Station #3 Building	0.00	0.00	0.00	0.0%
Station #3 Land Purchase	0.00	0.00	0.00	0.0%
Travel and Meetings				
Convention/Seminar - A-3410.415	0.00	5,000.00	-5,000.00	0.0%
Travel - A-3410.416	0.00	5,000.00	-5,000.00	0.0%
Travel and Meetings - Other	0.00	0.00	0.00	0.0%
Total Travel and Meetings	0.00	10,000.00	-10,000.00	0.0%
Uniforms - A-3410.419	815.95	10,000.00	-9,184.05	8.2%
Union Hill Contract	0.00	0.00	0.00	0.0%
Total Expense	72,177.44	490,504.00	-418,326.56	14.7%
Net Ordinary Income	847,679.99	402,029.00	445,650.99	210.9%
Other Income/Expense				
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Bond Interest - A-9711.700	0.00	25,029.00	-25,029.00	0.0%
Bond Redemption - A-9711.600	0.00	305,000.00	-305,000.00	0.0%
Total Other Expense	0.00	330,029.00	-330,029.00	0.0%
Net Other Income	0.00	-330,029.00	330,029.00	0.0%
Net Income	847,679.99	72,000.00	775,679.99	1,177.3%

Ontario Fire District #1 Reconciliation Detail

2_General Fund - Lyons #5396, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,117,120.24
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	03/07/2024			X	-15,000.00	-15,000.00
Total Checks and Payments					-15,000.00	-15,000.00
Deposits and Credits - 1 item						
Deposit	03/31/2024			X	1,871.90	1,871.90
Total Deposits and Credits					1,871.90	1,871.90
Total Cleared Transactions					-13,128.10	-13,128.10
Cleared Balance					-13,128.10	1,103,992.14
Register Balance as of 03/31/2024					-13,128.10	1,103,992.14
Ending Balance					-13,128.10	1,103,992.14

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,840.90
Cleared Transactions						
Checks and Payments - 23 items						
Bill Pmt -Check	02/09/2024	10961	C&D Automotive	X	-96.86	-96.86
Bill Pmt -Check	03/08/2024	11458	McDonald CPA	X	-4,400.00	-4,496.86
Bill Pmt -Check	03/08/2024	11459	McNeil & Company	X	-1,747.48	-6,244.34
Bill Pmt -Check	03/08/2024	10990	Altra Rental	X	-1,169.33	-7,413.67
Bill Pmt -Check	03/08/2024	11460	MES	X	-1,127.42	-8,541.09
Bill Pmt -Check	03/08/2024	10993	C&D Automotive	X	-1,050.76	-9,591.85
Bill Pmt -Check	03/08/2024	11457	LMC	X	-920.00	-10,511.85
Bill Pmt -Check	03/08/2024	11462	Ontario Highway	X	-791.82	-11,303.67
Bill Pmt -Check	03/08/2024	10999	Family Health NP	X	-785.00	-12,088.67
Bill Pmt -Check	03/08/2024	11463	Prinsen, P. Matt	X	-765.00	-12,853.67
Bill Pmt -Check	03/08/2024	10991	Anderson, John	X	-500.00	-13,353.67
Bill Pmt -Check	03/08/2024	10995	Charter Sta 1	X	-296.58	-13,650.25
Bill Pmt -Check	03/08/2024	11456	K&D Disposal	X	-158.00	-13,808.25
Bill Pmt -Check	03/08/2024	10996	Charter Sta 2	X	-152.31	-13,960.56
Bill Pmt -Check	03/08/2024	10997	Charter Sta 3	X	-149.97	-14,110.53
Bill Pmt -Check	03/08/2024	11461	Ontario County FPA	X	-100.00	-14,210.53
Bill Pmt -Check	03/08/2024	10994	Cam's Pizzeria	X	-87.00	-14,297.53
Bill Pmt -Check	03/08/2024	11465	United Uniform	X	-85.00	-14,382.53
Bill Pmt -Check	03/08/2024	11000	Grainger	X	-65.28	-14,447.81
Bill Pmt -Check	03/08/2024	11464	Times of WC	X	-50.00	-14,497.81
Bill Pmt -Check	03/08/2024	10998	DiVal Safety Equipm...	X	-35.76	-14,533.57
Bill Pmt -Check	03/08/2024	10992	Bellingham, Wm.	X	-23.94	-14,557.51
Bill Pmt -Check	03/20/2024	11011	RG&E	X	-2,236.91	-16,794.42
Total Checks and Payments					-16,794.42	-16,794.42
Deposits and Credits - 1 item						
Transfer	03/07/2024			X	15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total Cleared Transactions					-1,794.42	-1,794.42
Cleared Balance					-1,794.42	14,046.48
Register Balance as of 03/31/2024					-1,794.42	14,046.48
Ending Balance					-1,794.42	14,046.48

Ontario Fire District #1

4/7/2024 11:56 AM

Register: 1_Checking Acct - Lyons#0006

From 03/01/2024 through 03/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/07/2024			2_General Fund - Lyon...	Funds Transfer		X	15,000.00	30,744.04
03/08/2024	10990	Altra Rental	Accounts Payable	01-913000	1,169.33	X		29,574.71
03/08/2024	10991	Anderson, John	Accounts Payable	February 2024 ...	500.00	X		29,074.71
03/08/2024	10992	Bellingham, Wm.	Accounts Payable	Reimbursement...	23.94	X		29,050.77
03/08/2024	10993	C&D Automotive	Accounts Payable	Invoice #35351...	1,050.76	X		28,000.01
03/08/2024	10994	Cam's Pizzeria	Accounts Payable	3 Sheets delive...	87.00	X		27,913.01
03/08/2024	10995	Charter Sta 1	Accounts Payable	202-45787100...	296.58	X		27,616.43
03/08/2024	10996	Charter Sta 2	Accounts Payable	144156001	152.31	X		27,464.12
03/08/2024	10997	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		27,314.15
03/08/2024	10998	DiVal Safety Equipm...	Accounts Payable	105813	35.76	X		27,278.39
03/08/2024	10999	Family Health NP	Accounts Payable	Invoice # 1191...	785.00	X		26,493.39
03/08/2024	11000	Grainger	Accounts Payable	847886645	65.28	X		26,428.11
03/08/2024	11456	K&D Disposal	Accounts Payable	Inv. # 191041...	158.00	X		26,270.11
03/08/2024	11457	LMC	Accounts Payable	Inv. # 72500 / ...	920.00	X		25,350.11
03/08/2024	11458	McDonald CPA	Accounts Payable	Preperation of ...	4,400.00	X		20,950.11
03/08/2024	11459	McNeil & Company	Accounts Payable	Inv. # 710213 /...	1,747.48	X		19,202.63
03/08/2024	11460	MES	Accounts Payable	C66107	1,127.42	X		18,075.21
03/08/2024	11461	Ontario County FPA	Accounts Payable	2024 Training ...	100.00	X		17,975.21
03/08/2024	11462	Ontario Highway	Accounts Payable	February 2024 ...	791.82	X		17,183.39
03/08/2024	11463	Prinsen, P. Matt	Accounts Payable	Secretary / Tre...	765.00	X		16,418.39

Ontario Fire District #1

4/7/2024 11:56 AM

Register: 1_Checking Acct - Lyons#0006

From 03/01/2024 through 03/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/08/2024	11464	Times of WC	Accounts Payable		50.00	X		16,368.39
03/08/2024	11465	United Uniform	Accounts Payable	3014964	85.00	X		16,283.39
03/20/2024	11011	RG&E	Accounts Payable		2,236.91	X		14,046.48

Ontario Fire District #1 Reconciliation Detail

5_Debit Account, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,000.00
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	03/31/2024	DEBIT	Amazon	X	-280.11	-280.11
Total Checks and Payments					-280.11	-280.11
Total Cleared Transactions					-280.11	-280.11
Cleared Balance					-280.11	4,719.89
Register Balance as of 03/31/2024					-280.11	4,719.89
New Transactions						
Deposits and Credits - 1 item						
Transfer	04/08/2024				280.11	280.11
Total Deposits and Credits					280.11	280.11
Total New Transactions					280.11	280.11
Ending Balance					0.00	5,000.00

Ontario Fire District #1

4/7/2024 11:58 AM

Register: 5_Debit Account

From 01/01/2024 through 04/09/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/10/2024	Transfer	Amazon	Accounts Payable		126.08	X		4,873.92
02/10/2024			2_General Fund - Lyon...	Funds Transfer		X	126.08	5,000.00
03/31/2024	DEBIT	Amazon	Accounts Payable		280.11	X		4,719.89
04/08/2024			2_General Fund - Lyon...	Funds Transfer			280.11	5,000.00

Ontario Fire District #1 Reconciliation Detail

4_Capital Reserve CD, Period Ending 03/14/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	03/13/2023			X	700,000.00	700,000.00
Deposit	03/14/2024			X	29,971.67	729,971.67
Total Deposits and Credits					729,971.67	729,971.67
Total Cleared Transactions					729,971.67	729,971.67
Cleared Balance					729,971.67	729,971.67
Register Balance as of 03/14/2024					729,971.67	729,971.67
Ending Balance					729,971.67	729,971.67

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						326,742.47
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2024			X	553.50	553.50
Total Deposits and Credits					553.50	553.50
Total Cleared Transactions					553.50	553.50
Cleared Balance					553.50	327,295.97
Register Balance as of 03/31/2024					553.50	327,295.97
Ending Balance					553.50	327,295.97

APPROVED
June 6, 2024

**ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
May 6, 2024**

- 1. Meeting Called to Order at 7:07 pm by Chairman A. Thompson.**
 - a. Pledge of Allegiance
 - b. Commissioners Present: Commr. J. Agnello, Commr. C. Breed, Commr. R. Doyle, Commr. A. Thompson & Commr. M. Wyse
 - c. Chief Officer(s) Present: J. Dundon (13-1) & S. Trottier (13-2)
 - d. OFC Members Present: None
 - e. Public / Salesperson Present: None
- 2. Public / Salesperson's Comments: None**
- 3. Motion to accept minutes of previous meeting(s) as presented or with corrections as noted.**
 - a. April 11, 2024 Business Meeting.
 - i. Motion to accept minutes above by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
- 4. Chief's Report: Report on File.**
 - a. The explorer post has requested to use the fire station on June 2nd for another breakfast fundraiser.
 - i. Motion to approve request above by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
 - b. I have attached a surplus list of items that have been in the Chief's office for many years and the damaged 14' combi-ladder (since it is damaged it may not be sold).
 - i. Motion to approve the request to surplus the listed items and further declare that they have no residual value by Commr. C. Breed, Second by Commr. M. Wyse; Motion Carries 5-0.
- 5. Treasurer's Report:**
 - a. Motion to Accept the Treasurer's Report made by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 5-0.
 - b. Motion to pay before audit claims: #(s) 8157 totaling \$467.97 from the General Fund.
 - i. Motion by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
 - c. Motion to pay audited claims: #s 8144 – 8156 & 8158 - 8169 totaling \$10,681.28 from the General Fund.
 - i. Motion by Commr. C. Breed, Second by Commr. J. Agnello; Motion Carries 5-0.

6. Communications / Correspondence:

- a. LMC – PM Report
- b. E-ZPass Statement – Balance \$28.26
- c. Marissa Lanzilotta - Hall usage request with no details and no reply to email 4/30/24.
- d. AFDSNY – Quarterly News Letter, filed
- e. Email from Kevin Roberts regarding electronic sign board. Refer to the fire company? Yes.

7. Secretary's Report:

- a. Having difficulties with obtaining information for BPD to prepare the Official Statement for the Fire District to comply with SEC Rule 15c2-12 by June 30, 2024.

8. Committee Reports:

- a. Legal / Commr. R. Doyle: No Report
- b. Buildings / Commr. A. Thompson: Report on File
 - i. Will need a ladder operator to soak the roof to find leaks.
- c. Property / Commr. C. Breed: Report on File
- d. Apparatus / Commr. J. Agnello: Report on File
- Finance / Commr. M. Wyse: Report on File

9. Action Items:

- a. The Ontario Fire Company has notified the district of the resignation of Andrew Kovak. His email and a letter from the secretary are on file.
- b. The question of Barry Stewart's resignation on Bryx was brought up. The District Secretary will get an official letter from the Fire Company for next month.

10. Unfinished Business:

- a. Discussion of what to do with the unfinished alcove at Station 3. It is agreed to get quotes for concrete. Awaiting quotes.
- b. Due to price another quote is required for the table at Station 3.

11. New Business: None

12. Upcoming Meetings:

- a. The next business meeting is June 6, 2024 at 7:00pm.

APPROVED
June 6, 2024

13. Executive Session (if required):

- a. Motion by Commr. M. Wyse for the purpose of discussion of specific personnel, Second by Commr. J. Agnello; Motion Carries 5-0.
 - i. Time entered 7:13pm.
 - ii. Time returned 7:18pm.

14. Motion to Adjourn:

- a. Made at 8:08pm by Commr. C. Breed, Second by Commr. A. Thompson; Motion Carries 5-0.

Respectfully Submitted,



P. Matt Prinsen, Secretary

Reports attached;

Chief's

Buildings / Commr. A. Thompson

Apparatus / Commr. J. Agnello

Property / Commr. C. Breed

Finance / Commr. M. Wyse

Treasurer's Financial Report

Chief's report to the Ontario Fire District

5/9/2024

- **Chief Vehicle Mileage**
 - 2020 Tahoe -51,500 miles
 - 2018 Tahoe – 62,900 miles
 - 2016 Tahoe – 73,850 miles
- **Training update**
 - **Fire Schools**
 - May 13th, 1900hrs – Hose line operations
 - May 21st, 1900hrs – UTV operations
 - Daytime fire school will be announced
 - There will be no 3rd evening fire school this month due to the Memorial day holiday.
 - In April, we had four fire schools with an average attendance of 15
- In April we responded to 27 calls for service.
- I recently submitted our first NYS stipend application for Lt. Pat Bruton. He completed Fire Officer 1. I am unsure how long it will take to process. I know other departments have submitted applications as far back as February and still have not heard anything.
- The explorer post has requested to use the fire station on June 2nd for another breakfast fundraiser
- I have attached a surplus list of items that have been in the Chief's office for many years.
- I am requesting an executive session to discuss a possible personal issue

Respectfully submitted,

Joshua P. Dundon

Fire Chief

SURPLUS LIST

- 1 Scott 45 min air cylinder due to damage. Bottle number 70**
- 3 Samsung Convoy flip phones that are no longer used**
- 1 rhyno windshield cutter that continues to break. (has been replaced with a new upgraded model)**
- 1 wooden handled flatheaded axe**
- 1 wooden handled pickheaded axe**
- 3 outdated plectrons**
- 1 regency land portable radio that is outdated**
- 1 survivor streamlight flashlight that no longer works**
- 1 silver colored piercing nozzle type device that we do not use anymore**
- 2 very old portable radio changer stations that are very outdated**
- 1 wired telephone that is no longer used.**

Commissioner report

Building Report

-Jeff did the light at station 3, also a few of the lights up here to try/look at.

-cameras will be installed once they are in at station 3 and also the fob was incorrect and should be in asap.

-Spoke with Ben, Brian and the attorney. All are working on the property still!! How far do we want to go depending on what's said?

-prices for door.

-concrete for station 3.

Aron F. Thompson

Bullis Construction Group
 660 Bromley Rd
 Churchville, NY 14428 US
 585-489-5867
 kevin@bullisconstructiongroup.com

Estimate

ADDRESS
 Ontario Fire District
 6160 Walter Cone Drive
 Ontario, New York 14519

ESTIMATE #	DATE
1037	05/09/2024

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
labor	<p>after review of the entry door it has been determined full replacement of the existing door frame is required. Remove existing card entry pad demo existing door frame and concrete jamb remove top course of concrete block drill and pin rebar to existing CMU wall and exopy install new steel frame in current location form sides to existing wall fill door jamb with concrete grout and install top course of block install 4" concrete anchors to door frame remove existing window from existing door and reuse reuse all door hardware including full frame hinge, panic bar, door closer, handle, and seal. price includes new frame and door slab price does not include painting of door frame and or new slab and walls</p> <p>Price includes all labor and material. price subject to change due to card entry jam strike style and location. price subject to change if old door slab is reused upon request</p>	1	3,485.00	3,485.00

SUBTOTAL	3,485.00
TAX	0.00
TOTAL	\$3,485.00

Accepted By

Accepted Date

Property Report

5/9/2024

1. Hose testing will take place on June 6. Chief: please make sure that all spare hose is relocated to Station 1 by the night before.
2. The Water Dept. would like to find a more economical alternative to the Harrington Storz hydrant adapter. We will be evaluating adapters from different manufacturers.

APPARATUS REPORT

May 2024

- T-2 support handles hopefully fixed JB Weld and a strap
Water gauge can't fix, right rear side strobe light working on
- E-77 & M-78 inspection is due this month DONE
BR-30 oil change is due
- R-8 in good repair
- E-57 in good repair
- M-73 oil change, inspection DONE
- Talking with Vander-Molen Repair
-
- All trucks in good repair
- Looking into other vendors for repairing
- M-59 & E-67 in good repair
- M-78 P/A system not working, Chief looking for replacement Done- Replaced

Respectfully Submit,

John R. Agnello

Commissioner Ontario Fire District #1

Ontario Fire District #1 Finance Report

May 9, 2024

1. The papers for the tax exemption have not been filed with the Town of Ontario. I was not aware of the deadline being in March. I met with Rob Locke (new assessor) and he was not doing anything with the exemption because he saw it as a dead issue. No one last year applied with it being only the town and county taxes. 2/3 of the tax break comes from the school district exemption which has not been approved. It benefits the firefighters much more just taking the tax break on the income tax without the school involved. He will check to see if we could still do anything, but he really doesn't see the point.
2. I am planning on doing the preventive maintenance on the generators at all three stations before I go in for surgery. You will see some invoices on next month's vouchers.

Respectfully submitted,

Mark A. Wyse

Mark A. Wyse

Commissioner

Ontario Fire District #1
Balance Sheet
As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	16,373.08
2_ General Fund - Lyons #5396	1,045,455.93
3_ Capital Reserve - Lyons #0184	327,832.52
4_ Capital Reserve CD	729,971.67
5_ Debit Account	5,000.00
Total Checking/Savings	2,124,633.20
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	14,586.23
Total Current Assets	2,139,219.43
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	1,965,000.00
TOTAL ASSETS	4,104,219.43
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Bond Payable - Station #2	300,000.00
Bond Payable - Station #3	1,665,000.00
Total Long Term Liabilities	1,965,000.00
Total Liabilities	1,965,000.00
Equity	
Fund Equity - Capital Reserve	1,025,673.81
Fund Equity - Unreserved	
Equity - Not in Spendable Form	14,586.23
Total Fund Equity - Unreserved	14,586.23
Unrestricted Fund Equity	306,672.35
Net Income	792,287.04
Total Equity	2,139,219.43
TOTAL LIABILITIES & EQUITY	4,104,219.43

Ontario Fire District #1 Profit & Loss Budget vs. Actual January 1 through May 4, 2024

	Jan 1 - May 4, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bond Proceeds	0.00	0.00	0.00	0.0%
Foil Request	0.00	0.00	0.00	0.0%
Interest Earnings	5,173.50	7,500.00	-2,326.50	69.0%
Interest Income - Restricted	32,130.38	0.00	32,130.38	100.0%
PILOT Revenue - Ginna	105,768.00	105,768.00	0.00	100.0%
Real Property Tax Assessments	779,066.00	779,065.00	1.00	100.0%
Refund of Expenditures	0.00	0.00	0.00	0.0%
Rentals (RG&E)	0.00	200.00	-200.00	0.0%
Sale of Assets	0.00	0.00	0.00	0.0%
Total Income	922,137.88	892,533.00	29,604.88	103.3%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	922,137.88	892,533.00	29,604.88	103.3%
Expense				
Association Dues - A-3410.414	140.00	800.00	-660.00	17.5%
Contract Services				
Accounting & Legal - A-3410.456	4,475.00	12,000.00	-7,525.00	37.3%
Accounting Fees - A-3410.456	0.00	0.00	0.00	0.0%
Architect Fees - A-3410.460	0.00	0.00	0.00	0.0%
Grant Writing - A-3410.201	0.00	0.00	0.00	0.0%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
Total Contract Services	4,475.00	14,500.00	-10,025.00	30.9%
Drills, Parades, - A-3410.417	2,058.00	3,000.00	-942.00	68.6%
Election Inspect. - A-3410.413	0.00	420.00	-420.00	0.0%
Equipment Purch - A-3410.200	18,322.25	86,300.00	-67,977.75	21.2%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	7,705.17	150,000.00	-142,294.83	5.1%
Building Utilities - A-3410.422	7,500.00	33,000.00	-25,500.00	22.7%
Motor Fuel - A-3410.421	2,282.85	12,000.00	-9,717.15	19.0%
New Trucks - A-3410.445	0.00	0.00	0.00	0.0%
Repairs -Equipment - A-3410.444				
Equipment PM	0.00	0.00	0.00	0.0%
Repairs -Equipment - A-3410.444 - Other	7,984.13	40,000.00	-32,015.87	20.0%
Total Repairs -Equipment - A-3410.444	7,984.13	40,000.00	-32,015.87	20.0%
Facilities and Equipment - Other	0.00	0.00	0.00	0.0%
Total Facilities and Equipment	25,472.15	235,000.00	-209,527.85	10.8%
Fire Training - A-3410.470	263.94	7,500.00	-7,236.06	3.5%
Insurance - A-3410.432	70,465.82	84,984.00	-14,518.18	82.9%
Medical - A-3410.441	1,950.00	9,000.00	-7,050.00	21.7%

Ontario Fire District #1 Profit & Loss Budget vs. Actual January 1 through May 4, 2024

	Jan 1 - May 4, 24	Budget	\$ Over Budget	% of Budget
Operations				
Books, Subscriptions, Reference	0.00	0.00	0.00	0.0%
Office Supplies - A-3410.418	167.57	5,000.00	-4,832.43	3.4%
Postage - A-3410.411	83.00	500.00	-417.00	16.6%
Public Notices - A-3410.412	73.78	300.00	-226.22	24.6%
Telephone, Telecom - A-3410.420	3,040.27	9,000.00	-5,959.73	33.8%
Treasurer Expense - 3410.410	0.00	0.00	0.00	0.0%
Operations - Other	0.00	0.00	0.00	0.0%
Total Operations	3,364.62	14,800.00	-11,435.38	22.7%
Other - A-3410.499	123.00	5,000.00	-4,877.00	2.5%
Payroll - Treasurer A-3410.100	2,295.00	9,200.00	-6,905.00	24.9%
Refundable Expense	0.00	0.00	0.00	0.0%
Station #3 Building	0.00	0.00	0.00	0.0%
Station #3 Land Purchase	0.00	0.00	0.00	0.0%
Travel and Meetings				
Convention/Seminar - A-3410.415	0.00	5,000.00	-5,000.00	0.0%
Travel - A-3410.416	0.00	5,000.00	-5,000.00	0.0%
Travel and Meetings - Other	0.00	0.00	0.00	0.0%
Total Travel and Meetings	0.00	10,000.00	-10,000.00	0.0%
Uniforms - A-3410.419	1,389.03	10,000.00	-8,610.97	13.9%
Union Hill Contract	0.00	0.00	0.00	0.0%
Total Expense	130,318.81	490,504.00	-360,185.19	26.6%
Net Ordinary Income	791,819.07	402,029.00	389,790.07	197.0%
Other Income/Expense				
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Bond Interest - A-9711.700	0.00	25,029.00	-25,029.00	0.0%
Bond Redemption - A-9711.600	0.00	305,000.00	-305,000.00	0.0%
Total Other Expense	0.00	330,029.00	-330,029.00	0.0%
Net Other Income	0.00	-330,029.00	330,029.00	0.0%
Net Income	791,819.07	72,000.00	719,819.07	1,099.7%

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,046.48
Cleared Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	04/13/2024	11016	McNeil & Company	X	-37,798.08	-37,798.08
Bill Pmt -Check	04/13/2024	11017	MES	X	-8,409.43	-46,207.51
Bill Pmt -Check	04/13/2024	11023	RG&E	X	-2,171.57	-48,379.08
Bill Pmt -Check	04/13/2024	11008	Colden Enterprises, ...	X	-1,527.96	-49,907.04
Bill Pmt -Check	04/13/2024	11018	Mid-Atlantic	X	-1,210.64	-51,117.68
Bill Pmt -Check	04/13/2024	11028	Alpine Software	X	-900.00	-52,017.68
Bill Pmt -Check	04/13/2024	11022	Prinsen, P. Matt	X	-765.00	-52,782.68
Bill Pmt -Check	04/13/2024	11004	Anderson, John	X	-500.00	-53,282.68
Bill Pmt -Check	04/13/2024	11011	Grainger	X	-425.76	-53,708.44
Bill Pmt -Check	04/13/2024	11021	Papa Reggio's	X	-356.08	-54,064.52
Bill Pmt -Check	04/13/2024	11005	Charter Sta 1	X	-306.67	-54,371.19
Bill Pmt -Check	04/13/2024	11027	Witmer Public Safety	X	-278.25	-54,649.44
Bill Pmt -Check	04/13/2024	11003	Altra Rental	X	-217.00	-54,866.44
Bill Pmt -Check	04/13/2024	11014	Licciardi Radio Servi...	X	-209.25	-55,075.69
Bill Pmt -Check	04/13/2024	11010	Family Health NP	X	-185.00	-55,260.69
Bill Pmt -Check	04/13/2024	11012	John Lockwood Plu...	X	-165.50	-55,426.19
Bill Pmt -Check	04/13/2024	11013	K&D Disposal	X	-158.00	-55,584.19
Bill Pmt -Check	04/13/2024	11006	Charter Sta 2	X	-151.88	-55,736.07
Bill Pmt -Check	04/13/2024	11007	Charter Sta 3	X	-149.97	-55,886.04
Bill Pmt -Check	04/13/2024	11029	Finger Lakes Region...	X	-140.00	-56,026.04
Bill Pmt -Check	04/13/2024	11015	Lowe's	X	-118.67	-56,144.71
Bill Pmt -Check	04/13/2024	11020	Ontario Water Utilities	X	-87.50	-56,232.21
Bill Pmt -Check	04/13/2024	11025	Times of WC	X	-73.78	-56,305.99
Bill Pmt -Check	04/13/2024	11002	Advance Auto Parts	X	-57.98	-56,363.97
Bill Pmt -Check	04/13/2024	11024	Secor	X	-54.42	-56,418.39
Bill Pmt -Check	04/13/2024	11009	DiVal Safety Equipm...	X	-35.76	-56,454.15
Bill Pmt -Check	04/13/2024	11026	W.B.Mason Co., Inc.	X	-20.17	-56,474.32
Bill Pmt -Check	04/21/2024	11030	MES	X	-647.92	-57,122.24
Total Checks and Payments					-57,122.24	-57,122.24
Deposits and Credits - 1 item						
Transfer	04/11/2024			X	60,000.00	60,000.00
Total Deposits and Credits					60,000.00	60,000.00
Total Cleared Transactions					2,877.76	2,877.76
Cleared Balance					2,877.76	16,924.24
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	04/13/2024	11019	Ontario Highway		-551.16	-551.16
Total Checks and Payments					-551.16	-551.16
Total Uncleared Transactions					-551.16	-551.16
Register Balance as of 04/30/2024					2,326.60	16,373.08
Ending Balance					2,326.60	16,373.08

Ontario Fire District #1
Reconciliation Detail
2_General Fund - Lyons #5396, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,103,992.14
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	04/08/2024			X	-280.11	-280.11
Transfer	04/11/2024			X	-60,000.00	-60,280.11
Total Checks and Payments					-60,280.11	-60,280.11
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	1,743.90	1,743.90
Total Deposits and Credits					1,743.90	1,743.90
Total Cleared Transactions					-58,536.21	-58,536.21
Cleared Balance					-58,536.21	1,045,455.93
Register Balance as of 04/30/2024					-58,536.21	1,045,455.93
New Transactions						
Checks and Payments - 1 item						
Transfer	05/04/2024				-467.97	-467.97
Total Checks and Payments					-467.97	-467.97
Total New Transactions					-467.97	-467.97
Ending Balance					-59,004.18	1,044,987.96

Ontario Fire District #1 Reconciliation Detail

5_Debit Account, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,719.89
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	05/04/2024	DEBIT	Amazon	X	-467.97	-467.97
Total Checks and Payments					-467.97	-467.97
Deposits and Credits - 1 item						
Transfer	04/08/2024			X	280.11	280.11
Total Deposits and Credits					280.11	280.11
Total Cleared Transactions					-187.86	-187.86
Cleared Balance					-187.86	4,532.03
Register Balance as of 04/30/2024					-187.86	4,532.03
New Transactions						
Deposits and Credits - 1 item						
Transfer	05/04/2024				467.97	467.97
Total Deposits and Credits					467.97	467.97
Total New Transactions					467.97	467.97
Ending Balance					280.11	5,000.00

10:08 AM

05/04/24

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						327,295.97
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	536.55	536.55
Total Deposits and Credits					536.55	536.55
Total Cleared Transactions					536.55	536.55
Cleared Balance					536.55	327,832.52
Register Balance as of 04/30/2024					536.55	327,832.52
Ending Balance					536.55	327,832.52

Ontario Fire District #1

5/4/2024 10:12 AM

Register: 1_Checking Acct - Lyons#0006

From 04/01/2024 through 04/30/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/11/2024			2_General Fund - Lyon...	Funds Transfer		X	60,000.00	74,046.48
04/13/2024	11002	Advance Auto Parts	Accounts Payable	0654 692441	57.98	X		73,988.50
04/13/2024	11003	Altra Rental	Accounts Payable	01-913000	217.00	X		73,771.50
04/13/2024	11004	Anderson, John	Accounts Payable	March 2024 Cl...	500.00	X		73,271.50
04/13/2024	11005	Charter Sta 1	Accounts Payable	202-45787100...	306.67	X		72,964.83
04/13/2024	11006	Charter Sta 2	Accounts Payable	144156001	151.88	X		72,812.95
04/13/2024	11007	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		72,662.98
04/13/2024	11008	Colden Enterprises, I...	Accounts Payable	Invoice #87857...	1,527.96	X		71,135.02
04/13/2024	11009	DiVal Safety Equipm...	Accounts Payable	105813	35.76	X		71,099.26
04/13/2024	11010	Family Health NP	Accounts Payable	Invoice # 1202...	185.00	X		70,914.26
04/13/2024	11011	Grainger	Accounts Payable	847886645	425.76	X		70,488.50
04/13/2024	11012	John Lockwood Plu...	Accounts Payable	Inv. # 1265-6912	165.50	X		70,323.00
04/13/2024	11013	K&D Disposal	Accounts Payable	Inv. # 199560...	158.00	X		70,165.00
04/13/2024	11014	Licciardi Radio Servi...	Accounts Payable	ONFIR	209.25	X		69,955.75
04/13/2024	11015	Lowe's	Accounts Payable	9800 527682 3	118.67	X		69,837.08
04/13/2024	11016	McNeil & Company	Accounts Payable	Inv. # 355214 /...	37,798.08	X		32,039.00
04/13/2024	11017	MES	Accounts Payable	C66107	8,409.43	X		23,629.57
04/13/2024	11018	Mid-Atlantic	Accounts Payable	INV. # 24-166...	1,210.64	X		22,418.93
04/13/2024	11020	Ontario Water Utilities	Accounts Payable	01-1532-00	87.50	X		22,331.43
04/13/2024	11021	Papa Reggio's	Accounts Payable	Inv. # 0409202...	356.08	X		21,975.35

Ontario Fire District #1

5/4/2024 10:12 AM

Register: 1_Checking Acct - Lyons#0006

From 04/01/2024 through 04/30/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/13/2024	11022	Prinsen, P. Matt	Accounts Payable	Secretary / Tre...	765.00	X		21,210.35
04/13/2024	11023	RG&E	Accounts Payable		2,171.57	X		19,038.78
04/13/2024	11024	Secor	Accounts Payable	4231	54.42	X		18,984.36
04/13/2024	11025	Times of WC	Accounts Payable	Inv. # 59888 / ...	73.78	X		18,910.58
04/13/2024	11026	W.B.Mason Co., Inc.	Accounts Payable	C3141389	20.17	X		18,890.41
04/13/2024	11027	Witmer Public Safety	Accounts Payable	2916 (FIRONT)	278.25	X		18,612.16
04/13/2024	11028	Alpine Software	Accounts Payable	ONT067 / Red...	900.00	X		17,712.16
04/13/2024	11029	Finger Lakes Region...	Accounts Payable	Inv. No. 13755...	140.00	X		17,572.16
04/21/2024	11030	MES	Accounts Payable	C66107	647.92	X		16,924.24
04/13/2024	11019	Ontario Highway	Accounts Payable	March 2024 Fu...	551.16			16,373.08

Ontario Fire District #1

5/4/2024 10:13 AM

Register: 5_Debit Account

From 04/01/2024 through 04/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/08/2024			2_General Fund - Lyon...	Funds Transfer		X	280.11	5,000.00

APPROVED

July 8, 2024

ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
June 6, 2024

- 1. Meeting Called to Order at 7:04 pm by Chairman A. Thompson.**
 - a. Pledge of Allegiance
 - b. Commissioners Present: Commr. C. Breed, Commr. R. Doyle, & Commr. A. Thompson, at 7:45 Commr. J. Agnello joined the meeting Excused: Commr. M. Wyse
 - c. Chief Officer(s) Present: J. Dundon (13-1) & S. Trottier (13-2)
 - d. OFC Members Present: None
 - e. Public / Salesperson Present: None
- 2. Public / Salesperson's Comments:** None
- 3. Motion to accept minutes of previous meeting(s) as presented or with corrections as noted.**
 - a. May 9, 2024 Business Meeting.
 - i. Motion to accept minutes above by Commr. R. Doyle, Second by Commr. C. Breed; Motion Carries 3-0.
- 4. Chief's Report:** Report on File.
 - a. Motion to approve request to take M73 to NYSFCA show in Syracuse June 13-15, 2024 made by Commr. C. Breed, Second by Commr. A. Thompson; Motion Carries 3-0.
 - b. S.O. Mooney is in need of new Bunker Pants, the state bid price is \$1859.00. Motion to approve purchase made by Commr. C. Breed, Second by Commr. R. Doyle; Motion Carries 3-0.
 - c. Motion to approve the amended parade schedule with all M & Chief vehicles approved made by Commr. C. Breed, Second by Commr. R. Doyle; Motion Carries 3-0.
 - d. Motion to approve the Chief's request to look into a trailer to haul the hose roller and any dirty / contaminated hose made by Commr. Commr. A. Thompson, Second by C. Breed; Motion Carries 3-0.
- 5. Treasurer's Report:**
 - a. Motion to Accept the Treasurer's Report made by Commr. C. Breed, Second by Commr. A. Thompson; Motion Carries 3-0.
 - b. Motion to pay before audit claims: #(s) 8190 totaling \$246.50 from the General Fund.
 - i. Motion by Commr. R. Doyle, Second by Commr. C. Breed; Motion Carries 3-0.
 - c. Motion to pay audited claims: #s 8170 – 8193 totaling \$29,310.15 from the General Fund.
 - i. Motion by Commr. R. Doyle, Second by Commr. C. Breed; Motion Carries 3-0.
- 6. Communications / Correspondence:**
 - a. M&T Bank – Collateral Statement, Filed
 - b. E-ZPass Statement – Balance \$27.76
 - c. Jason Smith - Hall usage request for 6/5/24. Approved via email JA.

APPROVED

July 8, 2024

- d. Air Vacuum Corp. – Email regarding filters due for replacement.

7. Secretary's Report:

- a. Having difficulties with obtaining information for BPD to prepare the Official Statement for the Fire District to comply with SEC Rule 15c2-12 by June 30, 2024.
 - i. I did finally receive the requested assessment data and will complete the forms by the end of the weekend.

8. Committee Reports:

- a. Legal / Commr. R. Doyle: No Report
- b. Buildings / Commr. A. Thompson: Report on File
- c. Property / Commr. C. Breed: Report on File
- d. Apparatus / Commr. J. Agnello: Report on File
- e. Finance / Commr. M. Wyse: No Report

9. Action Items:

- a. The Ontario Fire Company has notified the district of the resignation of Barry Stewart. His notification and a letter from the secretary are on file.
- b. Invoice from AJ Lawn Care for \$345.00.> The secretary shall send a letter indicating that he did not get the bid.
- c. Notification from life member Ed Montgomery of change of address to out of district and request to remain an active-duty firefighter. The secretary will send a letter to the president of OFC requesting a vote to approve by 75% of members present.
- d. Meeting date for the next meeting. Monday July 8th.
- e. Hall use request: Josh Dundon - Station 3 on June 15th for a soccer team party for my daughter's soccer team. A little dinner and celebration for the season.
 - i. Motion to approve made by Commr. J. Agnello, Second by Commr. A. Thompson; Motion Carries 4-0.

10. Unfinished Business:

- a. Discussion of what to do with the unfinished alcove at Station 3. It is agreed to get quotes for concrete. Awaiting quotes.
- b. Due to price another quote is required for the table at Station 3. Multiple quotes received.
 - i. Motion to accept the quote from Apple Town Woodworks for \$1445.00 delivered, ½ payment with order made by Commr. J. Agnello, Second by Commr. A. Thompson; Motion Carries 4-0.

APPROVED
July 8, 2024

11. New Business: None

12. Upcoming Meetings:

- a. The next business meeting is July 8, 2024 at 7:00pm.

14. Motion to Adjourn:

- a. Made at 8:09 pm by Commr. C. Breed, Second by Commr. R. Doyle;
Motion Carries 4-0.

Respectfully Submitted,



P. Matt Prinsen, Secretary

Reports attached;

Chief's

Buildings / Commr. A. Thompson

Apparatus / Commr. J. Agnello

Property / Commr. C. Breed

Treasurer's Financial Report

Chief's Report to the Ontario Fire District

06/06/2024

- Chief Vehicle mileage
 - 2020 Tahoe : 52,540 miles
 - 2018 Tahoe : 63,566 miles
 - 2016 Tahoe : 73,935
- Training update
 - June 10th, 1900hrs Vehicle Extrication Part 1
 - Dashboard elevation and door removal
 - June 18th, 1900hrs Vehicle Extrication Part 2
 - Roof removal, lift with airbags and struts
 - June 24th, 1900hrs Fire extinguishers
 - Daytime fire school will be announced
 - We had 3 trainings in the month of May with an average attendance of 16
- Calls
 - We responded to 31 calls for service in the month of May
 - We responded to Clevenger Road for the initial report of a vehicle fire, but turned out to be a large barn on fire (200 feet long by about 30 feet wide). It is believed that the fire started a couple hours prior to being called. When I arrived on scene, the roof and walls had already collapsed in on the main part of the barn.
- Safety Officer Mike Mooney is in need of new bunker pants. We checked our spare sets and none would fit him properly. The cost would be 1,859 dollars. I am requesting district approval for this purchase.
- On June 13th and 15th, The Chief's show is in Syracuse. Multiple members are signed up both days. I am requesting permission for members to use M73 to go out to the show.
- I have attached a copy of the Parade Schedule. I am requesting District Approval to Take Rescue 8 and either M73 or M78 to the Parades. For the Webster Parade, I would like to include Truck 2.
- At the recent barn fire, we were finally able to try out our new hose rolling machine. I am happy to report, that the roller worked great, and the members liked it a lot. It really did save time getting the 5 inch hose picked up (about 900-1000 feet of hose was laid). With that being said, we had a small issue getting the machine back and forth from the station. We used M78, but we had to take everything out of it. I am requesting the district allow me to look into getting a small utility trailer to assist with getting that around. The other issue we had, was all the handlines, 2.5 inch hose and 3 inch blitz fire hose all had to be rolled and cleaned. Again, we needed to use M73 and M78 to assist with transporting the hose. We could use this trailer for hauling dirty and contaminated hose back to the stations. We could tow it with any of the Chief's vehicles or M73, BR30, M59 etc. There are other uses for it as well such as hauling pumps around if we have a mass cellar pumping event occur. Thank you for your consideration.

Respectfully submitted,

Joshua P. Dundon

Fire Chief



(877) 637-3473

Quote

Quote # QT1819037
 Date 05/13/2024
 Expires 05/28/2024
 Sales Rep Faro, Timothy J
 PO # Pending Approval
 Shipping Method FedEx Ground
 Customer ONTARIO FIRE DISTRICT (NY)
 Customer # C66107

Bill To
 Steve Trottler
 ONTARIO FIRE DIST.
 P.O. BOX 316
 Ontario NY 14519
 United States

Ship To
 ONTARIO FIRE DISTRICT
 6160 WALTER CONE DRIVE
 Ontario NY 14519
 United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
HFRP Tail Pant	NYONTA00046		NYONTA00046 HFRP Tail Pant Morning Pride Tails Pant (Charcoal)	1	\$1,859.00	\$1,859.00
			NPPgov contract PS20040 5% off list \$2,414.03 std discount \$2293.33 Qty discount shown			

Subtotal \$1,859.00
Shipping Cost \$0.00
Tax Total \$0.00
Total \$1,859.00

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1819037

Comm. Building Report

-Jeff did all the lights, any training on them he will help. Also did some work for adding electrical outlets, helping with wire for station 3.

-cameras are all installed at station 3, also if there are any issues with the fob reader let me know.

-prices for door.

-concrete for station 3 waiting on Charlie to get me the price. He's been playing catch up after all the rain.

-Still waiting on final word for the property, I will be going to the town board meeting on Monday.

-There will be paving contractors coming up for estimates in case you see them and wonder who they are.

LMC waiting on PART FOR AC IN RADIO ROOM

Aron F. Thompson

STA 2 AIR VAC BUS FOR ENGINE ON 1 SIDE

Property Report

6/6/2024

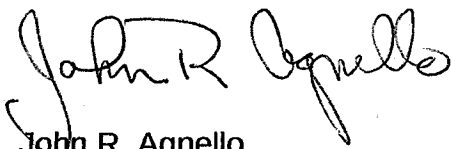
1. Hose testing was canceled due to weather. It has been rescheduled for next Thursday (6/13).
2. The TV monitor for the Station 3 security system has been relocated to a wall bracket. When I entered the radio closet for this project, I noticed that the radio for the fire alarm system was turned off. If there had been a fire inside the station, there would have been no automatic pager notification.

APPARATUS REPORT

June 2024

- T-2 engine brake not working getting repaired 6/6/24
- T-2 Aerial Testing is set for June 7th at 7:00 am
- E-57 inspection is due this month
- BR-30 oil change is due DONE
- Pump Testing getting set up of late June or early July 6/17
- E-67 air hose connection leaking
- 13-3 buggy needs muffler repair 650-800 dollars
- Talking with Vander-Molen Repair
- 13-1 buggy in need of brakes
- All other trucks in good repair
- Looking into other vendors for repairing

Respectfully Submit,



John R. Agnello

Commissioner Ontario Fire District #1

Ontario Fire District #1
Balance Sheet
As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	17,691.80
2_ General Fund - Lyons #5396	1,034,745.83
3_ Capital Reserve - Lyons #0184	328,387.86
4_ Capital Reserve CD	729,971.67
5_ Debit Account	5,000.00
Total Checking/Savings	2,115,797.16
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	14,586.23
Total Current Assets	2,130,383.39
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	1,965,000.00
TOTAL ASSETS	4,095,383.39
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Bond Payable - Station #2	300,000.00
Bond Payable - Station #3	1,665,000.00
Total Long Term Liabilities	1,965,000.00
Total Liabilities	1,965,000.00
Equity	
Fund Equity - Capital Reserve	1,025,673.81
Fund Equity - Unreserved	
Equity - Not in Spendable Form	14,586.23
Total Fund Equity - Unreserved	14,586.23
Unrestricted Fund Equity	306,672.35
Net Income	783,451.00
Total Equity	2,130,383.39
TOTAL LIABILITIES & EQUITY	4,095,383.39

Ontario Fire District #1 Profit & Loss Budget vs. Actual January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Earnings	6,931.37	7,500.00	-568.63	92.4%
Interest Income - Restricted	32,685.72			
PILOT Revenue - Ginna	105,768.00	105,768.00	0.00	100.0%
Real Property Tax Assessments	779,066.00	779,065.00	1.00	100.0%
Rentals (RG&E)	0.00	200.00	-200.00	0.0%
Total Income	<u>924,451.09</u>	<u>892,533.00</u>	<u>31,918.09</u>	<u>103.6%</u>
Gross Profit	924,451.09	892,533.00	31,918.09	103.6%
Expense				
Association Dues - A-3410.414	140.00	800.00	-660.00	17.5%
Contract Services				
Accounting & Legal - A-3410.456	5,506.18	12,000.00	-6,493.82	45.9%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Total Contract Services	<u>5,506.18</u>	<u>14,500.00</u>	<u>-8,993.82</u>	<u>38.0%</u>
Drills, Parades, - A-3410.417	2,058.00	3,000.00	-942.00	68.6%
Election Inspect. - A-3410.413	0.00	420.00	-420.00	0.0%
Equipment Purch - A-3410.200	18,436.66	86,300.00	-67,863.34	21.4%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	10,132.55	150,000.00	-139,867.45	6.8%
Building Utilities - A-3410.422	9,034.75	33,000.00	-23,965.25	27.4%
Motor Fuel - A-3410.421	3,048.63	12,000.00	-8,951.37	25.4%
Repairs -Equipment - A-3410.444				
Equipment PM	0.00			
Repairs -Equipment - A-3410.444 - Other	10,249.28	40,000.00	-29,750.72	25.6%
Total Repairs -Equipment - A-3410.444	<u>10,249.28</u>	<u>40,000.00</u>	<u>-29,750.72</u>	<u>25.6%</u>
Total Facilities and Equipment	<u>32,465.21</u>	<u>235,000.00</u>	<u>-202,534.79</u>	<u>13.8%</u>
Fire Training - A-3410.470	263.94	7,500.00	-7,236.06	3.5%
Insurance - A-3410.432	70,465.82	84,984.00	-14,518.18	82.9%
Medical - A-3410.441	1,950.00	9,000.00	-7,050.00	21.7%
Operations				
Office Supplies - A-3410.418	167.57	5,000.00	-4,832.43	3.4%
Postage - A-3410.411	83.00	500.00	-417.00	16.6%
Public Notices - A-3410.412	73.78	300.00	-226.22	24.6%
Telephone, Telecom - A-3410.420	3,592.27	9,000.00	-5,407.73	39.9%
Total Operations	<u>3,916.62</u>	<u>14,800.00</u>	<u>-10,883.38</u>	<u>26.5%</u>
Other - A-3410.499	381.72	5,000.00	-4,618.28	7.6%
Payroll - Treasurer A-3410.100	3,060.00	9,200.00	-6,140.00	33.3%
Travel and Meetings				
Convention/Seminar - A-3410.415	0.00	5,000.00	-5,000.00	0.0%
Travel - A-3410.416	0.00	5,000.00	-5,000.00	0.0%
Travel and Meetings - Other	0.00			
Total Travel and Meetings	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.0%</u>

1:21 PM

06/02/24

Accrual Basis

Ontario Fire District #1
Profit & Loss Budget vs. Actual
January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
Uniforms - A-3410.419	2,355.94	10,000.00	-7,644.06	23.6%
Total Expense	141,000.09	490,504.00	-349,503.91	28.7%
Net Ordinary Income	783,451.00	402,029.00	381,422.00	194.9%
Other Income/Expense				
Other Expense				
Bond Interest - A-9711.700	0.00	25,029.00	-25,029.00	0.0%
Bond Redemption - A-9711.600	0.00	305,000.00	-305,000.00	0.0%
Total Other Expense	0.00	330,029.00	-330,029.00	0.0%
Net Other Income	0.00	-330,029.00	330,029.00	0.0%
Net Income	783,451.00	72,000.00	711,451.00	1,088.1%

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,924.24
Cleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	04/13/2024	11019	Ontario Highway	X	-551.16	-551.16
Bill Pmt -Check	05/11/2024	11049	Williamson Automoti...	X	-2,096.08	-2,647.24
Bill Pmt -Check	05/11/2024	11046	RG&E	X	-1,534.75	-4,181.99
Bill Pmt -Check	05/11/2024	11035	BPD	X	-1,031.18	-5,213.17
Bill Pmt -Check	05/11/2024	11042	LMC	X	-920.00	-6,133.17
Bill Pmt -Check	05/11/2024	11043	Ontario Highway	X	-765.78	-6,898.95
Bill Pmt -Check	05/11/2024	11045	PMPPrinsen	X	-765.00	-7,663.95
Bill Pmt -Check	05/11/2024	11050	Wyse Lawn & Lands...	X	-555.00	-8,218.95
Bill Pmt -Check	05/11/2024	11034	Anderson, John	X	-500.00	-8,718.95
Bill Pmt -Check	05/11/2024	11044	Papa Reggio's	X	-483.48	-9,202.43
Bill Pmt -Check	05/11/2024	11048	United Uniform	X	-340.45	-9,542.88
Bill Pmt -Check	05/11/2024	11038	Charter Sta 1	X	-286.49	-9,829.37
Bill Pmt -Check	05/11/2024	11036	Breen's Markets	X	-258.72	-10,088.09
Bill Pmt -Check	05/11/2024	11032	Altra Rental	X	-257.39	-10,345.48
Bill Pmt -Check	05/11/2024	11047	Tops Markets, LLC	X	-174.38	-10,519.86
Bill Pmt -Check	05/11/2024	11041	K&D Disposal	X	-158.00	-10,677.86
Bill Pmt -Check	05/11/2024	11040	Charter Sta 3	X	-149.97	-10,827.83
Bill Pmt -Check	05/11/2024	11033	American Legion Po...	X	-120.00	-10,947.83
Bill Pmt -Check	05/11/2024	11039	Charter Sta 2	X	-115.54	-11,063.37
Bill Pmt -Check	05/11/2024	11031	Agnello, John	X	-96.11	-11,159.48
Bill Pmt -Check	05/11/2024	11037	C&D Automotive	X	-72.96	-11,232.44
Total Checks and Payments					-11,232.44	-11,232.44
Deposits and Credits - 1 item						
Transfer	05/10/2024			X	12,000.00	12,000.00
Total Deposits and Credits					12,000.00	12,000.00
Total Cleared Transactions					767.56	767.56
Cleared Balance					767.56	17,691.80
Register Balance as of 05/31/2024					767.56	17,691.80
Ending Balance					767.56	17,691.80

Ontario Fire District #1

6/2/2024 1:10 PM

Register: 1_Checking Acct - Lyons#0006

From 05/01/2024 through 05/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/10/2024			2_General Fund - Lyon...	Funds Transfer		X	12,000.00	28,373.08
05/11/2024	11031	Agnello, John	Accounts Payable	Reimbursement...	96.11	X		28,276.97
05/11/2024	11032	Altra Rental	Accounts Payable	01-913000	257.39	X		28,019.58
05/11/2024	11033	American Legion Pos...	Accounts Payable	4 - 4x6 Flags ...	120.00	X		27,899.58
05/11/2024	11034	Anderson, John	Accounts Payable	April 2024 Cle...	500.00	X		27,399.58
05/11/2024	11035	BPD	Accounts Payable	1376-FMS	1,031.18	X		26,368.40
05/11/2024	11036	Breen's Markets	Accounts Payable	383	258.72	X		26,109.68
05/11/2024	11037	C&D Automotive	Accounts Payable		72.96	X		26,036.72
05/11/2024	11038	Charter Sta 1	Accounts Payable	202-45787100...	286.49	X		25,750.23
05/11/2024	11039	Charter Sta 2	Accounts Payable	144156001	115.54	X		25,634.69
05/11/2024	11040	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		25,484.72
05/11/2024	11041	K&D Disposal	Accounts Payable	Inv. # 201128...	158.00	X		25,326.72
05/11/2024	11042	LMC	Accounts Payable	Inv. # 73113 / ...	920.00	X		24,406.72
05/11/2024	11043	Ontario Highway	Accounts Payable	April 2024 Fue...	765.78	X		23,640.94
05/11/2024	11044	Papa Reggio's	Accounts Payable	Inv. # 0505202...	483.48	X		23,157.46
05/11/2024	11045	PMPrinsen	Accounts Payable	Secretary / Tre...	765.00	X		22,392.46
05/11/2024	11046	RG&E	Accounts Payable		1,534.75	X		20,857.71
05/11/2024	11047	Tops Markets, LLC	Accounts Payable	322689	174.38	X		20,683.33
05/11/2024	11048	United Uniform	Accounts Payable	3014964	340.45	X		20,342.88
05/11/2024	11049	Williamson Automot...	Accounts Payable	Inv. # 9487 / ...	2,096.08	X		18,246.80

Ontario Fire District #1

6/2/2024 1:10 PM

Register: 1_Checking Acct - Lyons#0006

From 05/01/2024 through 05/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/11/2024	11050	Wyse Lawn & Lands...	Accounts Payable		555.00	X		17,691.80

Ontario Fire District #1 Reconciliation Detail

5_Debit Account, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,532.03
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	05/09/2024		Curtis Tools	X	-246.50	-246.50
Total Checks and Payments					-246.50	-246.50
Deposits and Credits - 1 item						
Transfer	05/04/2024			X	467.97	467.97
Total Deposits and Credits					467.97	467.97
Total Cleared Transactions					221.47	221.47
Cleared Balance					221.47	4,753.50
Register Balance as of 05/31/2024					221.47	4,753.50
New Transactions						
Deposits and Credits - 1 item						
Transfer	06/05/2024				246.50	246.50
Total Deposits and Credits					246.50	246.50
Total New Transactions					246.50	246.50
Ending Balance					467.97	5,000.00

Ontario Fire District #1 Reconciliation Detail

2_General Fund - Lyons #5396, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,045,455.93
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	05/04/2024			X	-467.97	-467.97
Transfer	05/10/2024			X	-12,000.00	-12,467.97
Total Checks and Payments					-12,467.97	-12,467.97
Deposits and Credits - 1 item						
Deposit	05/31/2024			X	1,757.87	1,757.87
Total Deposits and Credits					1,757.87	1,757.87
Total Cleared Transactions					-10,710.10	-10,710.10
Cleared Balance					-10,710.10	1,034,745.83
Register Balance as of 05/31/2024					-10,710.10	1,034,745.83
Ending Balance					-10,710.10	1,034,745.83

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						327,832.52
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2024			X	555.34	555.34
Total Deposits and Credits					555.34	555.34
Total Cleared Transactions					555.34	555.34
Cleared Balance					555.34	328,387.86
Register Balance as of 05/31/2024					555.34	328,387.86
Ending Balance					555.34	328,387.86

APPROVED
August 8, 2024
ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
July 8, 2024

- 1. Meeting Called to Order at 7:08 pm by Chairman A. Thompson.**
 - a. Pledge of Allegiance
 - b. Commissioners Present: Commr. J. Agnello, Commr. C. Breed, Commr. R. Doyle, Commr. A. Thompson & Commr. M. Wyse
 - c. Chief Officer(s) Present: J. Anderson (13-3)
 - d. OFC Members Present: None
 - e. Public / Salesperson Present: None

- 2. Public / Salesperson's Comments:** None

- 3. Motion to accept minutes of previous meeting(s) as presented or with corrections as noted.**
 - a. June 6, 2024 Business Meeting.
 - i. Motion to accept minutes above by Commr. J. Agnello, Second by Commr. C. Breed; Motion Carries 3-0-2 (Wyse & Doyle).

- 4. Chief's Report:** Report on File.
 - a. A motion to approve E57 for a fill in at Webster on 7/12/24 from 17:00 to 24:00 was made by Commr. C. Breed, Second by Commr. A. Thompson; Motion Carries 5-0.
 - b. With regard to the trailer request; please obtain quotes for a 6x8 or 6x10 trailer.

- 5. Treasurer's Report:** Financial Report on File
 - a. BPD has a Budget work session meeting tentatively scheduled for September 5th
 - i. They ask if that date will still work for the Fire District? *Yes, 6:00pm.*
 - ii. Additionally, they ask "are you still anticipating the new truck will be delivered in the first half of 2025? *Early second half of 2025. Are there any other updated purchases you'd like reflected in the Equipment plan?" Not at this time.*
 - b. Motion to Accept the Treasurer's Report made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
 - c. Motion to pay before audit claims: #(s) 8194 – 8200, 8227 & 8228 totaling \$3,325.76 from the General Fund.
 - i. Motion by Commr. M. Wyse, Second by Commr. C. Breed; Motion Carries 5-0.
 - d. Motion to pay audited claims: #s 8201 – 8233 totaling \$22,476.93 from the General Fund.
 - i. Motion by Commr. R. Doyle, Second by Commr. J. Agnello; Motion Carries 5-0.

- 6. Communications / Correspondence:**
 - a. M&T Bank – Collateral Statement, Filed
 - b. E-ZPass Statement – Balance \$12.22 > \$25.00 Replenishment recommended
 - i. Motion to approve \$25.00 made by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 5-0.

APPROVED
August 8, 2024

- c. Aerial Testing Co. – Test report to Chief
- d. MCFDOA – Looking to recognize; Chief, Treasurer Secretary or Commissioner with 10 and 20 years in their respective roll. *Commr. C. Breed & Commr. A. Thompson.*
- e. Solicitations;
 - i. J. Betlem
 - ii. U-line
 - iii. Quickbooks
 - iv. Pinsky Law Group
 - 1. Policies
 - 2. XO Training
 - v. ROC Janitorial Services
 - vi. Novaworks> FDTA compliance, Discuss with Jason at budget meeting.

7. Secretary's Report:

- i. The Official Statement for the Fire District to comply with SEC Rule 15c2-12 by June 30, 2024 has been filed.
- ii. Copy of letter sent to AJ's Lawn Care is in packet.
- iii. Copy of letter sent to Ontario Fire Company regarding out of district member is in packet.

8. Committee Reports:

- a. Legal / Commr. R. Doyle: No Report
- b. Buildings / Commr. A. Thompson: Report on File
 - i. A motion was made by Commr. M. Wyse, second by Commr. C. Breed to award the bid to replace the south west man door of Sta 1 to Bullis Construction for \$3485.00; Motion Carries 5-0.
- c. Property / Commr. C. Breed: Report on File
- d. Apparatus / Commr. J. Agnello: Report on File
- e. Finance / Commr. M. Wyse: Report on File
 - i. No objections to obtain a plaque recognizing Joseph Baldwin's donation of the flag pole project.

9. Action Items:

- a. Approve OFC vote on FF. E. Montgomery
 - i. Motion to approve made by Commr. C. Breed, Second by Commr. A. Thompson; Motion Carries 5-0.
- b. Approval of new member David Addley to Ontario Fire Company;
 - i. Motion to approve contingent on a favorable background check and physical made by Commr. J. Agnello, Second by Commr A. Thompson; Motion Carries 5-0.

APPROVED
August 8, 2024

10. Unfinished Business:

- a. Discussion of what to do with the unfinished alcove at Station 3. It is agreed to get quotes for concrete. Awaiting quotes.
 - i. A motion was made by Commr. J. Agnello, second by Commr. M. Wyse to accept the quote of \$2500.00 to install concrete in front of radio room at Sta 3; Motion Carries 5-0.

11. New Business: None

12. Upcoming Meetings:

- a. The next business meeting is August 8, 2024 at 7:00pm.

13. Executive Session (if required):

- a. Motion by Commr. J. Agnello for the purpose of discussion of specific personnel, Second by Commr. M. Wyse; Motion Carries 5-0.
 - i. Time entered 8:18pm.
 - ii. Time returned 8:38pm.

14. Motion to Adjourn:

- a. Made at 8:40 pm by Commr. C. Breed, Second by Commr. R. Doyle; Motion Carries 5-0.

Respectfully Submitted,



P. Matt Prinsen, Secretary

Reports attached;

Chief's

Buildings / Commr. A. Thompson

Apparatus / Commr. J. Agnello

Property / Commr. C. Breed

Treasurer's Financial Report

Finance / Commr. M. Wyse

Chief's report to the Ontario Fire District

7/8/2024

- **Chief Vehicle Mileage**
 - 2020 Tahoe 53,366 miles
 - 2018 Tahoe 63,916 miles
 - 2016 Tahoe 74,231 miles
- **Upcoming Trainings**
 - July 8th, 1900hrs, Vertical Ventilation
 - July 16th, 1900hrs, Chimney Fire Operations
 - July 22nd, 1900hrs, Bumper line deployment and reloading
 - Daytime fire school will be announced
- June had 4 fire schools with the average attendance of 13 firefighters
- The fire company responded to 30 calls for service in the month of June.
- I got two quotes for utility trailers. I have attached those quotes. I would like to go with the Perinton RV and Trailer quote. This quote is for a higher weight capacity trailer and the tires are covered under warranty for 1 year.
- Friday July 12th from 1700hrs until midnight, Webster fire has requested an engine to fill in at their fire station. I am requesting district approval to take Engine 57 for that fill in.

Respectfully Submitted,

**Joshua P. Dundon
Fire Chief**

Comm. Building Report

- Jeff will definitely need to help with the new lights.
- prices for door are in I'd like to award that.
- concrete for station 3 \$2500, job turned down from a few others.
- Still working on property, getting close!
- Flooring and painting contractors, some have no showed, put an article for bids
- still working on the station 3 fob. Thinking more the strike itself.

Aron F. Thompson

Property Report

7/8/2024

1. Hose testing was completed on 6/13. The following hose failed the test:
 - a. Two lengths of 5" hose (100 ft. each)
 - b. One length of 1.75" hose (50 ft.)

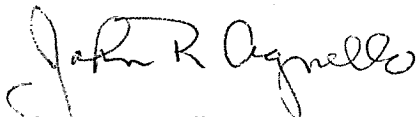
2. I am pleased to report that the ISO Survey concluded that we maintained our Public Protection Classification of 4/4X. I would like to thank the Chief and everyone else who helped prepare for the survey.

APPARATUS REPORT

July 2024

- T-2 engine brake not working getting repaired DONE
- T-2 Aerial Testing is set for June 7th DONE
- E-57 inspection is due this month
- 13-1 buggy brakes needed DONE
- E-67 camera fixed
- Pump Testing getting set up of late June or early July
- E-67 air hose connection leaking Repaired
- 13-3 buggy needs muffler repair 650-800 dollars DONE
- Talking with Vander-Molen Repair
- M-78 battery issues- key left on for scanner
- All other trucks in good repair
- Looking into other vendors for repairing

Respectfully Submit,



John R. Agnello

Commissioner Ontario Fire District #1

Ontario Fire District #1 Finance Report

July 8, 2024

1. The papers for the tax exemption have not been filed with the Town of Ontario. We missed the deadline and when talking with the assessor he didn't see the need because no one has previously applied when we did file. Currently Bill Bellingham is requesting a copy of what I turned into the assessor's office I will make up a report on the eligibility of the firefighters under the tax plan so that he has it to use when doing his presentation to the school board.
2. Joseph Baldwin our Eagle Scout candidate has completed the Flag Pole Project at Station #3. He had done some fundraising through Go Fund Me and raised \$640 towards the project. He spent \$340 on materials and has given me a check for the OFD#1 for the remaining funds towards what we spent on the purchase of the flag pole. I would like to see us get a plaque honoring him for his Eagle Scout Project for the Fire District. I could really use some help on getting and figuring out what to put on the plaque.

Respectfully submitted,

Mark A. Wyse

Mark A. Wyse

Commissioner

Ontario Fire District #1

Balance Sheet

As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	9,967.01
2_ General Fund - Lyons #5396	1,011,757.91
3_ Capital Reserve - Lyons #0184	328,926.20
4_ Capital Reserve CD	729,971.67
5_ Debit Account	4,659.61
Total Checking/Savings	2,085,282.40
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	14,586.23
Total Current Assets	2,099,868.63
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	1,965,000.00
TOTAL ASSETS	4,064,868.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-287.76
Total Accounts Payable	-287.76
Total Current Liabilities	-287.76
Long Term Liabilities	
Bond Payable - Station #2	300,000.00
Bond Payable - Station #3	1,665,000.00
Total Long Term Liabilities	1,965,000.00
Total Liabilities	1,964,712.24
Equity	
Fund Equity - Capital Reserve	1,025,673.81
Fund Equity - Unreserved	
Equity - Not in Spendable Form	14,586.23
Total Fund Equity - Unreserved	14,586.23
Unrestricted Fund Equity	306,672.35
Net Income	753,224.00
Total Equity	2,100,156.39
TOTAL LIABILITIES & EQUITY	4,064,868.63

Ontario Fire District #1 Profit & Loss Budget vs. Actual January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Earnings	8,599.33	7,500.00	1,099.33	114.7%
Interest Income - Restricted	33,224.06			
PILOT Revenue - Ginna	105,768.00	105,768.00	0.00	100.0%
Real Property Tax Assessments	779,066.00	779,065.00	1.00	100.0%
Rentals (RG&E)	0.00	200.00	-200.00	0.0%
Total Income	<u>926,657.39</u>	<u>892,533.00</u>	<u>34,124.39</u>	<u>103.8%</u>
Gross Profit	926,657.39	892,533.00	34,124.39	103.8%
Expense				
Association Dues - A-3410.414	140.00	800.00	-660.00	17.5%
Contract Services				
Accounting & Legal - A-3410.456	5,506.18	12,000.00	-6,493.82	45.9%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Total Contract Services	<u>5,506.18</u>	<u>14,500.00</u>	<u>-8,993.82</u>	<u>38.0%</u>
Drills, Parades, - A-3410.417	2,058.00	3,000.00	-942.00	68.6%
Election Inspect. - A-3410.413	0.00	420.00	-420.00	0.0%
Equipment Purch - A-3410.200	24,800.64	86,300.00	-61,499.36	28.7%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	17,764.66	150,000.00	-132,235.34	11.8%
Building Utilities - A-3410.422	10,688.53	33,000.00	-22,311.47	32.4%
Motor Fuel - A-3410.421	3,891.77	12,000.00	-8,108.23	32.4%
Repairs -Equipment - A-3410.444				
Equipment PM	0.00			
Repairs -Equipment - A-3410.444 - Other	11,135.09	40,000.00	-28,864.91	27.8%
Total Repairs -Equipment - A-3410.444	<u>11,135.09</u>	<u>40,000.00</u>	<u>-28,864.91</u>	<u>27.8%</u>
Total Facilities and Equipment	43,480.05	235,000.00	-191,519.95	18.5%
Fire Training - A-3410.470	263.94	7,500.00	-7,236.06	3.5%
Insurance - A-3410.432	70,465.82	84,984.00	-14,518.18	82.9%
Medical - A-3410.441	1,950.00	9,000.00	-7,050.00	21.7%
Operations				
Office Supplies - A-3410.418	167.57	5,000.00	-4,832.43	3.4%
Postage - A-3410.411	168.00	500.00	-332.00	33.6%
Public Notices - A-3410.412	73.78	300.00	-226.22	24.6%
Telephone, Telecom - A-3410.420	4,176.09	9,000.00	-4,823.91	46.4%
Total Operations	<u>4,585.44</u>	<u>14,800.00</u>	<u>-10,214.56</u>	<u>31.0%</u>
Other - A-3410.499	628.22	5,000.00	-4,371.78	12.6%
Payroll - Treasurer A-3410.100	3,825.00	9,200.00	-5,375.00	41.6%
Travel and Meetings				
Convention/Seminar - A-3410.415	0.00	5,000.00	-5,000.00	0.0%
Travel - A-3410.416	294.80	5,000.00	-4,705.20	5.9%
Travel and Meetings - Other	0.00			
Total Travel and Meetings	<u>294.80</u>	<u>10,000.00</u>	<u>-9,705.20</u>	<u>2.9%</u>

Ontario Fire District #1
Profit & Loss Budget vs. Actual
 January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Uniforms - A-3410.419	2,920.92	10,000.00	-7,079.08	29.2%
Total Expense	160,919.01	490,504.00	-329,584.99	32.8%
Net Ordinary Income	765,738.38	402,029.00	363,709.38	190.5%
Other Income/Expense				
Other Expense				
Bond Interest - A-9711.700	12,514.38	25,029.00	-12,514.62	50.0%
Bond Redemption - A-9711.600	0.00	305,000.00	-305,000.00	0.0%
Total Other Expense	12,514.38	330,029.00	-317,514.62	3.8%
Net Other Income	-12,514.38	-330,029.00	317,514.62	3.8%
Net Income	753,224.00	72,000.00	681,224.00	1,046.1%

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,691.80
Cleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	06/08/2024	11058	CLARKCOMM	X	-5,356.00	-5,356.00
Bill Pmt -Check	06/08/2024	11067	Ontario Highway	X	-3,843.14	-9,199.14
Bill Pmt -Check	06/08/2024	11064	LNB - Bond	X	-3,105.00	-12,304.14
Bill Pmt -Check	06/08/2024	11062	Linstar	X	-1,567.24	-13,871.38
Bill Pmt -Check	06/08/2024	11065	Mid-Atlantic	X	-1,039.22	-14,910.60
Bill Pmt -Check	06/08/2024	11063	LMC	X	-920.00	-15,830.60
Bill Pmt -Check	06/08/2024	11054	C&D Automotive	X	-872.43	-16,703.03
Bill Pmt -Check	06/08/2024	11068	PMPPrinsen	X	-765.00	-17,468.03
Bill Pmt -Check	06/08/2024	11053	Apple Town Woodw...	X	-725.00	-18,193.03
Bill Pmt -Check	06/08/2024	11052	Anderson, John	X	-500.00	-18,693.03
Bill Pmt -Check	06/08/2024	11059	Crown Electric	X	-389.89	-19,082.92
Bill Pmt -Check	06/08/2024	11051	Altra Rental	X	-326.98	-19,409.90
Bill Pmt -Check	06/08/2024	11055	Charter Sta 1	X	-296.58	-19,706.48
Bill Pmt -Check	06/08/2024	11070	Shaver, Bill	X	-294.80	-20,001.28
Bill Pmt -Check	06/08/2024	11071	Uniform Express	X	-180.00	-20,181.28
Bill Pmt -Check	06/08/2024	11061	K&D Disposal	X	-158.00	-20,339.28
Bill Pmt -Check	06/08/2024	11057	Charter Sta 3	X	-149.97	-20,489.25
Bill Pmt -Check	06/08/2024	11056	Charter Sta 2	X	-137.27	-20,626.52
Bill Pmt -Check	06/08/2024	11060	Firematic	X	-104.27	-20,730.79
Bill Pmt -Check	06/08/2024	11073	US Postal Service	X	-85.00	-20,815.79
Bill Pmt -Check	06/08/2024	11072	United Uniform	X	-58.00	-20,873.79
Bill Pmt -Check	06/08/2024	11069	Secor	X	-25.84	-20,899.63
Bill Pmt -Check	06/08/2024	11066	NAPA	X	-13.38	-20,913.01
Bill Pmt -Check	06/15/2024	11074	RG&E	X	-1,653.78	-22,566.79
Bill Pmt -Check	06/23/2024	11075	K&D Disposal	X	-158.00	-22,724.79
Total Checks and Payments					-22,724.79	-22,724.79
Deposits and Credits - 1 item						
Transfer	06/07/2024			X	15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total Cleared Transactions					-7,724.79	-7,724.79
Cleared Balance					-7,724.79	9,967.01
Register Balance as of 06/30/2024					-7,724.79	9,967.01
New Transactions						
Deposits and Credits - 1 item						
Transfer	07/07/2024				30,000.00	30,000.00
Total Deposits and Credits					30,000.00	30,000.00
Total New Transactions					30,000.00	30,000.00
Ending Balance					22,275.21	39,967.01

Ontario Fire District #1
Reconciliation Detail
2_General Fund - Lyons #5396, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,034,745.83
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	06/05/2024			X	-246.50	-246.50
Transfer	06/07/2024			X	-15,000.00	-15,246.50
Bill Pmt -Check	06/12/2024	Wire X...	Chase Bank	X	-9,409.38	-24,655.88
Total Checks and Payments					-24,655.88	-24,655.88
Deposits and Credits - 1 item						
Deposit	06/30/2024			X	1,667.96	1,667.96
Total Deposits and Credits					1,667.96	1,667.96
Total Cleared Transactions					-22,987.92	-22,987.92
Cleared Balance					-22,987.92	1,011,757.91
Register Balance as of 06/30/2024					-22,987.92	1,011,757.91
New Transactions						
Checks and Payments - 2 items						
Transfer	07/07/2024				-30,000.00	-30,000.00
Transfer	07/07/2024				-340.39	-30,340.39
Total Checks and Payments					-30,340.39	-30,340.39
Total New Transactions					-30,340.39	-30,340.39
Ending Balance					-53,328.31	981,417.52

Ontario Fire District #1 Reconciliation Detail

5_Debit Account, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,753.50
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	06/10/2024	DEBIT	Amazon	X	-69.99	-69.99
Bill Pmt -Check	06/15/2024	DEBIT	HostMonster	X	-287.76	-357.75
Bill Pmt -Check	06/30/2024		Amazon	X	-143.99	-501.74
Total Checks and Payments					-501.74	-501.74
Deposits and Credits - 2 items						
Transfer	06/05/2024			X	246.50	246.50
Deposit	06/24/2024			X	161.35	407.85
Total Deposits and Credits					407.85	407.85
Total Cleared Transactions					-93.89	-93.89
Cleared Balance					-93.89	4,659.61
Register Balance as of 06/30/2024					-93.89	4,659.61
New Transactions						
Deposits and Credits - 1 item						
Transfer	07/07/2024				340.39	340.39
Total Deposits and Credits					340.39	340.39
Total New Transactions					340.39	340.39
Ending Balance					246.50	5,000.00

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						328,387.86
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2024			X	538.34	538.34
Total Deposits and Credits					538.34	538.34
Total Cleared Transactions					538.34	538.34
Cleared Balance					538.34	328,926.20
Register Balance as of 06/30/2024					538.34	328,926.20
Ending Balance					538.34	328,926.20

Ontario Fire District #1

7/7/2024 12:32 PM

Register: 1_Checking Acct - Lyons#0006

From 06/01/2024 through 06/30/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/07/2024			2_General Fund - Lyon...	Funds Transfer		X	15,000.00	32,691.80
06/08/2024	11051	Altra Rental	Accounts Payable	01-913000	326.98	X		32,364.82
06/08/2024	11052	Anderson, John	Accounts Payable	May 2024 Clea...	500.00	X		31,864.82
06/08/2024	11053	Apple Town Woodw...	Accounts Payable	Invoice # INV...	725.00	X		31,139.82
06/08/2024	11054	C&D Automotive	Accounts Payable	Invoice #35744...	872.43	X		30,267.39
06/08/2024	11055	Charter Sta 1	Accounts Payable	202-45787100...	296.58	X		29,970.81
06/08/2024	11056	Charter Sta 2	Accounts Payable	144156001	137.27	X		29,833.54
06/08/2024	11057	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		29,683.57
06/08/2024	11058	CLARKCOMM	Accounts Payable	Inv. #1471 Mi...	5,356.00	X		24,327.57
06/08/2024	11059	Crown Electric	Accounts Payable	2661	389.89	X		23,937.68
06/08/2024	11060	Firematic	Accounts Payable	ONT300	104.27	X		23,833.41
06/08/2024	11061	K&D Disposal	Accounts Payable	Inv. # 202919...	158.00	X		23,675.41
06/08/2024	11062	Linstar	Accounts Payable	ONC012	1,567.24	X		22,108.17
06/08/2024	11063	LMC	Accounts Payable	Inv. # 73635 / ...	920.00	X		21,188.17
06/08/2024	11064	LNB - Bond	Accounts Payable	Interest 2012 S...	3,105.00	X		18,083.17
06/08/2024	11065	Mid-Atlantic	Accounts Payable	INV. # 24-16616	1,039.22	X		17,043.95
06/08/2024	11066	NAPA	Accounts Payable	72661	13.38	X		17,030.57
06/08/2024	11067	Ontario Highway	Accounts Payable		3,843.14	X		13,187.43
06/08/2024	11068	PMPrinsen	Accounts Payable	Secretary / Tre...	765.00	X		12,422.43
06/08/2024	11069	Secor	Accounts Payable	4231	25.84	X		12,396.59

Ontario Fire District #1

7/7/2024 12:32 PM

Register: 1_Checking Acct - Lyons#0006

From 06/01/2024 through 06/30/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/08/2024	11070	Shaver, Bill	Accounts Payable	Reimbursement...	294.80	X		12,101.79
06/08/2024	11071	Uniform Express	Accounts Payable	Inv. # 50611 / ...	180.00	X		11,921.79
06/08/2024	11072	United Uniform	Accounts Payable	3014964	58.00	X		11,863.79
06/08/2024	11073	US Postal Service	Accounts Payable	PO BOX 316 f...	85.00	X		11,778.79
06/15/2024	11074	RG&E	Accounts Payable		1,653.78	X		10,125.01
06/23/2024	11075	K&D Disposal	Accounts Payable	Inv. # 211445...	158.00	X		9,967.01

Ontario Fire District #1

7/7/2024 12:33 PM

Register: 5_Debit Account

From 06/01/2024 through 07/07/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/05/2024			2_General Fund - Lyon...	Funds Transfer		X	246.50	5,000.00
06/10/2024	DEBIT	Amazon	Accounts Payable		69.99	X		4,930.01
06/15/2024	DEBIT	HostMonster	Accounts Payable		287.76	X		4,642.25
06/24/2024			Equipment Purch - A-3...	Deposit		X	161.35	4,803.60
06/30/2024		Amazon	Accounts Payable		143.99	X		4,659.61
07/07/2024			2_General Fund - Lyon...	Funds Transfer			340.39	5,000.00

APPROVED
September 5, 2024
ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
August 8, 2024

- 1. Meeting Called to Order at 7:02 pm by Commr. M. Wyse.**
 - a. Pledge of Allegiance
 - b. Commissioners Present: Commr. J. Agnello, Commr. R. Doyle & Commr. M. Wyse
Excused: Commr. C. Breed & Commr. A. Thompson
 - c. Chief Officer(s) Present: S. Trottier (13-2)
 - d. OFC Members Present: None
 - e. Public / Salesperson Present: None

- 2. Public / Salesperson's Comments:** None

- 3. Motion to accept minutes of previous meeting(s) as presented or with corrections as noted.**
 - a. July 8, 2024 Business Meeting.
 - i. Motion to accept minutes above by Commr. R. Doyle, Second by Commr. J. Agnello; Motion Carries 3-0.

- 4. Chief's Report: Report on File.**
 - a. I have attached the quote for the trailer that I requested last month. This trailer is a 6'X10' tube top utility trailer. The price of the trailer is 2,950 dollars after their discount. Also, on the quote is the required NYS inspection and a ball and mount kit to keep with the trailer. The total price is 2,993.99 dollars. I am requesting permission to go ahead with this purchase, and use my Chiefs budget for it.
 - i. Motion to approve above request made by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 3-0.
 - b. I am requesting surplus of 2 Minitor 6 pagers due to them being no longer functional. Serial numbers 1365VD3911 and 1365VD3910.
 - i. Motion to approve above request made by Commr. R. Doyle, Second by Commr. J. Agnello; Motion Carries 3-0.
 - c. Macedon Center has requested use of the recruitment trailer for their lumberjack festival on September 7th and 8th. They will pick it up on September 6th. I have received the proper paperwork and the insurance acord statement with the Ontario Fire District listed in the certificate holders' box of the acord statement.
 - i. Motion to approve above request made by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 3-0.

- 5. Treasurer's Report:**
 - a. The Budget workshop with BPD is confirmed for September 5th at 6:00pm.
 - b. Siren rent check for \$200.00 received from MacMunnis, Inc. on behalf of RG&E.
 - c. Motion to Accept the Treasurer's Report made by Commr. J. Agnello, Second by Commr. R. Doyle; Motion Carries 3-0.

APPROVED
September 5, 2024

- d. Motion to pay before audit claims: #(s) 8234 – 8238 totaling \$1,801.10 from the General Fund.
 - i. Motion by Commr. R. Doyle, Second by Commr. J. Agnello; Motion Carries 3-0.
- e. Motion to pay audited claims: #s 8239 – 8258 totaling \$17,003.12 from the General Fund.
 - i. Motion by Commr. R. Doyle, Second by Commr. J. Agnello; Motion Carries 3-0.

6. Communications / Correspondence:

- a. M&T Bank – Collateral Statement, Filed
- b. Fire District Affairs – Filed
- c. USI Insurance – Instructing us to sign up for a Certvault account in order to down load LMC's ACORD form. The commissioners decline to sign up for Certvault. Sec. to send letter to LMC.
- d. Wayne CSD – News Letter
- e. ES Fire Suppression services – ACORD filed
- f. Alpine Software – Letter of price increase
- g. Solicitations;
 - i. SVHB CPAs – News Letter
 - ii. Pinsky Law – Training notice

7. Secretary's Report: None

8. Committee Reports:

- Legal / Commr. R. Doyle: No Report
- b. Buildings / Commr. A. Thompson: No Report
- c. Property / Commr. C. Breed: No Report
- d. Apparatus / Commr. J. Agnello: Report on File
- e. Finance / Commr. M. Wyse: Report on File

9. Action Items:

- a. Approval of new member Lucas Allman to Ontario Fire Company;
 - i. Motion to approve contingent on a favorable background check and physical made by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 3-0.

10. Unfinished Business:

- a. Station 3 table update: The wood is in and stabilizing. Construction should start in a couple of weeks.

11. New Business: None

APPROVED
September 5, 2024

12. Upcoming Meetings:

- a. Budget Workshop September 5, 2024 at 6:00pm.
- b. The next business meeting is September 5, 2024 at 7:00pm following the budget workshop.

14. Motion to Adjourn:

- a. Made at 7:20 pm by Commr. J. Agnello, Second by Commr. R. Doyle; Motion Carries 3-0.

Respectfully Submitted,



P. Matt Prinsen, Secretary

Reports attached;

Chief's

Apparatus / Commr. J. Agnello

Finance / Commr. M. Wyse

Treasurer's Financial Report

Chief's report to the Ontario Fire District

8/8/2024

- **Chief Vehicle mileage**
 - 2020 – 54,500 miles
 - 2018 – 64,780 miles
 - 2016 - 74, 500 miles
- **Training update**
 - August 12th, 1900hrs, RIT team operations at Lincoln
 - August 20th, 1900hrs, Boat operations
 - August 26th, 1900hrs, Ventilation fan deployment and operations.
 - Daytime fire school will be announced.
 - In July we had an average attendance of 13 firefighters at our 4 fire schools.
- **Response Activity**
 - In July we responded to 33 calls for service.
 - We did have a working structure fire in Orchard Grove Trailer Park on July 23rd.
- I have attached the quote for the trailer that I requested last month. This trailer is a 6'X10' tube top utility trailer. The price of the trailer is 2,950 dollars after their discount. Also on the quote is the required NYS inspection and a ball and mount kit to keep with the trailer. The total price is 2,993.99 dollars. I am requesting permission to go ahead with this purchase, and use my Chiefs budget for it.
- I am requesting surplus of 2 Minitor 6 pagers due to them being no longer functional. Serial numbers 1365VD3911 and 1365VD3910.
- Macedon Center has requested use of the recruitment trailer for their lumberjack festival on September 7th and 8th. They will pick it up on September 6th. I have received the proper paperwork and the insurance accord statement with the Ontario Fire District listed In the certificate holders box of the accord statement.

Respectfully Submitted,

Joshua P. Dundon
Fire Chief



Perinton RV and Trailers

125 Macedon Center Road
Macedon, New York, 14502
United States
perintonrv@gmail.com
(585) 377-2750

SALES INVOICE

INVOICE #SO-2115

INVOICE TO

Jul 08, 2024 12:48 pm

Ontario Fire Department
6160 Walter Cone Drive
ONTARIO, New York, 14519
United States
janderson1215@gmail.com
(585) 355-6683

Perinton RV

ITEMS	DESCRIPTION	QTY	PRICE	DISCOUNT	TOTAL
6 X 10 Tube Top Utility (5JW1U1013P1376729)	MAKE: SURE TRAC MODEL: ST7210TA-B-030 YEAR: 2023 SERIAL NUMBER: 5JW1U1013P1376729 COLOR: BLACK WEIGHT: 2,990 GVW	1	\$3,200.00	\$250.00	\$2,950.00
NYS INSPECTION (NYSI)	NYS INSPECTION	1	\$6.00	\$0.00	\$6.00
1803319 (2 Inch Black Ball Mount Kit With 2 Inch Shank And 4 Inch Drop-Cotter Pin Hitch)	2 Inch Black Ball Mount Kit With 2 Inch Shank And 4 Inch Drop-Cotter Pin Hitch	1	\$62.99	\$25.00	\$37.99

Order Comment

DISCOUNT APPROVED BY SAM ECKERT - Trailer
is in stock

CUSTOMER TIRES ARE COVERED UNDER
WARRANTY FOR 1 YEAR OF PURCHASE, THIS
INCLUDES DAMAGE, LOW TREAD, NAIL IN
RUBBER, ETC, NO CHARGE REPLACEMENT.
Customer pays mount and disposal fee.

CUSTOMER WILL BE COMPLETING DMV
PAPERWORK - NO TITLE

Subtotal	\$2,993.99
Grand Total	\$2,993.99
Amount Due	\$2,993.99

APPARATUS REPORT

August 2024

- T-2 Inspection due Done
- T-2 Aerial Testing issue has been fixed Done
- E-57 inspection is due this month and drain valve fixed Done
- M-78 battery issues- Been charged working fine
- All other trucks in good repair
- Looking into other vendors for repairing Har-Rob
- M-59 Inspection due going in on 8/9/24
- E-77 air leak purge valve leaking
- Sending in verification letter for certificate

Respectfully Submit,

John R. Agnello

Commissioner Ontario Fire District #1

Ontario Fire District #1 Finance Report

August 8, 2024

1. I supplied Bill Bellingham a copy of the list of members eligible for the property tax exemption for his presentation to the school board.

Respectfully submitted,

Mark A. Wyse

Mark A. Wyse

Commissioner

Ontario Fire District #1
Balance Sheet
As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	15,753.95
2_ General Fund - Lyons #5396	983,391.96
3_ Capital Reserve - Lyons #0184	329,483.40
4_ Capital Reserve CD	729,971.67
5_ Debit Account	4,935.03
Total Checking/Savings	2,063,536.01
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	14,586.23
Total Current Assets	2,078,122.24
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	1,965,000.00
TOTAL ASSETS	4,043,122.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-64.97
Total Accounts Payable	-64.97
Total Current Liabilities	-64.97
Long Term Liabilities	
Bond Payable - Station #2	300,000.00
Bond Payable - Station #3	1,665,000.00
Total Long Term Liabilities	1,965,000.00
Total Liabilities	1,964,935.03
Equity	
Fund Equity - Capital Reserve	1,025,673.81
Fund Equity - Unreserved	
Equity - Not in Spendable Form	14,586.23
Total Fund Equity - Unreserved	14,586.23
Unrestricted Fund Equity	306,672.35
Net Income	731,254.82
Total Equity	2,078,187.21
TOTAL LIABILITIES & EQUITY	4,043,122.24

Ontario Fire District #1 Profit & Loss Budget vs. Actual January through July 2024

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Earnings	10,273.77	7,500.00	2,773.77	137.0%
Interest Income - Restricted	33,781.26			
PILOT Revenue - Ginna	105,768.00	105,768.00	0.00	100.0%
Real Property Tax Assessments	779,066.00	779,065.00	1.00	100.0%
Refund of Expenditures	300.00			
Rentals (RG&E)	0.00	200.00	-200.00	0.0%
Total Income	929,189.03	892,533.00	36,656.03	104.1%
Gross Profit	929,189.03	892,533.00	36,656.03	104.1%
Expense				
Association Dues - A-3410.414	140.00	800.00	-660.00	17.5%
Contract Services				
Accounting & Legal - A-3410.456	5,506.18	12,000.00	-6,493.82	45.9%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Total Contract Services	5,506.18	14,500.00	-8,993.82	38.0%
Drills, Parades, - A-3410.417	2,058.00	3,000.00	-942.00	68.6%
Election Inspect. - A-3410.413	0.00	420.00	-420.00	0.0%
Equipment Purch - A-3410.200	29,834.57	86,300.00	-56,465.43	34.6%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	23,822.06	150,000.00	-126,177.94	15.9%
Building Utilities - A-3410.422	12,376.16	33,000.00	-20,623.84	37.5%
Motor Fuel - A-3410.421	4,654.99	12,000.00	-7,345.01	38.8%
Repairs -Equipment - A-3410.444				
Equipment PM	0.00			
Repairs -Equipment - A-3410.444 - Other	19,482.99	40,000.00	-20,517.01	48.7%
Total Repairs -Equipment - A-3410.444	19,482.99	40,000.00	-20,517.01	48.7%
Total Facilities and Equipment	60,336.20	235,000.00	-174,663.80	25.7%
Fire Training - A-3410.470	263.94	7,500.00	-7,236.06	3.5%
Insurance - A-3410.432	70,465.82	84,984.00	-14,518.18	82.9%
Medical - A-3410.441	2,205.00	9,000.00	-6,795.00	24.5%
Operations				
Office Supplies - A-3410.418	167.57	5,000.00	-4,832.43	3.4%
Postage - A-3410.411	304.00	500.00	-196.00	60.8%
Public Notices - A-3410.412	93.78	300.00	-206.22	31.3%
Telephone, Telecom - A-3410.420	5,047.84	9,000.00	-3,952.16	56.1%
Total Operations	5,613.19	14,800.00	-9,186.81	37.9%
Other - A-3410.499	628.22	5,000.00	-4,371.78	12.6%
Payroll - Treasurer A-3410.100	4,590.00	9,200.00	-4,610.00	49.9%
Travel and Meetings				
Convention/Seminar - A-3410.415	0.00	5,000.00	-5,000.00	0.0%
Travel - A-3410.416	294.80	5,000.00	-4,705.20	5.9%
Travel and Meetings - Other	0.00			
Total Travel and Meetings	294.80	10,000.00	-9,705.20	2.9%

9:58 AM

08/03/24

Accrual Basis

Ontario Fire District #1
Profit & Loss Budget vs. Actual
January through July 2024

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
Uniforms - A-3410.419	3,483.91	10,000.00	-6,516.09	34.8%
Total Expense	185,419.83	490,504.00	-305,084.17	37.8%
Net Ordinary Income	743,769.20	402,029.00	341,740.20	185.0%
Other Income/Expense				
Other Expense				
Bond Interest - A-9711.700	12,514.38	25,029.00	-12,514.62	50.0%
Bond Redemption - A-9711.600	0.00	305,000.00	-305,000.00	0.0%
Total Other Expense	12,514.38	330,029.00	-317,514.62	3.8%
Net Other Income	-12,514.38	-330,029.00	317,514.62	3.8%
Net Income	731,254.82	72,000.00	659,254.82	1,015.6%

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,967.01
Cleared Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	07/10/2024	11088	First Due Services, ...	X	-3,906.00	-3,906.00
Bill Pmt -Check	07/10/2024	11091	Linstar	X	-3,276.75	-7,182.75
Bill Pmt -Check	07/10/2024	11103	Witmer Public Safety	X	-2,153.00	-9,335.75
Bill Pmt -Check	07/10/2024	11100	RG&E	X	-1,600.13	-10,935.88
Bill Pmt -Check	07/10/2024	11076	Aerial Testing Comp...	X	-1,590.00	-12,525.88
Bill Pmt -Check	07/10/2024	11080	C&D Automotive	X	-1,133.70	-13,659.58
Bill Pmt -Check	07/10/2024	11093	MES	X	-1,066.50	-14,726.08
Bill Pmt -Check	07/10/2024	11097	Penn Power Group	X	-1,028.20	-15,754.28
Bill Pmt -Check	07/10/2024	11098	PMPrinsen	X	-765.00	-16,519.28
Bill Pmt -Check	07/10/2024	11095	Ontario Highway	X	-763.22	-17,282.50
Bill Pmt -Check	07/10/2024	11090	Kunzer Electric, Inc.	X	-759.00	-18,041.50
Bill Pmt -Check	07/10/2024	11087	Firematic	X	-690.00	-18,731.50
Bill Pmt -Check	07/10/2024	11079	Bees & Bugs BE-gO...	X	-680.00	-19,411.50
Bill Pmt -Check	07/10/2024	11077	Altra Rental	X	-562.99	-19,974.49
Bill Pmt -Check	07/10/2024	11081	Chamberlain Septic	X	-532.00	-20,506.49
Bill Pmt -Check	07/10/2024	11078	Anderson, John	X	-500.00	-21,006.49
Bill Pmt -Check	07/10/2024	11082	Charter Sta 1	X	-296.58	-21,303.07
Bill Pmt -Check	07/10/2024	11086	Family Health NP	X	-255.00	-21,558.07
Bill Pmt -Check	07/10/2024	11099	Profetta Overhead D...	X	-240.00	-21,798.07
Bill Pmt -Check	07/10/2024	11084	Charter Sta 3	X	-149.97	-21,948.04
Bill Pmt -Check	07/10/2024	11083	Charter Sta 2	X	-137.44	-22,085.48
Bill Pmt -Check	07/10/2024	11096	Ontario Water Utilities	X	-87.50	-22,172.98
Bill Pmt -Check	07/10/2024	11085	Crown Electric	X	-69.65	-22,242.63
Bill Pmt -Check	07/10/2024	11089	Haun Welding Supply	X	-46.00	-22,288.63
Bill Pmt -Check	07/10/2024	11092	Lowe's	X	-39.84	-22,328.47
Bill Pmt -Check	07/10/2024	11102	Times of WC	X	-20.00	-22,348.47
Bill Pmt -Check	07/10/2024	11101	Secor	X	-3.59	-22,352.06
Bill Pmt -Check	07/13/2024	11104	US Postal Service	X	-136.00	-22,488.06
Total Checks and Payments					-22,488.06	-22,488.06
Deposits and Credits - 1 item						
Transfer	07/07/2024			X	30,000.00	30,000.00
Total Deposits and Credits					30,000.00	30,000.00
Total Cleared Transactions					7,511.94	7,511.94
Cleared Balance					7,511.94	17,478.95
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/10/2024	11094	NFPA		-1,725.00	-1,725.00
Total Checks and Payments					-1,725.00	-1,725.00
Total Uncleared Transactions					-1,725.00	-1,725.00
Register Balance as of 07/31/2024					5,786.94	15,753.95
Ending Balance					5,786.94	15,753.95

Ontario Fire District #1
Reconciliation Detail
5_Debit Account, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,659.61
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/31/2024	DEBIT	Amazon	X	-64.97	-64.97
Total Checks and Payments					-64.97	-64.97
Deposits and Credits - 1 item						
Transfer	07/07/2024			X	340.39	340.39
Total Deposits and Credits					340.39	340.39
Total Cleared Transactions					275.42	275.42
Cleared Balance					275.42	4,935.03
Register Balance as of 07/31/2024					275.42	4,935.03
New Transactions						
Deposits and Credits - 1 item						
Transfer	08/03/2024				64.97	64.97
Total Deposits and Credits					64.97	64.97
Total New Transactions					64.97	64.97
Ending Balance					340.39	5,000.00

Ontario Fire District #1
Reconciliation Detail
2_General Fund - Lyons #5396, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,011,757.91
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	07/07/2024			X	-30,000.00	-30,000.00
Transfer	07/07/2024			X	-340.39	-30,340.39
Total Checks and Payments					-30,340.39	-30,340.39
Deposits and Credits - 2 items						
Deposit	07/12/2024			X	300.00	300.00
Deposit	07/31/2024			X	1,674.44	1,974.44
Total Deposits and Credits					1,974.44	1,974.44
Total Cleared Transactions					-28,365.95	-28,365.95
Cleared Balance					-28,365.95	983,391.96
Register Balance as of 07/31/2024					-28,365.95	983,391.96
New Transactions						
Checks and Payments - 1 item						
Transfer	08/03/2024				-64.97	-64.97
Total Checks and Payments					-64.97	-64.97
Total New Transactions					-64.97	-64.97
Ending Balance					-28,430.92	983,326.99

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						328,926.20
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2024			X	557.20	557.20
Total Deposits and Credits					557.20	557.20
Total Cleared Transactions					557.20	557.20
Cleared Balance					557.20	329,483.40
Register Balance as of 07/31/2024					557.20	329,483.40
Ending Balance					557.20	329,483.40

Ontario Fire District #1

8/3/2024 9:50 AM

Register: 1_Checking Acct - Lyons#0006

From 07/01/2024 through 07/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/07/2024			2_General Fund - Lyon...	Funds Transfer		X	30,000.00	39,967.01
07/10/2024	11076	Aerial Testing Comp...	Accounts Payable	Inv. # 4540 / T...	1,590.00	X		38,377.01
07/10/2024	11077	Altra Rental	Accounts Payable	01-913000	562.99	X		37,814.02
07/10/2024	11078	Anderson, John	Accounts Payable	June 2024 Clea...	500.00	X		37,314.02
07/10/2024	11079	Bees & Bugs BE-gO...	Accounts Payable	3 June 2024 In...	680.00	X		36,634.02
07/10/2024	11080	C&D Automotive	Accounts Payable	Invoice #35841...	1,133.70	X		35,500.32
07/10/2024	11081	Chamberlain Septic	Accounts Payable	Inv. # 0578105...	532.00	X		34,968.32
07/10/2024	11082	Charter Sta 1	Accounts Payable	202-45787100...	296.58	X		34,671.74
07/10/2024	11083	Charter Sta 2	Accounts Payable	144156001	137.44	X		34,534.30
07/10/2024	11084	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		34,384.33
07/10/2024	11085	Crown Electric	Accounts Payable	2661	69.65	X		34,314.68
07/10/2024	11086	Family Health NP	Accounts Payable	Invoice # 1214...	255.00	X		34,059.68
07/10/2024	11087	Firematic	Accounts Payable	ONT300	690.00	X		33,369.68
07/10/2024	11088	First Due Services, L...	Accounts Payable	hose tested IN...	3,906.00	X		29,463.68
07/10/2024	11089	Haun Welding Supply	Accounts Payable	276031	46.00	X		29,417.68
07/10/2024	11090	Kunzer Electric, Inc.	Accounts Payable	Inv. # 17491 / ...	759.00	X		28,658.68
07/10/2024	11091	Linstar	Accounts Payable	ONC012	3,276.75	X		25,381.93
07/10/2024	11092	Lowe's	Accounts Payable	9800 527682 3	39.84	X		25,342.09
07/10/2024	11093	MES	Accounts Payable	C66107	1,066.50	X		24,275.59
07/10/2024	11095	Ontario Highway	Accounts Payable	June 2024 Fuel...	763.22	X		23,512.37

Ontario Fire District #1

8/3/2024 9:50 AM

Register: 1_Checking Acct - Lyons#0006

From 07/01/2024 through 07/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/10/2024	11096	Ontario Water Utilities	Accounts Payable	01-1532-00	87.50	X		23,424.87
07/10/2024	11097	Penn Power Group	Accounts Payable	37918	1,028.20	X		22,396.67
07/10/2024	11098	PMPrinsen	Accounts Payable	Secretary / Tre...	765.00	X		21,631.67
07/10/2024	11099	Profetta Overhead D...	Accounts Payable	Inv. # 76763 / ...	240.00	X		21,391.67
07/10/2024	11100	RG&E	Accounts Payable		1,600.13	X		19,791.54
07/10/2024	11101	Secor	Accounts Payable	4231	3.59	X		19,787.95
07/10/2024	11102	Times of WC	Accounts Payable	Inv. # 60786 / ...	20.00	X		19,767.95
07/10/2024	11103	Witmer Public Safety	Accounts Payable	2916 (FIRONT)	2,153.00	X		17,614.95
07/13/2024	11104	US Postal Service	Accounts Payable	200 - 1st Class ...	136.00	X		17,478.95
07/10/2024	11094	NFPA	Accounts Payable	143626	1,725.00			15,753.95

Ontario Fire District #1

8/3/2024 9:51 AM

Register: 5_Debit Account

From 07/01/2024 through 07/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/07/2024			2_General Fund - Lyon...	Funds Transfer		X	340.39	5,000.00
07/31/2024	DEBIT	Amazon	Accounts Payable		64.97	X		4,935.03

Approved
October 10, 2024

ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS
BUDGET WORKSHOP MEETING
Minutes
September 5, 2024

1. Meeting called to order at 6:02pm by Chairman A. Thompson.
2. Commissioners Present:
 - a. Commr. Breed, Commr. M. Wyse, Commr. R. Doyle, & Commr. A Thompson
 - b. Excused: Commr. J. Agnello
3. Guests Present: Jason Schwartz & Tammy Bullis of B.P. Donegan (Financial Consultants)
4. Chief Officer(s) Present: J. Dundon (13-1)
5. OFC Members Present: None
6. Public Present: None
7. Financial Data Transparency Act
 - a. Any information that you can share?
 - i. A federal law has been passed but has not yet been implemented. No action required at this time.
8. Budget Discussion:
 - a. Budget binder was reviewed; tax cap, budget history, tax levy scenarios, expected revenues & expenditures. A proposed budget was established.
9. Equipment plan review.
 - a. The new truck is expected late summer 2025.
 - b. There will be payments due as construction bench marks are met.
 - i. The funds for these payments will come from the Capital Reserve account as approved by voter referendum in June of 2022.
10. Next meetings:
 - a. Business Meeting; September 5, 2024 at 7:00pm.
 - b. Business Meeting; October 10, 2024 at 7:00pm.
 - c. Budget Hearing October 15, 2024 at 6:00pm.
11. Motion to adjourn at _____ by _____, Second by _____
;

Respectfully Submitted,

P. Matt Prinsen, Secretary

Approved
October 10, 2024

ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
September 5, 2024

- 1. Meeting Called to Order at 7:24 pm by Chairman A. Thompson.**
 - a. Pledge of Allegiance
 - b. Commissioners Present: Commr. A. Thompson, Commr. C. Breed, Commr. R. Doyle & Commr. M. Wyse. Excused: Commr. J. Agnello
 - c. Chief Officer(s) Present: J. Dundon (13-1)
 - d. OFC Members Present: None
 - e. Public / Salesperson Present: None
- 2. Public / Salesperson's Comments:** None
- 3. Motion to accept minutes of previous meeting(s) as presented or with corrections as noted.**
 - a. August 8, 2024 Business Meeting.
 - i. Motion to accept minutes above by Commr. R. Doyle, Second by Commr. M. Wyse; Motion Carries 4-0.
- 4. Chief's Report** Report on File.
 - a. The new trailer is here. Comments: It should have a spare tire. A spare tire will be acquired.
- 5. Treasurer's Report:**
 - a. There is no financial report due to online statements not available.
~~Motion to Accept the Treasurer's Report~~
 - c. Motion to pay before audit claims: #(s) 8259 – 8267 totaling \$6,059.38 from the General Fund.
 - i. Motion by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 4-0.
 - d. Motion to pay audited claims: #s 8268 – 8286 totaling \$7,576.26 from the General Fund.
 - i. Motion by Commr. M. Wyse, Second by Commr. C. Breed; Motion Carries 4-0.
- 6. Communications / Correspondence:**
 - a. M&T Bank – Collateral Statement, Filed
 - b. Wayne CSD – Calendar
 - c. CERTIFIED LETTER from Johnson Controls – Recall Notice, To Commr. Thompson
 - d. WCBofE – Elections info and request for info for Sta 1, To Chairman
 - e. WCBofE – Elections info and request for info for Sta 3, To Chairman
 - f. Wayne CSD – Back to school newsletter
 - g. Aerial Testing Company – Aerial Inspection Certificate, Sec to file
 - h. LNB – Notice of CD maturity date of 9/15/24. The funds will be deposited in the Capital Reserve Account.

Approved
October 10, 2024

- i. Solicitations:
 - i. NYLL Poster Service
 - ii. Brink Alert > OVERHEAD DOOR WARNING DEVICE

7. Secretary's Report:

- a. SEC Rule 15c2-12 compliance response made.

8. Committee Reports:

- a. Legal / Commr. R. Doyle: No Report
- b. Buildings / Commr. A. Thompson: Report on File
 - i. Motion by Commr. M. Wyse, Second by Commr. C. Breed to accept the painting bid from Mac Stringer Painting if the remaining bidder Smith Services declines to bid or submits a higher bid than Stringer; Motion Carries 4-0.
- c. Property / Commr. C. Breed: Report on File
- d. Apparatus / Commr. J. Agnello: No Report
- e. Finance / Commr. M. Wyse: No Report

9. Action Items:

- a. Adopt the PROPOSED Budget
 - i. A motion to adopt the proposed budget was made by Commr. M. Wyse, Second by Commr. A. Thompson; Motion Carries 4-0.

10. Unfinished Business: None

11. New Business:

- a. Secretary states that the printer has stopped printing color, requests permission to attempt to clean printheads or send out for cleaning.
 - i. Motion to allow attempted cleaning by secretary, if the cleaning fails then replace the printer with an Epson similar to the Fire Company's printer made by Commr. M. Wyse, Second by Commr. A. Thompson; Motion carries 4-0.

12. Upcoming Meetings:

- a. The next business meeting is October 10, 2024 at 7:00pm.
- b. The Budget Hearing is October 15, 2024 at 7:00pm.

Approved
October 10, 2024

14. Motion to Adjourn:

- a. Made at 8:11 pm by Commr. R. Doyle, Second by Commr. C. Breed; Motion Carries 4-0.

Respectfully Submitted,



P. Matt Prinsen, Secretary

Reports attached;

Chief's

Buildings / Commr. A. Thompson

Property / Commr. C. Breed

Treasurer's Financial Report (completed 9/7/24)

Chief's report to the Ontario Fire District

09/05/2024

- Chief vehicle mileages
 - 2020 Tahoe is 55,465 miles
 - 2018 Tahoe is 62,285 miles
 - 2016 Tahoe is 74,460 miles
- Training update
 - September Fire Schools
 - 9/9 at 1900hrs is Commercial Structure Fires
 - 9/17 at 1900hrs is Transitional Attack
 - 9/23 is TBD at 1900hrs
 - Daytime fire school will be announced.
 - August had 4 fire schools with an average attendance of 13
- August responses
 - The fire company responded to 25 calls for service in August
 - The fire company responded to Berg Road for the reported structure fire. It ended up being an old 18 wheeler trailer used for storage. It was very close to a large barn though. The quick response out of Station 3 definitely prevented further damage and it spreading to the barn.
 - The fire company also responded to Route 104 and Lincoln Road for a fatal motorcycle vs car MVA.
- I have received the trailer that I purchased. I am working with my line officers on the best way to store the hose roller on it and possibly add a few other things to it.
- I have attached the 2025 Chiefs budget.

Respectfully submitted

Joshua P. Dundon

Fire Chief

**Ontario Fire District No. 1
Proposed Chief's Budget - 2025**

Personal Protective Clothing

Item	Quantity	Cost	Total
F.F. Helmets	11	\$350.00	\$3,850.00
Bunker Boots	10	\$400.00	\$4,000.00
Nomex Hoods	20	\$45.00	\$900.00
Gloves	20	\$85.00	\$1,700.00
Suspenders-Bunkers	4	\$50.00	\$200.00
F.F. Coats	3	\$1,950.00	\$5,850.00
F.F. Bunker Pants	3	\$1,500.00	\$4,500.00
Bail-Out Systems	8	\$410.00	\$3,280.00
F.P. Coats	2	\$200.00	\$400.00
F.F. Turnout Sets	8	\$3,500.00	\$28,000.00
Traffic Vests	10	\$30.00	\$300.00
Safety Glasses	2	\$40.00	\$80.00
Ice Water Rescue Suit	3	\$1,200.00	\$3,600.00
P.F.D. s	8	\$350.00	\$2,800.00
			\$59,460.00

Scene Safety

Item	Quantity	Cost	Total
Traffic Cones	12	\$30.00	\$360.00
Highway Flares, case	4	\$60.00	\$240.00
Barricade Tape	10	\$20.00	\$200.00
			\$800.00

**Ontario Fire District No. 1
Proposed Chief's Budget - 2025**

Hazard Mitigation

Item	Quantity	Cost	Total
Absorbent Pads			
Speedy-Dry	Pallet	\$100.00	\$100.00
Class A Foam	6	\$300.00	\$1,800.00
Class B Foam	3	\$200.00	\$600.00
			\$2,500.00

Equipment

Item	Quantity	Cost	Total
Fire Hose Replacement	Varies	Varies	\$4,000.00
1 ½" TFT Nozzle	2	\$1,000.00	\$2,000.00
Gas powered Equipment	Varies	\$1,500.00	\$1,500.00
2 ½" TFT Nozzle	2	\$1,000.00	\$2,000.00
Miscellaneous Hand Tools(Axes,Pike Poles, Halligan Bars)	Varies	Varies	\$5,000.00
			\$14,500.00

Communications

Item	Quantity	Cost	Total
Pagers	10	\$300.00	\$3,000.00
Portable Radio	1	\$800.00	\$800.00
Replacement Batteries-every 3 yrs	Varies	Varies	\$0.00
Next due in 2022			\$3,800.00

Ontario Fire District No. 1 Proposed Chief's Budget - 2025

Miscellaneous

Item	Quantity	Cost	Total
-------------	-----------------	-------------	--------------

F.F. Flashlights	15	\$60.00	\$900.00
F.P. Flashlights	2	\$25.00	\$50.00
Ropes	Varies	Varies	\$500.00
Equipment Decals	Varies	Varies	\$100.00
Extinguisher Refills/Inspections	20	\$25.00	\$500.00
Equipment Holders	10	\$24.00	\$240.00
NFPA Subscription	1	\$900.00	\$900.00
Annual SCBA Testing/Maintenance	30	\$85.00	\$2,550.00
Update the Box System Conducted by MRB Group (Recommended every 2 years)(Due in 2016)			\$0.00

\$5,740.00

TOTAL:

\$86,800.00

Same as 2024

Training Budget-2025

Item	Total
Workshops/Seminars	\$2,000.00
NYS AFC Seminars	\$1,500.00
Montour Falls	\$1,900.00
Fire Prevention	\$2,100.00
	\$7,500.00

Aron Thompson

7:17 PM (0 minutes ago)

to me

Comm. Building Report

- Man door will be getting done this month, will let me know the week before.
- concrete for station 3 will be done next week.
- working on getting prices for water with Breens closing.
- Flooring and painting contractors prices.
- still working on the station fob adjustments.
- Issues with the mowing, hasn't been getting done on a regular basis.
- PT worker.
- Will be repairing the driveway before winter but may only be a patch till next year.
- roof will be tested in a few weeks, will let everyone know as the weather comes clear.

Aron F. Thompson

Property Report

9/5/2024

1. Annual fire extinguisher inspection will take place tomorrow (9/6)
2. Annual ground ladder testing will take place on 9/12
3. Per John Alfieri, the new truck is scheduled for completion in August 2025.
The pre-construction meeting will take place in November or December.

Ontario Fire District #1
Balance Sheet
As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	13,708.34
2_ General Fund - Lyons #5396	965,167.86
3_ Capital Reserve - Lyons #0184	330,041.54
4_ Capital Reserve CD	729,971.67
5_ Debit Account	3,983.11
Total Checking/Savings	2,042,872.52
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	14,586.23
Total Current Assets	2,057,458.75
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	1,965,000.00
TOTAL ASSETS	4,022,458.75
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Bond Payable - Station #2	300,000.00
Bond Payable - Station #3	1,665,000.00
Total Long Term Liabilities	1,965,000.00
Total Liabilities	1,965,000.00
Equity	
Fund Equity - Capital Reserve	1,025,673.81
Fund Equity - Unreserved	
Equity - Not in Spendable Form	14,586.23
Total Fund Equity - Unreserved	14,586.23
Unrestricted Fund Equity	306,672.35
Net Income	710,526.36
Total Equity	2,057,458.75
TOTAL LIABILITIES & EQUITY	4,022,458.75

Ontario Fire District #1 Profit & Loss Budget vs. Actual January through August 2024

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Earnings	11,914.64	7,500.00	4,414.64	158.9%
Interest Income - Restricted	34,339.40			
PILOT Revenue - Ginna	105,768.00	105,768.00	0.00	100.0%
Real Property Tax Assessments	779,066.00	779,065.00	1.00	100.0%
Refund of Expenditures	300.00			
Rentals (RG&E)	200.00	200.00	0.00	100.0%
Total Income	931,588.04	892,533.00	39,055.04	104.4%
Gross Profit	931,588.04	892,533.00	39,055.04	104.4%
Expense				
Association Dues - A-3410.414	140.00	800.00	-660.00	17.5%
Contract Services				
Accounting & Legal - A-3410.456	6,749.93	12,000.00	-5,250.07	56.2%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Total Contract Services	6,749.93	14,500.00	-7,750.07	46.6%
Drills, Parades, - A-3410.417	2,058.00	3,000.00	-942.00	68.6%
Election Inspect. - A-3410.413	0.00	420.00	-420.00	0.0%
Equipment Purch - A-3410.200	39,087.81	86,300.00	-47,212.19	45.3%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	27,563.85	150,000.00	-122,436.15	18.4%
Building Utilities - A-3410.422	14,137.22	33,000.00	-18,862.78	42.8%
Motor Fuel - A-3410.421	5,485.66	12,000.00	-6,514.34	45.7%
Repairs -Equipment - A-3410.444				
Equipment PM	0.00			
Repairs -Equipment - A-3410.444 - Other	23,194.96	40,000.00	-16,805.04	58.0%
Total Repairs -Equipment - A-3410.444	23,194.96	40,000.00	-16,805.04	58.0%
Total Facilities and Equipment	70,381.69	235,000.00	-164,618.31	29.9%
Fire Training - A-3410.470	263.94	7,500.00	-7,236.06	3.5%
Insurance - A-3410.432	70,465.82	84,984.00	-14,518.18	82.9%
Medical - A-3410.441	3,215.00	9,000.00	-5,785.00	35.7%
Operations				
Office Supplies - A-3410.418	167.57	5,000.00	-4,832.43	3.4%
Postage - A-3410.411	304.00	500.00	-196.00	60.8%
Public Notices - A-3410.412	93.78	300.00	-206.22	31.3%
Telephone, Telecom - A-3410.420	5,631.86	9,000.00	-3,368.14	62.6%
Total Operations	6,197.21	14,800.00	-8,602.79	41.9%
Other - A-3410.499	628.22	5,000.00	-4,371.78	12.6%
Payroll - Treasurer A-3410.100	5,355.00	9,200.00	-3,845.00	58.2%
Travel and Meetings				
Convention/Seminar - A-3410.415	0.00	5,000.00	-5,000.00	0.0%
Travel - A-3410.416	319.80	5,000.00	-4,680.20	6.4%
Travel and Meetings - Other	0.00			
Total Travel and Meetings	319.80	10,000.00	-9,680.20	3.2%

9:40 AM

09/07/24

Accrual Basis

Ontario Fire District #1
Profit & Loss Budget vs. Actual
January through August 2024

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
Uniforms - A-3410.419	3,684.88	10,000.00	-6,315.12	36.8%
Total Expense	208,547.30	490,504.00	-281,956.70	42.5%
Net Ordinary Income	723,040.74	402,029.00	321,011.74	179.8%
Other Income/Expense				
Other Expense				
Bond Interest - A-9711.700	12,514.38	25,029.00	-12,514.62	50.0%
Bond Redemption - A-9711.600	0.00	305,000.00	-305,000.00	0.0%
Total Other Expense	12,514.38	330,029.00	-317,514.62	3.8%
Net Other Income	-12,514.38	-330,029.00	317,514.62	3.8%
Net Income	710,526.36	72,000.00	638,526.36	986.8%

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,478.95
Cleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	07/10/2024	11094	NFPA	X	-1,725.00	-1,725.00
Bill Pmt -Check	08/08/2024	11105	Alpine Software	X	-3,603.00	-5,328.00
Bill Pmt -Check	08/08/2024	11117	MES	X	-1,859.00	-7,187.00
Bill Pmt -Check	08/08/2024	11122	Williamson Automoti...	X	-1,555.74	-8,742.74
Bill Pmt -Check	08/08/2024	11109	BPD	X	-1,243.75	-9,986.49
Bill Pmt -Check	08/08/2024	11111	Colden Enterprises, ...	X	-1,104.77	-11,091.26
Bill Pmt -Check	08/08/2024	11121	Villegas Property Se...	X	-1,100.00	-12,191.26
Bill Pmt -Check	08/08/2024	11113	Family Health NP	X	-1,010.00	-13,201.26
Bill Pmt -Check	08/08/2024	11108	Bob Floyd	X	-1,000.00	-14,201.26
Bill Pmt -Check	08/08/2024	11119	PMPPrinsen	X	-765.00	-14,966.26
Bill Pmt -Check	08/08/2024	11118	Ontario Highway	X	-760.11	-15,726.37
Bill Pmt -Check	08/08/2024	11114	Firematic	X	-694.98	-16,421.35
Bill Pmt -Check	08/08/2024	11107	Anderson, John	X	-500.00	-16,921.35
Bill Pmt -Check	08/08/2024	11110	Charter Sta 1	X	-296.58	-17,217.93
Bill Pmt -Check	08/08/2024	11120	Uniform Express	X	-200.97	-17,418.90
Bill Pmt -Check	08/08/2024	11115	K&D Disposal	X	-158.00	-17,576.90
Bill Pmt -Check	08/08/2024	11116	Marshall Companies	X	-70.56	-17,647.46
Bill Pmt -Check	08/08/2024	11106	Altra Rental	X	-37.47	-17,684.93
Bill Pmt -Check	08/08/2024	11112	E-ZPass	X	-25.00	-17,709.93
Total Checks and Payments					-17,709.93	-17,709.93
Deposits and Credits - 1 item						
Transfer	08/07/2024			X	20,000.00	20,000.00
Total Deposits and Credits					20,000.00	20,000.00
Total Cleared Transactions					2,290.07	2,290.07
Cleared Balance					2,290.07	19,769.02
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	08/08/2024	11123	Wyse Lawn & Lands...		-975.00	-975.00
Bill Pmt -Check	08/08/2024	11124	Wyse, Mark		-43.19	-1,018.19
Bill Pmt -Check	08/18/2024	11125	Perinton RV		-2,993.99	-4,012.18
Bill Pmt -Check	08/24/2024	11128	RG&E		-1,761.06	-5,773.24
Bill Pmt -Check	08/24/2024	11127	Charter Sta 3		-149.97	-5,923.21
Bill Pmt -Check	08/24/2024	11126	Charter Sta 2		-137.47	-6,060.68
Total Checks and Payments					-6,060.68	-6,060.68
Total Uncleared Transactions					-6,060.68	-6,060.68
Register Balance as of 08/31/2024					-3,770.61	13,708.34
New Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	09/07/2024	11139	JME Automotive		-1,585.40	-1,585.40
Bill Pmt -Check	09/07/2024	11134	Colden Enterprises, ...		-1,208.82	-2,794.22
Bill Pmt -Check	09/07/2024	11133	CLARKCOMM		-961.00	-3,755.22
Bill Pmt -Check	09/07/2024	11141	LMC		-810.52	-4,565.74
Bill Pmt -Check	09/07/2024	11142	PMPPrinsen		-765.00	-5,330.74
Bill Pmt -Check	09/07/2024	11130	Anderson, John		-500.00	-5,830.74
Bill Pmt -Check	09/07/2024	11137	Family Health NP		-500.00	-6,330.74
Bill Pmt -Check	09/07/2024	11147	Witmer Public Safety		-431.00	-6,761.74
Bill Pmt -Check	09/07/2024	11132	Charter Sta 1		-296.58	-7,058.32
Bill Pmt -Check	09/07/2024	11140	K&D Disposal		-158.00	-7,216.32
Bill Pmt -Check	09/07/2024	11143	Tops Markets, LLC		-103.13	-7,319.45
Bill Pmt -Check	09/07/2024	11145	W.B.Mason Co., Inc.		-100.29	-7,419.74
Bill Pmt -Check	09/07/2024	11138	Interstate Batteries		-53.94	-7,473.68
Bill Pmt -Check	09/07/2024	11136	Dundon, J		-26.50	-7,500.18
Bill Pmt -Check	09/07/2024	11131	C&D Automotive		-21.00	-7,521.18
Bill Pmt -Check	09/07/2024	11146	Williamson Automoti...		-20.00	-7,541.18
Bill Pmt -Check	09/07/2024	11144	TSC		-15.99	-7,557.17

9:15 AM

09/07/24

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/07/2024	11129	Advance Auto Parts		-12.19	-7,569.36
Bill Pmt -Check	09/07/2024	11135	Doyle, Rich		-6.90	-7,576.26
Total Checks and Payments					-7,576.26	-7,576.26
Deposits and Credits - 1 item						
Transfer	09/05/2024				15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total New Transactions					7,423.74	7,423.74
Ending Balance					3,653.13	21,132.08

Ontario Fire District #1 Reconciliation Detail

5_Debit Account, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,935.03
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	08/17/2024	DEBIT	ComTekk Engineering	X	-831.00	-831.00
Bill Pmt -Check	08/17/2024	DEBIT	Amazon	X	-185.89	-1,016.89
Total Checks and Payments					-1,016.89	-1,016.89
Deposits and Credits - 1 item						
Transfer	08/03/2024			X	64.97	64.97
Total Deposits and Credits					64.97	64.97
Total Cleared Transactions					-951.92	-951.92
Cleared Balance					-951.92	3,983.11
Register Balance as of 08/31/2024					-951.92	3,983.11
New Transactions						
Deposits and Credits - 1 item						
Transfer	09/02/2024				1,016.89	1,016.89
Total Deposits and Credits					1,016.89	1,016.89
Total New Transactions					1,016.89	1,016.89
Ending Balance					64.97	5,000.00

Ontario Fire District #1 Reconciliation Detail

2_General Fund - Lyons #5396, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						983,391.96
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	08/03/2024			X	-64.97	-64.97
Transfer	08/07/2024			X	-20,000.00	-20,064.97
Total Checks and Payments					-20,064.97	-20,064.97
Deposits and Credits - 2 items						
Deposit	08/09/2024			X	200.00	200.00
Deposit	08/31/2024			X	1,640.87	1,840.87
Total Deposits and Credits					1,840.87	1,840.87
Total Cleared Transactions					-18,224.10	-18,224.10
Cleared Balance					-18,224.10	965,167.86
Register Balance as of 08/31/2024					-18,224.10	965,167.86
New Transactions						
Checks and Payments - 1 item						
Transfer	09/05/2024				-15,000.00	-15,000.00
Total Checks and Payments					-15,000.00	-15,000.00
Total New Transactions					-15,000.00	-15,000.00
Ending Balance					-33,224.10	950,167.86

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						329,483.40
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2024			X	558.14	558.14
Total Deposits and Credits					558.14	558.14
Total Cleared Transactions					558.14	558.14
Cleared Balance					558.14	330,041.54
Register Balance as of 08/31/2024					558.14	330,041.54
Ending Balance					558.14	330,041.54

Ontario Fire District #1

9/7/2024 9:35 AM

Register: 1_Checking Acct - Lyons#0006

From 08/01/2024 through 08/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/07/2024			2_General Fund - Lyon...	Funds Transfer		X	20,000.00	35,753.95
08/08/2024	11105	Alpine Software	Accounts Payable	RedNMX Supp...	3,603.00	X		32,150.95
08/08/2024	11106	Altra Rental	Accounts Payable	01-913000	37.47	X		32,113.48
08/08/2024	11107	Anderson, John	Accounts Payable	July 2024 Clea...	500.00	X		31,613.48
08/08/2024	11108	Bob Floyd	Accounts Payable	Inv. # PT20246...	1,000.00	X		30,613.48
08/08/2024	11109	BPD	Accounts Payable	1376-FMS	1,243.75	X		29,369.73
08/08/2024	11110	Charter Sta 1	Accounts Payable	202-45787100...	296.58	X		29,073.15
08/08/2024	11111	Colden Enterprises, I...	Accounts Payable	Invoice #88903...	1,104.77	X		27,968.38
08/08/2024	11112	E-ZPass	Accounts Payable	161232997	25.00	X		27,943.38
08/08/2024	11113	Family Health NP	Accounts Payable	Invoice # 1202...	1,010.00	X		26,933.38
08/08/2024	11114	Firematic	Accounts Payable	ONT300	694.98	X		26,238.40
08/08/2024	11115	K&D Disposal	Accounts Payable	Inv. # 212632...	158.00	X		26,080.40
08/08/2024	11116	Marshall Companies	Accounts Payable	930041	70.56	X		26,009.84
08/08/2024	11117	MES	Accounts Payable	C66107	1,859.00	X		24,150.84
08/08/2024	11118	Ontario Highway	Accounts Payable	July 2024 Fuel ...	760.11	X		23,390.73
08/08/2024	11119	PMPrinsen	Accounts Payable	Secretary / Tre...	765.00	X		22,625.73
08/08/2024	11120	Uniform Express	Accounts Payable	Inv. # 50893 / ...	200.97	X		22,424.76
08/08/2024	11121	Villegas Property Ser...	Accounts Payable	Station 2 & 3 L...	1,100.00	X		21,324.76
08/08/2024	11122	Williamson Automot...	Accounts Payable	Inv. # 2024-23...	1,555.74	X		19,769.02
08/08/2024	11123	Wyse Lawn & Lands...	Accounts Payable	Sta. 1 & 3 peri...	975.00			18,794.02

Ontario Fire District #1

9/7/2024 9:35 AM

Register: 1_Checking Acct - Lyons#0006

From 08/01/2024 through 08/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/08/2024	11124	Wyse, Mark	Accounts Payable	Reimbursement...	43.19		18,750.83
08/18/2024	11125	Perinton RV	Accounts Payable	Inv. #SO-2115 ...	2,993.99		15,756.84
08/24/2024	11126	Charter Sta 2	Accounts Payable	144156001	137.47		15,619.37
08/24/2024	11127	Charter Sta 3	Accounts Payable	202-14853940...	149.97		15,469.40
08/24/2024	11128	RG&E	Accounts Payable		1,761.06		13,708.34

Ontario Fire District #1

9/7/2024 9:36 AM

Register: 5_Debit Account

From 08/01/2024 through 08/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2024			2_General Fund - Lyon...	Funds Transfer		X	64.97	5,000.00
08/17/2024	DEBIT	Amazon	Accounts Payable		185.89	X		4,814.11
08/17/2024	DEBIT	ComTekk Engineering	Accounts Payable	Inv. 14220 / Al...	831.00	X		3,983.11

Approved
November 7, 2024
ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
October 10, 2024

- 1. Meeting Called to Order at 7:06 pm by Chairman A. Thompson.**
 - a. Pledge of Allegiance
 - b. Commissioners Present: Commr. J. Agnello, Commr. A. Thompson, Commr. R. Doyle & Commr. M. Wyse. Excused: Commr. C. Breed
 - c. Chief Officer(s) Present: J. Dundon (13-1) & S. Trottier (13-2)
 - d. OFC Members Present: None
 - e. Public / Salesperson Present: None
- 2. Public / Salesperson's Comments:** None
- 3. Motion to accept minutes of previous meeting(s) as presented or with corrections as noted.**
 - a. September 5, 2024 Budget Workshop Minutes.
 - b. September 5, 2024 Business Meeting Minutes.
 - i. Motion to accept minutes above by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 3-0-1 (Agnello).
- 4. Chief's Report:** Report on File.
 - a. I met with the Rockledge community group; the meeting went well.
 - b. A motion to approve the purchase of a Fast Rescue Fast Board from the low bidder MES for \$2399.00 plus direct from manufacturer shipping made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 4-0.
- 5. Treasurer's Report:**
 - a. I was informed by David McDonald that we will need to find a new auditor as he will no longer be doing municipal audits. Copy of email in communications.
 - b. We have received an offer of 4.7% for a 6 mos CD or 4.5% for a 12 mos CD. Copy of email in communications.
 - i. A motion to invest \$750,000 (Seven Hundred & Fifty Thousand Dollars) in a 6-month CD at 4.7% was made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 4-0.
 - c. Motion to Accept the 9/5/24 Treasurer's Report made by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 4-0.
 - d. Motion to Accept the 10/10/24 Treasurer's Report made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 4-0.
 - e. Motion to pay before audit claims: #(s) 8287 – 8291 & 8318 - 8321 totaling \$4,266.42 from the General Fund.
 - i. Motion by Commr. R. Doyle, Second by Commr. J. Agnello; Motion Carries 4-0.
 - f. Motion to pay audited claims: #s 8292 – 8317 & 8322 - 8327 totaling \$20,648.46 from the General Fund.
 - i. Motion by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 4-0.

Approved
November 7, 2024

6. Communications / Correspondence:

- a. M&T Bank – Collateral Statement, Filed
- b. Rockledge/Elm Dr. Community – Meeting request, circulated amongst the commissioners and Chief.
- c. L. Harrison – Email re hall rental.
- d. MCFDA – Forwarding an email from AFDSNY Re 2024 Memorial Honorees
- e. Dianne Russel, Public Defender – FOIL Request; request and response
- f. Wayne County Probation – Community service opportunity. Given to Commr. Agnello
- g. Dianne Russel, Public Defender – 2nd FOIL Request; requesting a copy of the proposition or referendum authorizing the sale of M-739.
- h. Fire Service Safety Testing – Inspection reports for Life Safety and Ground Ladders to be filed.
- i. NC Office of State Fire Marshall – Request for help
- j. Solicitations:
 - i. STIHL
 - ii. AIRVAC

7. Secretary's Report:

- a. FOIL request; does anyone have any info to help with this search? Suggest contacting past commissioners and secretary.
- b. Elections; Election Day will be Tuesday December 10, 2024
 - i. Notice of elections will be published in the November 10th edition of the Times.
 - ii. Candidates must file their letter of intent by November 20th
 - iii. M. Mooney as Election Chairman, C. Agnello as Election Inspector and B. Prinsen as Ballot Clerk were approved at the annual meeting.

8. Committee Reports:

- a. Legal / Commr. R. Doyle: No Report
- b. Buildings / Commr. A. Thompson: Report on File
 - i. Discussion of sub-par lawn maintenance at Stations 2 & 3 resulted in seeking a bid from the town since they already do Sta 1.
 - ii. The issue with Station 1 property boundaries is not getting resolved. Suggestion made to contact Craig Welch of Lacy Katzen.
- c. Property / Commr. C. Breed: No Report
- d. Apparatus / Commr. J. Agnello: Report on File
 - i. Table progressing but about 3 weeks behind.
- e. Finance / Commr. M. Wyse: Report on File

Approved
November 7, 2024

9. Action Items:

- a. Approval of new member Steven Burnley to Ontario Fire Company;
 - i. Motion to approve contingent on a favorable background check and physical made by Commr. M. Wyse, Second by Commr R. Doyle; Motion Carries 4-0.
- b. Approval of new member Dominick Sacco to Ontario Fire Company;
 - i. Motion to approve contingent on a favorable background check and physical made by Commr. J. Agnello, Second by Commr R. Doyle; Motion Carries 4-0.

10. Unfinished Business:

- a. We need to update the motor vehicle policy on the PC to match the printed version.

11. New Business:

- a. 2024 Inspection Dinner
 - i. Commr. Agnello will check with Konstantinous.

12. Upcoming Meetings:

- a. The Budget Hearing is October 15, 2024 at 7:00pm.
- b. The next business meeting is November 7, 2024 at 7:00pm.

13. Executive Session (if required):

- a. Motion by Commr. M. Wyse for the purpose of discussion of specific personnel, Second by Commr. R. Doyle; Motion Carries 4-0.
 - i. Time entered 7:57pm.
 - ii. Time returned 8:10pm.

14. Motion to Adjourn:

- a. Made at 8:11 pm by Commr. J. Agnello, Second by Commr. R. Doyle; Motion Carries 4-0.

Respectfully Submitted,

P. Matt Prinsen, Secretary

Reports attached;

Chief's

Buildings / Commr. A. Thompson

Apparatus / Commr. J. Agnello

Finance / Commr. M. Wyse

Treasurer's Financial Report

Chief's report to the Ontario Fire District

10/10/2024

- Chief Vehicle mileage
 - 2020 Tahoe – 56,590 miles
 - 2018 Tahoe – 66,090 miles
 - 2016 Tahoe – 74,860 miles
- Training Update
 - October 14th, 1900hrs, Haz Mat- Identify, Dam, Dike and Divert
 - October 22nd 1900hrs, Air Medical LZ set up and Fire Police operations
 - October 28th 1900hrs, Engine Company Response and Responsibilities
 - Daytime fire school will be announced.
 - We had four fire schools in September, with an average attendance of 10
- The fire company responded to 37 calls for service in the month of September. As of 10/9, we are at 298 calls for the year. Same time last year, we were only at 248 calls.
- Effective 1/1/2025, NFIRS will be phased out and the new reporting program will be NEIRS. It appears that Red Alert is going to transition over to that, but that is just what I have read online. I know the district typically handles the Red Alert program. Is this something the district is working on with Red Alert for a seamless transition, or is this something the Chief's office should be working on?
- I have attached 3 quotes for a FAST board. We recently trained with this board with Lincoln, and our firefighters really liked it. The lowest quote was from MES, for 2,399 dollars. I am requesting permission to go ahead with this purchase. The other quotes were from Firematic for 2541.18 dollars and FAST rescue solutions for 2,400 dollars.

Respectfully Submitted,

Joshua P. Dundon

Fire Chief

Aron Thompson

7:03 PM (0 minutes ago)

to me

- Man door contractor was a no show and no response as of today.....**
- Flooring contractors prices have plenty of time this year still but recommending a diff floor.**
- Issues with the mowing, hasn't been getting done on a regular basis.**
- Will be repairing the driveway before winter but may only be a patch till next year.**

Aron F. Thompson

APPARATUS REPORT

November 2023

BR-30 Emergency lights working on truck

E-57 Cab lift working, need to have master switch on only, FQ motor ordered

Mark and I will install it

R-8 is in good shape

T-2 rear master switch has been repaired and working

E-67 foam leak was loose connections repaired, looked at camera and air leak

Both working. Need to bleed station air tanks 2/month to eliminate water

E-77 cab lift not working, working on getting it repaired

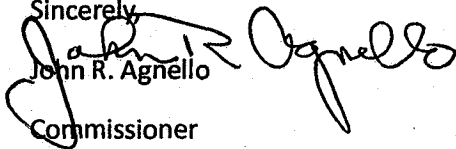
All trucks have been inspected and set for this year

Working on P/M on all trucks

Sincerely,

John R. Agnello

Commissioner

A handwritten signature in black ink, appearing to read "John R. Agnello", is written over the typed name and title.

Ontario Fire District #1 Finance Report

October 10, 2024

1. Reminder that the Budget Hearing is October 15th at 1900 hrs.
2. I need to have Chris order a couple of new tools for the security locks on the generator for station #3 so that I can service the generator. The one we had, I cannot find anyplace in station #3.

Respectfully submitted,

Mark A. Wyse

Commissioner

Ontario Fire District #1
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	19,004.02
2_ General Fund - Lyons #5396	950,711.16
3_ Capital Reserve - Lyons #0184	330,582.59
4_ Capital Reserve CD	745,641.73
5_ Debit Account	4,474.64
Total Checking/Savings	2,050,414.14
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	14,586.23
Total Current Assets	2,065,000.37
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	1,965,000.00
TOTAL ASSETS	4,030,000.37
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Bond Payable - Station #2	300,000.00
Bond Payable - Station #3	1,665,000.00
Total Long Term Liabilities	1,965,000.00
Total Liabilities	1,965,000.00
Equity	
Fund Equity - Capital Reserve	1,025,673.81
Fund Equity - Unreserved	
Equity - Not in Spendable Form	14,586.23
Total Fund Equity - Unreserved	14,586.23
Unrestricted Fund Equity	306,672.35
Net Income	718,067.98
Total Equity	2,065,000.37
TOTAL LIABILITIES & EQUITY	4,030,000.37

Ontario Fire District #1 Profit & Loss Budget vs. Actual January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Earnings	13,474.83	7,500.00	5,974.83	179.7%
Interest Income - Restricted	50,550.51			
PILOT Revenue - Ginna	105,768.00	105,768.00	0.00	100.0%
Real Property Tax Assessments	779,066.00	779,065.00	1.00	100.0%
Refund of Expenditures	300.00			
Rentals (RG&E)	200.00	200.00	0.00	100.0%
Total Income	949,359.34	892,533.00	56,826.34	106.4%
Gross Profit	949,359.34	892,533.00	56,826.34	106.4%
Expense				
Association Dues - A-3410.414	140.00	800.00	-660.00	17.5%
Contract Services				
Accounting & Legal - A-3410.456	6,749.93	12,000.00	-5,250.07	56.2%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Total Contract Services	6,749.93	14,500.00	-7,750.07	46.6%
Drills, Parades, - A-3410.417	2,058.00	3,000.00	-942.00	68.6%
Election Inspect. - A-3410.413	0.00	420.00	-420.00	0.0%
Equipment Purch - A-3410.200	40,843.15	86,300.00	-45,456.85	47.3%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	29,359.10	150,000.00	-120,640.90	19.6%
Building Utilities - A-3410.422	15,977.84	33,000.00	-17,022.16	48.4%
Motor Fuel - A-3410.421	5,485.66	12,000.00	-6,514.34	45.7%
Repairs -Equipment - A-3410.444				
Equipment PM	0.00			
Repairs -Equipment - A-3410.444 - Other	26,084.12	40,000.00	-13,915.88	65.2%
Total Repairs -Equipment - A-3410.444	26,084.12	40,000.00	-13,915.88	65.2%
Total Facilities and Equipment	76,906.72	235,000.00	-158,093.28	32.7%
Fire Training - A-3410.470	263.94	7,500.00	-7,236.06	3.5%
Insurance - A-3410.432	70,465.82	84,984.00	-14,518.18	82.9%
Medical - A-3410.441	3,715.00	9,000.00	-5,285.00	41.3%
Operations				
Office Supplies - A-3410.418	267.86	5,000.00	-4,732.14	5.4%
Postage - A-3410.411	304.00	500.00	-196.00	60.8%
Public Notices - A-3410.412	93.78	300.00	-206.22	31.3%
Telephone, Telecom - A-3410.420	6,215.88	9,000.00	-2,784.12	69.1%
Total Operations	6,881.52	14,800.00	-7,918.48	46.5%
Other - A-3410.499	628.22	5,000.00	-4,371.78	12.6%
Payroll - Treasurer A-3410.100	6,120.00	9,200.00	-3,080.00	66.5%
Travel and Meetings				
Convention/Seminar - A-3410.415	0.00	5,000.00	-5,000.00	0.0%
Travel - A-3410.416	319.80	5,000.00	-4,680.20	6.4%
Travel and Meetings - Other	0.00			
Total Travel and Meetings	319.80	10,000.00	-9,680.20	3.2%

3:00 PM

10/09/24

Accrual Basis

Ontario Fire District #1
Profit & Loss Budget vs. Actual
January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
Uniforms - A-3410.419	3,684.88	10,000.00	-6,315.12	36.8%
Total Expense	218,776.98	490,504.00	-271,727.02	44.6%
Net Ordinary Income	730,582.36	402,029.00	328,553.36	181.7%
Other Income/Expense				
Other Expense				
Bond Interest - A-9711.700	12,514.38	25,029.00	-12,514.62	50.0%
Bond Redemption - A-9711.600	0.00	305,000.00	-305,000.00	0.0%
Total Other Expense	12,514.38	330,029.00	-317,514.62	3.8%
Net Other Income	-12,514.38	-330,029.00	317,514.62	3.8%
Net Income	718,067.98	72,000.00	646,067.98	997.3%

Ontario Fire District #1 Reconciliation Detail

1_ Checking Acct - Lyons#0006, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,769.02
Cleared Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	08/08/2024	11123	Wyse Lawn & Lands...	X	-975.00	-975.00
Bill Pmt -Check	08/08/2024	11124	Wyse, Mark	X	-43.19	-1,018.19
Bill Pmt -Check	08/18/2024	11125	Perinton RV	X	-2,993.99	-4,012.18
Bill Pmt -Check	08/24/2024	11128	RG&E	X	-1,761.06	-5,773.24
Bill Pmt -Check	08/24/2024	11127	Charter Sta 3	X	-149.97	-5,923.21
Bill Pmt -Check	08/24/2024	11126	Charter Sta 2	X	-137.47	-6,060.68
Bill Pmt -Check	09/07/2024	11139	JME Automotive	X	-1,585.40	-7,646.08
Bill Pmt -Check	09/07/2024	11134	Colden Enterprises, ...	X	-1,208.82	-8,854.90
Bill Pmt -Check	09/07/2024	11141	LMC	X	-810.52	-9,665.42
Bill Pmt -Check	09/07/2024	11142	PMPPrinsen	X	-765.00	-10,430.42
Bill Pmt -Check	09/07/2024	11137	Family Health NP	X	-500.00	-10,930.42
Bill Pmt -Check	09/07/2024	11130	Anderson, John	X	-500.00	-11,430.42
Bill Pmt -Check	09/07/2024	11147	Witmer Public Safety	X	-431.00	-11,861.42
Bill Pmt -Check	09/07/2024	11132	Charter Sta 1	X	-296.58	-12,158.00
Bill Pmt -Check	09/07/2024	11140	K&D Disposal	X	-158.00	-12,316.00
Bill Pmt -Check	09/07/2024	11143	Tops Markets, LLC	X	-103.13	-12,419.13
Bill Pmt -Check	09/07/2024	11145	W.B.Mason Co., Inc.	X	-100.29	-12,519.42
Bill Pmt -Check	09/07/2024	11138	Interstate Batteries	X	-53.94	-12,573.36
Bill Pmt -Check	09/07/2024	11136	Dundon, J	X	-26.50	-12,599.86
Bill Pmt -Check	09/07/2024	11131	C&D Automotive	X	-21.00	-12,620.86
Bill Pmt -Check	09/07/2024	11146	Williamson Automoti...	X	-20.00	-12,640.86
Bill Pmt -Check	09/07/2024	11144	TSC	X	-15.99	-12,656.85
Bill Pmt -Check	09/07/2024	11129	Advance Auto Parts	X	-12.19	-12,669.04
Bill Pmt -Check	09/14/2024	11150	RG&E	X	-1,840.62	-14,509.66
Bill Pmt -Check	09/14/2024	11149	Charter Sta 3	X	-149.97	-14,659.63
Bill Pmt -Check	09/14/2024	11148	Charter Sta 2	X	-137.47	-14,797.10
Total Checks and Payments					-14,797.10	-14,797.10
Deposits and Credits - 1 item						
Transfer	09/05/2024			X	15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total Cleared Transactions					202.90	202.90
Cleared Balance					202.90	19,971.92
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	09/07/2024	11133	CLARKCOMM		-961.00	-961.00
Bill Pmt -Check	09/07/2024	11135	Doyle, Rich		-6.90	-967.90
Total Checks and Payments					-967.90	-967.90
Total Uncleared Transactions					-967.90	-967.90
Register Balance as of 09/30/2024					-765.00	19,004.02
Ending Balance					-765.00	19,004.02

Ontario Fire District #1
Reconciliation Detail
5_Debit Account, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,983.11
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	09/10/2024	Debit	Amazon	X	-204.51	-204.51
Bill Pmt -Check	09/18/2024	Debit	Pollard Water	X	-90.89	-295.40
Bill Pmt -Check	09/23/2024	Debit	ebay	X	-229.96	-525.36
Total Checks and Payments					-525.36	-525.36
Deposits and Credits - 1 item						
Transfer	09/02/2024			X	1,016.89	1,016.89
Total Deposits and Credits					1,016.89	1,016.89
Total Cleared Transactions					491.53	491.53
Cleared Balance					491.53	4,474.64
Register Balance as of 09/30/2024					491.53	4,474.64
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	10/08/2024	Debit	WFGear.com		-1,613.00	-1,613.00
Total Checks and Payments					-1,613.00	-1,613.00
Deposits and Credits - 1 item						
Transfer	10/07/2024				525.36	525.36
Total Deposits and Credits					525.36	525.36
Total New Transactions					-1,087.64	-1,087.64
Ending Balance					-596.11	3,387.00

Ontario Fire District #1 Reconciliation Detail

2_General Fund - Lyons #5396, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						965,167.86
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	09/02/2024			X	-1,016.89	-1,016.89
Transfer	09/05/2024			X	-15,000.00	-16,016.89
Total Checks and Payments					-16,016.89	-16,016.89
Deposits and Credits - 1 item						
Deposit	09/30/2024			X	1,560.19	1,560.19
Total Deposits and Credits					1,560.19	1,560.19
Total Cleared Transactions					-14,456.70	-14,456.70
Cleared Balance					-14,456.70	950,711.16
Register Balance as of 09/30/2024					-14,456.70	950,711.16
Ending Balance					-14,456.70	950,711.16

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						330,041.54
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2024			X	541.05	541.05
Total Deposits and Credits					541.05	541.05
Total Cleared Transactions					541.05	541.05
Cleared Balance					541.05	330,582.59
Register Balance as of 09/30/2024					541.05	330,582.59
Ending Balance					541.05	330,582.59

Ontario Fire District #1 Reconciliation Detail

4_Capital Reserve CD, Period Ending 04/14/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						729,971.67
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2024			X	15,670.06	15,670.06
Total Deposits and Credits					15,670.06	15,670.06
Total Cleared Transactions					15,670.06	15,670.06
Cleared Balance					15,670.06	745,641.73
Register Balance as of 04/14/2024					15,670.06	745,641.73
Ending Balance					15,670.06	745,641.73

Lyons National Bank

Muni [****6954]	CURRENT BALANCE	AVAILABLE BALANCE	Pending (0)
	\$745,641.73	\$745,641.73	\$0.00

Transaction Activity

Display:

Find: in

Tran Date	Description	Clr	Check #	Withdrawals	Deposits	Balance
Sep 13, 2024	Credit Interest	✓			\$15,670.06	\$745,641.73

Ontario Fire District #1

10/9/2024 2:55 PM

Register: 1_Checking Acct - Lyons#0006

From 09/01/2024 through 09/30/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/05/2024			2_General Fund - Lyon...	Funds Transfer		X	15,000.00	28,708.34
09/07/2024	11129	Advance Auto Parts	Accounts Payable	0654 692441	12.19	X		28,696.15
09/07/2024	11130	Anderson, John	Accounts Payable	August 2024 C...	500.00	X		28,196.15
09/07/2024	11131	C&D Automotive	Accounts Payable	Invoice #36013...	21.00	X		28,175.15
09/07/2024	11132	Charter Sta 1	Accounts Payable	202-45787100...	296.58	X		27,878.57
09/07/2024	11134	Colden Enterprises, I...	Accounts Payable	Invoice #89018...	1,208.82	X		26,669.75
09/07/2024	11136	Dundon, J	Accounts Payable	Reimbursement...	26.50	X		26,643.25
09/07/2024	11137	Family Health NP	Accounts Payable	Invoice # 1222...	500.00	X		26,143.25
09/07/2024	11138	Interstate Batteries	Accounts Payable	6088	53.94	X		26,089.31
09/07/2024	11139	JME Automotive	Accounts Payable	66079 / 13-1 T...	1,585.40	X		24,503.91
09/07/2024	11140	K&D Disposal	Accounts Payable	Inv. # 214660...	158.00	X		24,345.91
09/07/2024	11141	LMC	Accounts Payable	Inv. # 74363 / ...	810.52	X		23,535.39
09/07/2024	11142	PMPrinzen	Accounts Payable	Secretary / Tre...	765.00	X		22,770.39
09/07/2024	11143	Tops Markets, LLC	Accounts Payable	322689	103.13	X		22,667.26
09/07/2024	11144	TSC	Accounts Payable	6035 3012 057...	15.99	X		22,651.27
09/07/2024	11145	W.B.Mason Co., Inc.	Accounts Payable	C3141389	100.29	X		22,550.98
09/07/2024	11146	Williamson Automot...	Accounts Payable	Inv. # 2024-27...	20.00	X		22,530.98
09/07/2024	11147	Witmer Public Safety	Accounts Payable	2916 (FIRONT)	431.00	X		22,099.98
09/14/2024	11148	Charter Sta 2	Accounts Payable	144156001	137.47	X		21,962.51
09/14/2024	11149	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		21,812.54

Ontario Fire District #1

10/9/2024 2:55 PM

Register: 1_Checking Acct - Lyons#0006

From 09/01/2024 through 09/30/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/14/2024	11150	RG&E	Accounts Payable		1,840.62	X		19,971.92
09/07/2024	11133	CLARKCOMM	Accounts Payable	Inv. #1487 Mi...	961.00			19,010.92
09/07/2024	11135	Doyle, Rich	Accounts Payable	Reimbursement...	6.90			19,004.02

Ontario Fire District #1

10/9/2024 2:56 PM

Register: 5_Debit Account

From 09/01/2024 through 09/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2024			2_General Fund - Lyon...	Funds Transfer		X	1,016.89	5,000.00
09/10/2024	Debit	Amazon	Accounts Payable		204.51	X		4,795.49
09/18/2024	Debit	Pollard Water	Accounts Payable		90.89	X		4,704.60
09/23/2024	Debit	ebay	Accounts Payable		229.96	X		4,474.64

Approved
November 7, 2024

ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
For October 15, 2024
BUDGET HEARING

1. Meeting Called to Order at 7:00pm by Chairman A. Thompson.
 - a. Pledge of Allegiance
 - b. Commissioners Present: Commr. A. Thompson, Commr. M. Wyse, Commr. R. Doyle, & Commr. J. Agnello Excused: Commr. C. Breed.
 - c. Chief Officer(s) Present: None
 - d. OFC Members Present: None
 - e. Public Present: None

2. Commr. M. Wyse explained to all present the purpose and procedure of the hearing.

3. Public Comments: None, comments closed at 7:16pm.

4. Having heard no comments against the budget; a motion to adopt the proposed 2025 budget is made by Commr. M. Wyse, Seconded by Commr. R. Doyle; Motion Carries 4-0.

5. Unfinished Business:

6. Motion to adjourn by Commr. M. Wyse, Seconded by Commr. R. Doyle; Motion Carries 4-0.

7. Meeting adjourned at 7:17 by Chairman A. Thompson.

Respectfully Submitted,

P. Matt Prinsen, Secretary

Copy of proposed budget attached.

**Approved
November 7, 2024**

**ONTARIO FIRE DISTRICT
2025 Proposed Budget Summary**

Fiscal Year Ended December 31:	NYS Uniform System of Accounts		Fiscal Year Ended December 31:	NYS Uniform System of Accounts	
Revenues:			Expenses:		
Real Property Taxes	A-1001	\$816,452.02	Personal Services	A-3410.1	\$10,000.00
PILOT	A-1081	\$96,408.00	Equipment	A-3410.2	86,800.00
Interest & Penalties	A-1090	0.00	Contractual - other	A-3410.4	354,053.52
Fire Protection Cont.	A-2262	0.00	Debt Service	A-9710	331,751.50
Interest & Earnings	A-2401	7500.00	Transfer	A-9950	137,955.00
Rentals	A-2410	200.00	Foreign Fire Tax	A-_____	0.00
Sale of Equipment	A-2665	0.00			
Insurance Claims	A-2680	0.00			
Refunds of Expenses	A-2701	0.00			
Miscellaneous	A-2770	0.00			
Transfer from Capital Fund	A-5031	0.00			
Transfer from Reserve Fund	A-5032	0.00			
Appropriated Fund Balance	A-599	0.00			
TOTAL REVENUES		\$920,560.02	TOTAL EXPENSES		\$920,560.02

APPROVED
December 5, 2024

ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
November 7, 2024

1. Meeting Called to Order at 7:00 pm by Chairman A. Thompson.

- a. Pledge of Allegiance
- b. Commissioners Present: Commr. J. Agnello, Commr. C. Breed, Commr. A. Thompson, Commr. R. Doyle & Commr. M. Wyse.

Chief Officer(s) Present: J. Dundon (13-1) & S. Trottier (13-2)

- d. OFC Members Present: None
- e. Public / Salesperson Present: None

2. Public / Salesperson's Comments: None

3. Motion to accept minutes of previous meeting(s) as presented or with corrections as noted.

- a. October 10, 2024 Business Meeting Minutes.
 - i. Motion to accept minutes above by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.

4. Chief's Report: Report on File.

- a. Motion to approve M73 or BR30 to participate in "Wednesday Night Lights" at Golisano Children's Hospital (12/11 & 12/18) made by Commr. J. Agnello, Second by Commr. J. Agnello; Motion Carries 5-0.
- b. Motion to approve the purchase of a Hurst Combi-Tool at a price not to exceed \$15,500.00 made by Commr. C. Breed, Second by Commr. M. Wyse; Motion Carries 5-0.
- c. Motion to approve participation in the Parade of lights in both Webster on 12/7 (R8, M59 & M7) and Sea Breeze 12/14 (R8 & M73) made by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 5-0.
- d. Motion to approve the purchase of a white turnout coat for incoming Chief K. Willis for a price not to exceed \$2250.00 by Commr. A. Thompson, Second by Commr. M. Wyse; Motion Carries 5-0.

5. Treasurer's Report:

- a. I will be putting out a request for proposals for our annual audit.
- b. The Capital Reserve CD has been obtained.
- c. Motion to Accept the 10/31/24 Treasurer's Report made by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 5-0.
- d. Motion to pay before audit claims: #(s) 8228 – 8231 totaling \$13,198.65 from the General Fund.
 - i. Motion by Commr. C. Breed, Second by Commr. J. Agnello; Motion Carries 5-0.
- e. Motion to pay audited claims: #s 8232 – 8356 totaling \$13,492.13 from the General Fund.
 - i. Motion by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.

6. Communications / Correspondence:

- a. M&T Bank – Collateral Statement, Filed
- b. E-ZPass Statement
- c. K&D Disposal – Notice of rate increase, to Commr. Thompson
- d. McNeil & Co. – Enhanced Cancer info request, to Commr. Doyle
- e. AFDNSY – District Affairs, filed.
- f. Williamson Fire District – ACORD, filed.

- g. Solicitations:
 - i. Ruston Paving
 - ii. Bank of Greene County
 - iii. Uline

7. Secretary's Report:

- a. A Letter was received from the attorneys representing the estate of Richard Chase which included a check for \$1525.00 from the Trust Fund.
 - i. Motion to accept the refund made by Commr. M. Wyse, Second by Commr. A. Thompson; Motion Carries 5-0.
- b. Inspection dinner invitations are out.
- c. FOIL request; no progress.
- d. The Tax Cap Form for the 2025 budget year has been filed with OSC.
- e. Elections – I have received 2 letters of intent to run for the position of fire district commissioner (the due date is 11/20/24).
- f. I have confirmed that all election personal will be available.
 - i. M. Mooney as Election Chairman, C. Agnello as Election Inspector and B. Prinsen as Ballot Clerk were approved at the annual meeting.
- g. The only motor vehicle policy that has been found on the PC is the older version. I have scanned and OCR'd the existing paper copy. Please see the result at your seat.
- h. I will be putting together a Request for Proposals from external auditors to audit our financials for 2024. I am not sure how many firms look at the Times of Wayne County but I am thinking that I should also direct mail to some firms.

8. Committee Reports:

- a. Legal / Commr. R. Doyle: No Report

- b. Buildings / Commr. A. Thompson: Report on File
 - i. Several proposals have been received for the flooring project, a motion was made to accept the proposal from B&B Flooring and Design, LLC for \$35,544.00 by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 5-0.

- c. Property / Commr. C. Breed: Report on File

- d. Apparatus / Commr. J. Agnello: Report on File
 - i. Regarding Wayne County Probation & Community Service; I have 1 from Webster that will be working at Station 3 tomorrow.

APPROVED
December 5, 2024

- e. Finance / Commr. M. Wyse: Report on File
 - i. The Chiefs have signed the "Duties and Responsibilities of the Chief" form.

9. Action Items:

- a. Motion to adopt the 2018 revised version of the motor vehicle record policy made Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
- b. Motion to approve a request to use Station 3 meeting room by J. Dundon on 11/15 was made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
- c. Motion to approve a resolution to participate in the Wayne County mutual aid plan made by Commr. J. Agnello, Second by Commr. M. Wyse; Ayes: Agnello, Breed, Doyle, Wyse & Thompson. Nays: none. Motion Carries 5-0. Resolution attached, details on file.
- d. A motion was made to amend the Incentive Points Program to include work details and to raise the maximum points available to 300 by Commr. C. Breed, Second by Commr. M. Wyse; Motion Carries 5-0.

10. Unfinished Business:

- a. The table for station 3 is complete and should be delivered Friday 11/8/24.

11. New Business:

- a. Request from OFC to install a payment drop box outside of Station 1. No action taken.
- b. A resolution to surplus a list of materials was presented by Commr. J. Agnello, Second by Commr. M. Wyse; Ayes: Agnello, Breed, Doyle, Wyse & Thompson. Nays: none. Motion Carries 5-0. Resolution attached, details on file.

12. Upcoming Meetings:

- a. The next business meeting is December 5, 2024 at 7:00pm.

13. Executive Session (if required):

- a. Motion by Commr. M. Wyse for the purpose of discussion of specific personnel, Second by Commr. R. Doyle; Motion Carries 5-0.
 - i. Time entered 8:16pm.
 - ii. Time returned 8:26pm.

14. Motion to Adjourn:

- a. Made at 8:27 pm by Commr. A. Thompson, Second by Commr. M. Wyse; Motion Carries 5-0.

Respectfully Submitted,

P. Matt Prinsen, Secretary

Reports attached;
Chief's
Buildings / Commr. A. Thompson
Apparatus / Commr. J. Agnello
Finance / Commr. M. Wyse
Property / Commr. C. Breed

Treasurer's Financial Report
Wayne County Mutual Aid Agreement
Surplus Equipment Resolution

**RESOLUTION TO PARTICIPATE
IN THE
WAYNE COUNTY
FIRE SERVICE MUTUAL AID PLAN**

Resolution by Village / Town / Fire District

WHEREAS, the “Wayne County Fire Service Mutual Aid Plan” was originally adopted in 1961, and

WHEREAS, the Wayne County Fire Coordinator, after soliciting comments and recommendations from the fire service, has drafted a new Mutual Aid Plan; and

WHEREAS, this Plan has been reviewed, edited and approved by the Wayne County Fire Advisory Board and Adopted by the Wayne County Board of Supervisors on October 15, 2024 by resolution no. 587-24; Now therefore be it

RESOLVED, that the

ONTARIO FIRE DISTRICT,

(Authority Having Jurisdiction)

Approves the participation by the ONTARIO FIRE COMPANY,

(Fire Company or Department)

in the Wayne County Fire Service Mutual Aid Plan without restrictions within the meaning of Section 209 of the General Municipal Law; and be it further

RESOLVED, that copies of this Resolution be filed with the Wayne County Fire Coordinator’s Office 7376 Route 31 Suite 2100 Lyons, NY 14489

Adopted: NOVEMBER 7TH, 2024

Anton F. Thompson
(Signed) Anton F. Thompson

CHAIRMAN - FIRE COMMISSIONERS
(Title)

Chief's report to the Ontario Fire District

11/7/2024

- Chief Vehicle mileage
 - 2020 Tahoe 57,290 miles
 - 2018 Tahoe 66,555 miles
 - 2016 Tahoe 74,598 miles
- Training updates
 - November 11th 1900hrs will be vehicle extrication
 - November 19th 1900hrs will be the natural gas safety and demo
 - November 25th will be a Ginna tour.
 - November 18th will be the daytime fire school
 - In October we had 4 fire schools with an average attendance of 14
- Ontario Fire responded to 39 calls for service in the month of October. This included one working barn fire on Lincoln Road that occurred on 10/31. Call was dispatched at 1809hrs and Engine 77 arrived on scene at 1815hrs. On 10/16 we had an MVA with a person trapped. The person was extricated with the tools from Engine 77.
- I have paperwork from Wayne County that needs to be signed off by the district. I have reviewed it and would like to accept the mutual aid plan. I have a thumb drive with the files if anyone would like to review it.
- The Golisano Children's hospital is doing the goodnight lights again in December. I am requesting approval to take M-73 to the event. If for some reason M-73 is being used for a training class, I would like to take BR-30. The dates are December 11th and December 18th. Arrival is around 1800hrs and its finished by 1845hrs.
- I have attached a quote from MES for a Hurst Combi tool to replace the tools on Engine 77. Cost is \$15,500 which includes to tool, charger and 2 batteries. Currently, Engine 77 has a set of cutters and a set of spreaders. This does take up a lot of room. The new combi tool would be one tool and would replace both the cutters and spreaders that we currently have. The combi tool is also a newer version that is smaller than the combi tool on Engine 67. All the batteries are interchangeable and would work with all the Hurst tools we currently have. There is interest in another department with purchasing the tools we currently have. Our salesperson from MES says we should be able to get around 5,000 dollars for each tool. That would cover 2/3rds of the cost of the combi tool. I have also found that the Hurst tools are all standard prices no matter who or where you go through. That is why I only have one quote. Thank you for your consideration.
- Parade of lights
 - Webster is December 7th. I am requesting Rescue 8, M59 and the boat go. (there is a category for best appearing boat)
 - Sea Breeze is December 14th. I am requesting Rescue 8 and M-73 to go to that parade.
- I am requesting approval to order a new white coat for soon to be Assistant Chief elect Kirk Willis. I believe the last coat quotes we had the coats were around \$2,100. I am working on a quote, but I would like to get approval to purchase a coat not to exceed \$2,500, so that I can get the coat here hopefully before Jan 1st.

Respectfully submitted

Joshua P. Dundon

Fire Chief

22050

**RESOLUTION TO PARTICIPATE
IN THE
WAYNE COUNTY
FIRE SERVICE MUTUAL AID PLAN**

Resolution by Village / Town / Fire District

WHEREAS, the "Wayne County Fire Service Mutual Aid Plan" was originally adopted in 1961, and

WHEREAS, the Wayne County Fire Coordinator, after soliciting comments and recommendations from the fire service, has drafted a new Mutual Aid Plan; and

WHEREAS, this Plan has been reviewed, edited and approved by the Wayne County Fire Advisory Board and Adopted by the Wayne County Board of Supervisors on October 15, 2024 by resolution no. 587-24; Now therefore be it

RESOLVED, that the

ONTARIO FIRE DISTRICT

(Authority Having Jurisdiction)

Approves the participation by the ONTARIO FIRE COMPANY,

(Fire Company or Department)

in the Wayne County Fire Service Mutual Aid Plan without restrictions within the meaning of Section 209 of the General Municipal Law; and be it further

RESOLVED, that copies of this Resolution be filed with the Wayne County Fire Coordinator's Office 7376 Route 31 Suite 2100 Lyons, NY 14489

Adopted: NOVEMBER 7TH, 2024

Ann F. Thompson
(Signed) Ann F. Thompson

CHAIRMAN - FIRE COMMISSIONERS
(Title)



MUNICIPAL EMERGENCY SERVICES

(877) 637-3473

Quote

Quote # QT1869002
 Date 10/23/2024
 Expires 11/07/2024
 Sales Rep Faro, Timothy J
 Shipping Method FedEx Ground
 Customer ONTARIO FIRE DISTRICT (NY)
 Customer # C66107

Bill To

Steve Trottier
 ONTARIO FIRE DIST.
 P.O. BOX 316
 Ontario NY 14519
 United States

Ship To

ONTARIO FIRE DISTRICT
 6160 WALTER CONE DRIVE
 Ontario NY 14519
 United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
273023000			SC 358E2 Combi Package (includes SC 358E2 Combi, charger, and 2 EXL batteries)	1	\$15,500.00	\$15,500.00
Pre-Delivery Inspection			Pre-Delivery Inspection	1	\$0.00	\$0.00

Subtotal \$15,500.00
Shipping Cost \$0.00
Tax Total \$0.00
Total \$15,500.00

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1869002



MUNICIPAL EMERGENCY SERVICES

(877) 637-3473

Quote

Quote # QT1874108
 Date 11/07/2024
 Expires 11/22/2024
 Sales Rep Faro, Timothy J
 PO # Pending Approval
 Shipping Method FedEx Ground
 Customer ONTARIO FIRE DISTRICT (NY)
 Customer # C66107

Bill To

Steve Trottier
 ONTARIO FIRE DIST.
 P.O. BOX 316
 Ontario NY 14519
 United States

Ship To

ONTARIO FIRE DISTRICT
 6160 WALTER CONE DRIVE
 Ontario NY 14519
 United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
HFRP Tail Coat	NYONTA00044		NYONTA00044 HFRP Tail Coat White Chief coat spec. "ASST CHIEF" -WILLIS NYS OGS Contract PC67939 List price \$2,940.17	1	\$2,205.12	\$2,205.12

Subtotal \$2,205.12
Shipping Cost \$0.00
Tax Total \$0.00
Total \$2,205.12

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1874108

Ontario Fire District

From: Aron Thompson <aronthompson24@gmail.com>
Sent: Thursday, November 7, 2024 6:10 PM
To: ontario Fire
Subject: Report

Comm. Building Report

- Man door contractor was a no show still and once again no response. I do have others coming in for estimates.
 - Flooring contractors prices- award bid.
 - Driveway repair completed for this year, supposed to be fully done next year when the road is redone.
 - Are we able to add the social points to the overall points?
 - snowplowing?
 - Land, meeting with the attorneys.
 - Painting should wrap up by the end of next week or shortly after.
 - Sign and lights above radio room.
 - Fence, go estimates and do ior wait?
- Aron F. Thompson

Property Report

11/7/2024

1. Per John Alfieri, the pre-construction meeting will take place at Pierce in Appleton, WI on 1/6 through 1/9.
2. Ben Aman is inquiring about the possibility of receiving Bryx notifications for Ontario FD.

APPARATUS REPORT

November 2023

BR-30 all is good with truck,LT need to clean battery post and electrical connects

E-57 is in good shape

R-8 is in good shape

T-2 is in good shape

E-67 is in good shape

E-77 cab lift not working, waiting for parts, going in on Thursday

Working on P/M on all trucks in January of 2025

13-3's buggy had a ECM unit go down being repaired and tested and ready to go

Sincerely,

John R. Agnello

Commissioner

Ontario Fire District #1 Finance Report

November 7, 2024

1. Looking at the financial statements for Matt, we are 2 months from the end of the year and we are under budget almost all the way across the board. We are in good shape.
2. I have purchased the supplies for the generator pm's and they will be done soon. I have had to have Chris order some oil filters for the station #3 generator as they are not available locally.

Respectfully submitted,

Mark A. Wyse

Commissioner

Ontario Fire District #1
Balance Sheet
As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	5,689.86
2_ General Fund - Lyons #5396	929,626.68
3_ Capital Reserve - Lyons #0184	1,076,901.56
4_ Capital Reserve CD	750,000.00
5_ Debit Account	5,000.00
Total Checking/Savings	2,767,218.10
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	14,586.23
Total Current Assets	2,781,804.33
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	1,965,000.00
TOTAL ASSETS	4,746,804.33
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Bond Payable - Station #2	300,000.00
Bond Payable - Station #3	1,665,000.00
Total Long Term Liabilities	1,965,000.00
Total Liabilities	1,965,000.00
Equity	
Fund Equity - Capital Reserve	1,025,673.81
Fund Equity - Unreserved	
Equity - Not in Spendable Form	764,586.23
Total Fund Equity - Unreserved	764,586.23
Unrestricted Fund Equity	306,672.35
Net Income	684,871.94
Total Equity	2,781,804.33
TOTAL LIABILITIES & EQUITY	4,746,804.33

Ontario Fire District #1 Profit & Loss Budget vs. Actual January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Earnings	15,061.66	7,500.00	7,561.66	200.8%
Interest Income - Restricted	51,227.75			
PILOT Revenue - Ginna	105,768.00	105,768.00	0.00	100.0%
Real Property Tax Assessments	779,066.00	779,065.00	1.00	100.0%
Refund of Expenditures	300.00			
Rentals (RG&E)	200.00	200.00	0.00	100.0%
Total Income	951,623.41	892,533.00	59,090.41	106.6%
Gross Profit	951,623.41	892,533.00	59,090.41	106.6%
Expense				
Association Dues - A-3410.414	140.00	800.00	-660.00	17.5%
Contract Services				
Accounting & Legal - A-3410.456	6,749.93	12,000.00	-5,250.07	56.2%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Total Contract Services	6,749.93	14,500.00	-7,750.07	46.6%
Drills, Parades, - A-3410.417	2,058.00	3,000.00	-942.00	68.6%
Election Inspect. - A-3410.413	0.00	420.00	-420.00	0.0%
Equipment Purch - A-3410.200	47,801.65	86,300.00	-38,498.35	55.4%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	48,684.52	150,000.00	-101,315.48	32.5%
Building Utilities - A-3410.422	17,515.68	33,000.00	-15,484.32	53.1%
Motor Fuel - A-3410.421	6,836.92	12,000.00	-5,163.08	57.0%
Repairs -Equipment - A-3410.444				
Equipment PM	0.00			
Repairs -Equipment - A-3410.444 - Other	30,749.35	40,000.00	-9,250.65	76.9%
Total Repairs -Equipment - A-3410.444	30,749.35	40,000.00	-9,250.65	76.9%
Total Facilities and Equipment	103,786.47	235,000.00	-131,213.53	44.2%
Fire Training - A-3410.470	263.94	7,500.00	-7,236.06	3.5%
Insurance - A-3410.432	70,465.82	84,984.00	-14,518.18	82.9%
Medical - A-3410.441	3,715.00	9,000.00	-5,285.00	41.3%
Operations				
Office Supplies - A-3410.418	267.86	5,000.00	-4,732.14	5.4%
Postage - A-3410.411	304.00	500.00	-196.00	60.8%
Public Notices - A-3410.412	123.39	300.00	-176.61	41.1%
Telephone, Telecom - A-3410.420	6,821.19	9,000.00	-2,178.81	75.8%
Total Operations	7,516.44	14,800.00	-7,283.56	50.8%
Other - A-3410.499	628.22	5,000.00	-4,371.78	12.6%
Payroll - Treasurer A-3410.100	6,885.00	9,200.00	-2,315.00	74.8%
Travel and Meetings				
Convention/Seminar - A-3410.415	0.00	5,000.00	-5,000.00	0.0%
Travel - A-3410.416	319.80	5,000.00	-4,680.20	6.4%
Travel and Meetings - Other	0.00			
Total Travel and Meetings	319.80	10,000.00	-9,680.20	3.2%

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11/05/24

Accrual Basis

Ontario Fire District #1
Profit & Loss Budget vs. Actual
January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
Uniforms - A-3410.419	3,906.82	10,000.00	-6,093.18	39.1%
Total Expense	254,237.09	490,504.00	-236,266.91	51.8%
Net Ordinary Income	697,386.32	402,029.00	295,357.32	173.5%
Other Income/Expense				
Other Expense				
Bond Interest - A-9711.700	12,514.38	25,029.00	-12,514.62	50.0%
Bond Redemption - A-9711.600	0.00	305,000.00	-305,000.00	0.0%
Total Other Expense	12,514.38	330,029.00	-317,514.62	3.8%
Net Other Income	-12,514.38	-330,029.00	317,514.62	3.8%
Net Income	684,871.94	72,000.00	612,871.94	951.2%

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,971.92
Cleared Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	09/07/2024	11133	CLARKCOMM	X	-961.00	-961.00
Bill Pmt -Check	09/07/2024	11135	Doyle, Rich	X	-6.90	-967.90
Bill Pmt -Check	10/11/2024	11161	Harding Enterprises	X	-2,500.00	-3,467.90
Bill Pmt -Check	10/11/2024	11160	Firematic	X	-2,274.00	-5,741.90
Bill Pmt -Check	10/11/2024	11167	Mid-Atlantic	X	-2,077.20	-7,819.10
Bill Pmt -Check	10/11/2024	11159	Fire Service Safety ...	X	-1,690.31	-9,509.41
Bill Pmt -Check	10/11/2024	11176	Wyse Lawn & Lands...	X	-1,630.00	-11,139.41
Bill Pmt -Check	10/11/2024	11163	JME Automotive	X	-1,585.40	-12,724.81
Bill Pmt -Check	10/11/2024	11172	RG&E	X	-1,450.34	-14,175.15
Bill Pmt -Check	10/11/2024	11169	Ontario Highway	X	-1,351.26	-15,526.41
Bill Pmt -Check	10/11/2024	11154	C&D Automotive	X	-1,030.00	-16,556.41
Bill Pmt -Check	10/11/2024	11166	Linstar	X	-912.75	-17,469.16
Bill Pmt -Check	10/11/2024	11171	PMPPrinsen	X	-765.00	-18,234.16
Bill Pmt -Check	10/11/2024	11153	Anderson, John	X	-500.00	-18,734.16
Bill Pmt -Check	10/11/2024	11168	NEFCO	X	-492.00	-19,226.16
Bill Pmt -Check	10/11/2024	11164	John Lockwood Plu...	X	-475.00	-19,701.16
Bill Pmt -Check	10/11/2024	11155	Canaan Fire Protecti...	X	-436.00	-20,137.16
Bill Pmt -Check	10/11/2024	11162	Interstate Batteries	X	-396.83	-20,533.99
Bill Pmt -Check	10/11/2024	11156	Charter Sta 1	X	-296.58	-20,830.57
Bill Pmt -Check	10/11/2024	11165	K&D Disposal	X	-158.00	-20,988.57
Bill Pmt -Check	10/11/2024	11158	Charter Sta 3	X	-149.97	-21,138.54
Bill Pmt -Check	10/11/2024	11157	Charter Sta 2	X	-137.77	-21,276.31
Bill Pmt -Check	10/11/2024	11152	Altra Rental	X	-125.00	-21,401.31
Bill Pmt -Check	10/11/2024	11170	Ontario Water Utilities	X	-87.50	-21,488.81
Bill Pmt -Check	10/11/2024	11174	Uniform Express	X	-45.95	-21,534.76
Bill Pmt -Check	10/11/2024	11175	Williamson Automoti...	X	-40.00	-21,574.76
Bill Pmt -Check	10/11/2024	11173	Times of WC	X	-29.61	-21,604.37
Bill Pmt -Check	10/11/2024	11151	Advance Auto Parts	X	-11.99	-21,616.36
Bill Pmt -Check	10/24/2024	11177	Mac Stringer Painting	X	-8,846.55	-30,462.91
Bill Pmt -Check	10/25/2024	11178	Mac Stringer Painting	X	-3,819.15	-34,282.06
Total Checks and Payments					-34,282.06	-34,282.06
Deposits and Credits - 1 item						
Transfer	10/10/2024			X	20,000.00	20,000.00
Total Deposits and Credits					20,000.00	20,000.00
Total Cleared Transactions					-14,282.06	-14,282.06
Cleared Balance					-14,282.06	5,689.86
Register Balance as of 10/31/2024					-14,282.06	5,689.86
Ending Balance					-14,282.06	5,689.86

Ontario Fire District #1 Reconciliation Detail

2_General Fund - Lyons #5396, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						950,711.16
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	10/07/2024			X	-525.36	-525.36
Transfer	10/10/2024			X	-20,000.00	-20,525.36
Total Checks and Payments					-20,525.36	-20,525.36
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	1,586.83	1,586.83
Total Deposits and Credits					1,586.83	1,586.83
Total Cleared Transactions					-18,938.53	-18,938.53
Cleared Balance					-18,938.53	931,772.63
Uncleared Transactions						
Checks and Payments - 1 item						
Transfer	10/30/2024				-2,145.95	-2,145.95
Total Checks and Payments					-2,145.95	-2,145.95
Total Uncleared Transactions					-2,145.95	-2,145.95
Register Balance as of 10/31/2024					-21,084.48	929,626.68
Ending Balance					-21,084.48	929,626.68

Ontario Fire District #1
Reconciliation Detail
5_Debit Account, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,474.64
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	10/08/2024	Debit	WFGear.com	X	-1,613.00	-1,613.00
Bill Pmt -Check	10/30/2024	DEBIT	ebay	X	-413.00	-2,026.00
Bill Pmt -Check	10/30/2024	DEBIT	Amazon	X	-98.96	-2,124.96
Bill Pmt -Check	10/30/2024	DEBIT	HostMonster	X	-20.99	-2,145.95
Total Checks and Payments					-2,145.95	-2,145.95
Deposits and Credits - 1 item						
Transfer	10/07/2024			X	525.36	525.36
Total Deposits and Credits					525.36	525.36
Total Cleared Transactions					-1,620.59	-1,620.59
Cleared Balance					-1,620.59	2,854.05
Uncleared Transactions						
Deposits and Credits - 1 item						
Transfer	10/30/2024				2,145.95	2,145.95
Total Deposits and Credits					2,145.95	2,145.95
Total Uncleared Transactions					2,145.95	2,145.95
Register Balance as of 10/31/2024					525.36	5,000.00
Ending Balance					525.36	5,000.00

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						330,582.59
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	10/11/2024			X	-750,000.00	-750,000.00
Total Checks and Payments					-750,000.00	-750,000.00
Deposits and Credits - 2 items						
Transfer	10/08/2024			X	745,641.73	745,641.73
Deposit	10/31/2024			X	677.24	746,318.97
Total Deposits and Credits					746,318.97	746,318.97
Total Cleared Transactions					-3,681.03	-3,681.03
Cleared Balance					-3,681.03	326,901.56
Register Balance as of 10/31/2024					-3,681.03	326,901.56
Ending Balance					-3,681.03	326,901.56

Ontario Fire District #1 Reconciliation Detail

4_Capital Reserve CD, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	750,000.00	750,000.00
Total Deposits and Credits					750,000.00	750,000.00
Total Cleared Transactions					750,000.00	750,000.00
Cleared Balance					750,000.00	750,000.00
Register Balance as of 10/31/2024					750,000.00	750,000.00
Ending Balance					750,000.00	750,000.00

Ontario Fire District #1

11/5/2024 2:38 PM

Register: 1_Checking Acct - Lyons#0006

From 10/01/2024 through 10/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/10/2024			2_General Fund - Lyon...	Funds Transfer		X	20,000.00	39,004.02
10/11/2024	11151	Advance Auto Parts	Accounts Payable	0654 692441	11.99	X		38,992.03
10/11/2024	11152	Altra Rental	Accounts Payable	01-913000	125.00	X		38,867.03
10/11/2024	11153	Anderson, John	Accounts Payable	September 202...	500.00	X		38,367.03
10/11/2024	11154	C&D Automotive	Accounts Payable	Invoice #36209...	1,030.00	X		37,337.03
10/11/2024	11155	Canaan Fire Protection	Accounts Payable	Inv. No.: 10765	436.00	X		36,901.03
10/11/2024	11156	Charter Sta 1	Accounts Payable	202-45787100...	296.58	X		36,604.45
10/11/2024	11157	Charter Sta 2	Accounts Payable	144156001	137.77	X		36,466.68
10/11/2024	11158	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		36,316.71
10/11/2024	11159	Fire Service Safety T...	Accounts Payable	Invoice # 0921...	1,690.31	X		34,626.40
10/11/2024	11160	Firematic	Accounts Payable	ONT300	2,274.00	X		32,352.40
10/11/2024	11161	Harding Enterprises	Accounts Payable	Inv. # 1670 / C...	2,500.00	X		29,852.40
10/11/2024	11162	Interstate Batteries	Accounts Payable	6088	396.83	X		29,455.57
10/11/2024	11163	JME Automotive	Accounts Payable	68905 / 13-2 T...	1,585.40	X		27,870.17
10/11/2024	11164	John Lockwood Plu...	Accounts Payable	Inv. # 1265-78...	475.00	X		27,395.17
10/11/2024	11165	K&D Disposal	Accounts Payable	Inv. # 222911...	158.00	X		27,237.17
10/11/2024	11166	Linstar	Accounts Payable	ONC012	912.75	X		26,324.42
10/11/2024	11167	Mid-Atlantic	Accounts Payable		2,077.20	X		24,247.22
10/11/2024	11168	NEFCO	Accounts Payable	214276	492.00	X		23,755.22
10/11/2024	11169	Ontario Highway	Accounts Payable		1,351.26	X		22,403.96

Ontario Fire District #1

11/5/2024 2:38 PM

Register: 1_Checking Acct - Lyons#0006

From 10/01/2024 through 10/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/11/2024	11170	Ontario Water Utilities	Accounts Payable	01-1532-00	87.50	X		22,316.46
10/11/2024	11171	PMPriksen	Accounts Payable	Secretary / Tre...	765.00	X		21,551.46
10/11/2024	11172	RG&E	Accounts Payable		1,450.34	X		20,101.12
10/11/2024	11173	Times of WC	Accounts Payable	Inv. # 59914 / ...	29.61	X		20,071.51
10/11/2024	11174	Uniform Express	Accounts Payable	Inv. # 51068 / ...	45.95	X		20,025.56
10/11/2024	11175	Williamson Automot...	Accounts Payable		40.00	X		19,985.56
10/11/2024	11176	Wyse Lawn & Lands...	Accounts Payable	Inv. 241001	1,630.00	X		18,355.56
10/24/2024	11177	Mac Stringer Painting	Accounts Payable	30% Deposit o...	8,846.55	X		9,509.01
10/25/2024	11178	Mac Stringer Painting	Accounts Payable		3,819.15	X		5,689.86

Ontario Fire District #1

11/5/2024 2:39 PM

Register: 5_Debit Account

From 10/01/2024 through 10/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/07/2024			2_General Fund - Lyon...	Funds Transfer		X	525.36	5,000.00
10/08/2024	Debit	WFGear.com	Accounts Payable		1,613.00	X		3,387.00
10/30/2024	DEBIT	Amazon	Accounts Payable		98.96	X		3,288.04
10/30/2024	DEBIT	ebay	Accounts Payable		413.00	X		2,875.04
10/30/2024	DEBIT	HostMonster	Accounts Payable		20.99	X		2,854.05
10/30/2024			2_General Fund - Lyon...	Funds Transfer			2,145.95	5,000.00

Ontario Fire District #1 Reconciliation Detail

4_Capital Reserve CD, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						745,641.73
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	10/08/2024			X	-745,641.73	-745,641.73
Total Checks and Payments					-745,641.73	-745,641.73
Total Cleared Transactions					-745,641.73	-745,641.73
Cleared Balance					-745,641.73	0.00
Register Balance as of 10/31/2024					-745,641.73	0.00
Ending Balance					-745,641.73	0.00

RESOLUTION TO DISPOSE OF EQUIPMENT DETERMINED AS SURPLUS

At a meeting of the Board of Fire Commissioners for the Ontario Fire District No. 1, Held at 6160 Walter Cone Dr. Ontario, NY on November 7, 2024;

PRESENT: Commr. J. Agnello, Commr. C. Breed, Commr. A. Thompson, Commr. R. Doyle & Commr. M. Wyse.

ABSENT: None

A resolution to surplus a list of materials was presented by Commr. J. Agnello, Second by Commr. M. Wyse WHEREAS, pursuant to Town Law, the Ontario Fire District, Town of Ontario, County of Wayne, State of New York, the Board of Fire Commissioners (Board) of said district does hereby declare the following items of equipment, apparatus or personal property to be no longer necessary or useful for the purposes of the Fire District, to wit; and See attached list

NOW THEREFORE BE IT RESOLVED that the board finds that items of equipment, apparatus or personal property set forth below are deemed surplus, that is the materials or items have retained some value and these assets should be disposed of by the board in order to get some value for the asset, and

IT IS FURTHER RESOLVED THAT these assets may be sold through a public notice and auction process, use of any other public notice procedure, placement of ads in publications and general circulation or electronic classified ads or auction sites, or by negotiation. The Board has determined the best method of disposal so as to achieve the greatest value is as follows; due to the minimal value of the multitude of items a list will be posted to the public bulletin board at Ontario Fire Station 1 and bids will be received until the end of the January 5th 2025 business meeting. Any items remaining may be declared scrap and disposed of as economically as possible.

The resolution having been duly seconded, it was adopted and the following votes were cast:
Ayes: Agnello, Breed, Doyle, Wyse & Thompson.
Nays: none.

3ea	Bosch 18 volt Circular Saw	1 ea	Small Snowblowwer
3 ea	Bosch 18 volt Reciprocating Saw	1 ea	Electric cord & Reel
2 ea	Bosch 18 volt Hammer Drill	6 boxes	Commercial Vinyl Tile
1 ea	Bosch 18 volt Band Saw	2 ea	Lights
1 ea	Bosch 18 volt 1/2" Impact Wrench	2 ea	Traffic wands
2 ea	Bosch 18 volt Light	6 ea	TFT Nozzles
4 ea	Bosch 18 volt Battery Charger	2 ea	Flash Lights
7 ea	Bosch 18 volt Battery	1 ea	Vehicle Mount Radio
14 ea	Turnout Coats	2 ea	1/4 Turn Hydrant Valves
14 ea	Bunker Pants	1 ea	Pile of Wire
3 ea	Husqvarna #125B Gas Powered Blower	2 ea	TFT Storz 5" Valve
4 ea	Wall Mount Soap Wash Station	1 ea	Siren Box
1 ea	2-1/2" Water Curtain	5 ea	Ice Water Rescue Suits (Leaks)
1 ea	Ladder Belt	1 ea	Oil Drum Pump
3 ea	Plectron Radios		
2 ea	Windshield Cutter		
2ea	Truck shelving		
	Assorted Mounting brackets		
1 ea	Piercing Nozzle		
4 ea	SCBA Masks		
1 ea	Hedge Trimmer		
1 ea	Petrogen Torch w/o O2 Bottles		
2 ea	Gas Power Fan		

Approved
January 9, 2025

**ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING
Minutes
December 5, 2024**

- 1. Meeting Called to Order at 7:04 pm by Chairman A. Thompson.**
 - a. Pledge of Allegiance
 - b. Commissioners Present: Commr. J. Agnello, Commr. A. Thompson, Commr. R. Doyle & Commr. M. Wyse. Excused: Commr. C. Breed
 - c. Chief Officer(s) Present: J. Dundon (13-1) & S. Trottier (13-2)
 - d. OFC Members Present: None
 - e. Public / Salesperson Present: None
- 2. Public / Salesperson's Comments:** None
- 3. Motion to accept minutes of previous meeting(s) as presented or with corrections as noted.**
 - a. November 7, 2024 Business Meeting Minutes.
 - i. Motion to accept minutes above by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 4-0.
- 4. Chief's Report:** Report on File.
 - a. Firefighter Shaina McBride has passed all requirements to be cleared as a driver on BR-30, I am requesting district approval for FF S. McBride to drive and operate BR-30.
 - i. Motion to approve above request made by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 4-0.
- 5. Treasurer's Report:**
 - a. The RFP for our annual audit has been published and distributed.
 - i. As of today, we have received 5 requests for the bid package.
 - b. Motion to Accept the 11/30/24 Treasurer's Report made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 4-0.
 - c. Motion to pay before audit claims: #(s) 8357 – 8362 totaling \$2,743.65 from the General Fund.
 - i. Motion by Commr. J. Agnello, Second by Commr. R. Doyle; Motion Carries 4-0.
 - d. Motion to pay audited claims: #s 8364 – 8394 excluding 8387 & 8374 totaling \$68,232.79 from the General Fund.
 - i. Motion Re: 8390 adjust term to 1 yr adding \$85.00 and 8388 hold back \$2000.00 to ensure completion of open items made by Commr. M. Wyse, second by Commr. J. Agnello; Motion Carries 3-1 Thompson.
 - ii. Motion to pay amended claims made by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 4-0.
 - e. Motion to pay claim #8387 to Depositors Trust in the amount of \$239,409.37 (Sta 3 Bond) claim #8374 to LNB in the amount of \$78,105.00 (Sta 2 Bond) from the General Fund.
 - i. Motion by Commr. J. Agnello, Second by Commr. M. Wyse; Motion Carries 4-0.

6. Communications / Correspondence:

- a. M&T Bank – Collateral Statement, Filed
- b. E-ZPass Statement
- c. Lowe’s Home Centers, LLC – Request for customer account updates. Secretary to handle.
- d. Town of Ontario Assessor – Update tax exemption papers, to Commr. Wyse
- e. NEFCO Fire Investigations – FOIL request re: WCSD fire. Referred to Chief.
- f. Depository Trust Co. – Bond redemption certificate (\$230,000) payable 12/15/24.
- g. AFDSNY – Commissioner training schedule and reg form.
- h. Freed Maxick – Unable to provide audit services.
- i. WCSD – Budget Survey

- j. Solicitations:
 - i. NY Labor Law Poster Service
 - ii. Quickbooks

7. Secretary’s Report:

- a. Inspection dinner invitations are out and we received 25 confirmed attending.
- b. FOIL request; no progress. Email to PD Russel was rejected, a letter will be sent by USPS stating the requested document was not found.
- c. Elections – I have received 2 letters of intent to run for the position of fire district commissioner. A third & fourth request was received and later rescinded by Jim Switzer and Scott Schell. A sample ballot is available.
 - i. Jim Church
 - ii. Frank Robusto
- d. Request for Proposals from external auditors to audit our financials for 2024 has been published in the Times of Wayne County. I also sent a copy of the notice to 7 firms.

8. Committee Reports:

- a. Legal / Commr. R. Doyle: No Report

- b. Buildings / Commr. A. Thompson: No Report on File
 - i. The painting project is mostly complete; touchups and down spouts remain.
 - ii. The flooring project begins Monsay 12/16/24 and is scheduled to be completed in 1 week.
 - iii. The movers will clear the furnishings from the floor project area on Friday 12/13 and replace the furnishings on Monday 12/23.
 - iv. The Auxiliary’s closet project is well under way. They plan to move the cabinet into the media room.
 - v. There has been a request in converting the copier area into an office by adding a door. No action taken.
 - vi. LMC has been working on the hydronic heating system.

- c. Property / Commr. C. Breed: No Report

- d. Apparatus / Commr. J. Agnello: Report on File

Approved
January 9, 2025

- e. Finance / Commr. M. Wyse: No Report

9. Action Items:

- a. A request has been received from FF J. Smith to use the meeting space at Station 3 for a meeting of the board of the Wayne Eagles Football & Cheerleading club on January 15, 2025.
 - i. Motion to approve the request above Commr. J. Agnello, Second by Commr. A. Thompson; Motion Carries 4-0.
- b. A motion to surplus the PC in the lounge with the outdated operating system and donate it to the Ontario Fire Company to operate the electronic sign board (where the software requires the older OS) was made by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 4-0.

10. Unfinished Business:

11. New Business:

12. Upcoming Meetings:

- a. Elections are Tuesday December 10, 2024 from 6:00 to 9:00pm at Station 1.
- b. The next business meeting is the year-end meeting December 26, 2024 at 6:30pm.
- c. The annual reorganization meeting is January 9, 2024 at 7:00pm.
- d. The next business meeting is January 9, 2024 following the re-org meeting.

14. Motion to Adjourn:

- a. Made at 7:49 pm by Commr. R. Doyle, Second by Commr. A. Thompson; Motion Carries 4-0.

Respectfully Submitted,



P. Matt Prinsen, Secretary

Reports attached;

Chief's

Apparatus / Commr. J. Agnello

Chief's report to the Ontario Fire District

12/5/2024

- Chief vehicle mileage
 - 2020 Tahoe is 58,130 miles
 - 2018 Tahoe is 67,000 miles
 - 2016 Tahoe is 74,623 miles
- Training update
 - In November we had 4 fire schools with an average attendance of 14
 - December Trainings
 - December 9th, 1900hrs Radiological training for emergency workers.
 - December 17th, 1900hrs, TBD
 - December 23rd, 1900hrs, Firefighter CPR
- Response update
 - In November we responded to 28 calls for service. As of November 30th we are at 353 calls for the year.
 - We had a working fire at the middle school that did cause smoke damage in a big part of the school. Firefighters were able to extinguish the fire with a water can.
- Firefighter Shaina McBride has passed all requirements to be cleared as a driver on BR-30, I am requesting district approval for FF McBride to drive and operate BR-30
- The combi tool that I got approval for last month was delivered this week. We were able to get the price almost 700 dollars cheaper than the original quote.

Respectfully submitted,

Joshua P. Dundon

Fire Chief

APPARATUS REPORT

December 2024

- BR-30** -All good with trucks
 - LT. needs to clean battery posts and electrical connects
 - LT. needs to do truck reports third month with oil change notice on
- E-57** -Paint address with Colden, fixed heater knob
- R-8** -Retarder issues again been looked at and could not make it happen again
- T-2** -In good shape
- E-67** -All issues have been address and fixed, camera is working now
- E-77** -Cab lift not working, waiting for parts, going in on Thursday (DONE)
 - Working on P/M on all trucks in January of 2025
- 13-3'** -Buggy had a ECM unit go down being repaired and tested and ready to go
- M-73** -Going in tonight for an oil change
- Trailer** -at Station 1 to be clean and winterized and put at Station 2

Respectfully submitted,

John R. Agnello

12/5/24

Ontario Fire District #1
Balance Sheet
As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	15,518.93
2_ General Fund - Lyons #5396	907,646.62
3_ Capital Reserve - Lyons #0184	327,437.46
4_ Capital Reserve CD	750,000.00
5_ Debit Account	3,935.15
Total Checking/Savings	2,004,538.16
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	14,586.23
Total Current Assets	2,019,124.39
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	1,965,000.00
TOTAL ASSETS	3,984,124.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-13.00
Total Accounts Payable	-13.00
Total Current Liabilities	-13.00
Long Term Liabilities	
Bond Payable - Station #2	300,000.00
Bond Payable - Station #3	1,665,000.00
Total Long Term Liabilities	1,965,000.00
Total Liabilities	1,964,987.00
Equity	
Fund Equity - Capital Reserve	1,025,673.81
Fund Equity - Unreserved	
Equity - Not in Spendable Form	14,586.23
Total Fund Equity - Unreserved	14,586.23
Unrestricted Fund Equity	306,672.35
Net Income	672,205.00
Total Equity	2,019,137.39
TOTAL LIABILITIES & EQUITY	3,984,124.39

Ontario Fire District #1 Profit & Loss Budget vs. Actual January through November 2024

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Earnings	16,556.60	7,500.00	9,056.60	220.8%
Interest Income - Restricted	51,763.65			
PILOT Revenue - Ginna	105,768.00	105,768.00	0.00	100.0%
Real Property Tax Assessments	779,066.00	779,065.00	1.00	100.0%
Refund of Expenditures	1,825.00			
Rentals (RG&E)	200.00	200.00	0.00	100.0%
Total Income	955,179.25	892,533.00	62,646.25	107.0%
Gross Profit	955,179.25	892,533.00	62,646.25	107.0%
Expense				
Association Dues - A-3410.414	340.00	800.00	-460.00	42.5%
Contract Services				
Accounting & Legal - A-3410.456	6,749.93	12,000.00	-5,250.07	56.2%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Total Contract Services	6,749.93	14,500.00	-7,750.07	46.6%
Drills, Parades, - A-3410.417	2,058.00	3,000.00	-942.00	68.6%
Election Inspect. - A-3410.413	0.00	420.00	-420.00	0.0%
Equipment Purch - A-3410.200	52,377.63	86,300.00	-33,922.37	60.7%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	51,619.72	150,000.00	-98,380.28	34.4%
Building Utilities - A-3410.422	19,162.65	33,000.00	-13,837.35	58.1%
Motor Fuel - A-3410.421	7,529.89	12,000.00	-4,470.11	62.7%
Repairs -Equipment - A-3410.444				
Equipment PM	0.00			
Repairs -Equipment - A-3410.444 - Other	32,938.25	40,000.00	-7,061.75	82.3%
Total Repairs -Equipment - A-3410.444	32,938.25	40,000.00	-7,061.75	82.3%
Total Facilities and Equipment	111,250.51	235,000.00	-123,749.49	47.3%
Fire Training - A-3410.470	263.94	7,500.00	-7,236.06	3.5%
Insurance - A-3410.432	70,465.82	84,984.00	-14,518.18	82.9%
Medical - A-3410.441	4,360.00	9,000.00	-4,640.00	48.4%
Operations				
Office Supplies - A-3410.418	380.49	5,000.00	-4,619.51	7.6%
Postage - A-3410.411	304.00	500.00	-196.00	60.8%
Public Notices - A-3410.412	123.39	300.00	-176.61	41.1%
Telephone, Telecom - A-3410.420	7,405.51	9,000.00	-1,594.49	82.3%
Total Operations	8,213.39	14,800.00	-6,586.61	55.5%
Other - A-3410.499	628.22	5,000.00	-4,371.78	12.6%
Payroll - Treasurer A-3410.100	7,650.00	9,200.00	-1,550.00	83.2%
Travel and Meetings				
Convention/Seminar - A-3410.415	0.00	5,000.00	-5,000.00	0.0%
Travel - A-3410.416	319.80	5,000.00	-4,680.20	6.4%
Travel and Meetings - Other	0.00			
Total Travel and Meetings	319.80	10,000.00	-9,680.20	3.2%

4:32 PM

12/02/24

Accrual Basis

Ontario Fire District #1
Profit & Loss Budget vs. Actual
January through November 2024

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
Uniforms - A-3410.419	5,782.63	10,000.00	-4,217.37	57.8%
Total Expense	270,459.87	490,504.00	-220,044.13	55.1%
Net Ordinary Income	684,719.38	402,029.00	282,690.38	170.3%
Other Income/Expense				
Other Expense				
Bond Interest - A-9711.700	12,514.38	25,029.00	-12,514.62	50.0%
Bond Redemption - A-9711.600	0.00	305,000.00	-305,000.00	0.0%
Total Other Expense	12,514.38	330,029.00	-317,514.62	3.8%
Net Other Income	-12,514.38	-330,029.00	317,514.62	3.8%
Net Income	672,205.00	72,000.00	600,205.00	933.6%

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,689.86
Cleared Transactions						
Checks and Payments - 27 items						
Bill Pmt -Check	11/08/2024	11191	MES	X	-3,084.70	-3,084.70
Bill Pmt -Check	11/08/2024	11180	Altra Rental	X	-1,566.13	-4,650.83
Bill Pmt -Check	11/08/2024	11205	RG&E	X	-1,391.06	-6,041.89
Bill Pmt -Check	11/08/2024	11188	JME Automotive	X	-1,341.16	-7,383.05
Bill Pmt -Check	11/08/2024	11196	Power Products Unli...	X	-1,193.70	-8,576.75
Bill Pmt -Check	11/08/2024	11195	PMPPrinsen	X	-765.00	-9,341.75
Bill Pmt -Check	11/08/2024	11186	DiVal Safety Equipm...	X	-756.78	-10,098.53
Bill Pmt -Check	11/08/2024	11182	Apple Town Woodw...	X	-720.00	-10,818.53
Bill Pmt -Check	11/08/2024	11193	Ontario Highway	X	-692.97	-11,511.50
Bill Pmt -Check	11/08/2024	11187	Family Health NP	X	-645.00	-12,156.50
Bill Pmt -Check	11/08/2024	11181	Anderson, John	X	-500.00	-12,656.50
Bill Pmt -Check	11/08/2024	11194	Papa Reggio's	X	-309.68	-12,966.18
Bill Pmt -Check	11/08/2024	11183	Charter Sta 1	X	-296.58	-13,262.76
Bill Pmt -Check	11/08/2024	11198	RG&E	X	-255.91	-13,518.67
Bill Pmt -Check	11/08/2024	11197	Regional Distributers	X	-223.17	-13,741.84
Bill Pmt -Check	11/08/2024	11190	Linstar	X	-202.40	-13,944.24
Bill Pmt -Check	11/08/2024	11192	NYS Association of ...	X	-200.00	-14,144.24
Bill Pmt -Check	11/08/2024	11202	Witmer Public Safety	X	-188.00	-14,332.24
Bill Pmt -Check	11/08/2024	11184	Colden Enterprises, ...	X	-177.60	-14,509.84
Bill Pmt -Check	11/08/2024	11189	K&D Disposal	X	-158.00	-14,667.84
Bill Pmt -Check	11/08/2024	11204	Charter Sta 3	X	-149.97	-14,817.81
Bill Pmt -Check	11/08/2024	11203	Charter Sta 2	X	-137.77	-14,955.58
Bill Pmt -Check	11/08/2024	11201	W.B.Mason Co., Inc.	X	-112.63	-15,068.21
Bill Pmt -Check	11/08/2024	11179	Advance Auto Parts	X	-35.94	-15,104.15
Bill Pmt -Check	11/08/2024	11199	Secor	X	-35.57	-15,139.72
Bill Pmt -Check	11/08/2024	11200	Tops Markets, LLC	X	-18.87	-15,158.59
Bill Pmt -Check	11/08/2024	11185	Crown Electric	X	-12.34	-15,170.93
Total Checks and Payments					-15,170.93	-15,170.93
Deposits and Credits - 1 item						
Transfer	11/07/2024			X	25,000.00	25,000.00
Total Deposits and Credits					25,000.00	25,000.00
Total Cleared Transactions					9,829.07	9,829.07
Cleared Balance					9,829.07	15,518.93
Register Balance as of 11/30/2024					9,829.07	15,518.93
Ending Balance					9,829.07	15,518.93

Ontario Fire District #1
Reconciliation Detail
2_General Fund - Lyons #5396, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						931,772.63
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	10/30/2024			X	-2,145.95	-2,145.95
Transfer	11/07/2024			X	-25,000.00	-27,145.95
Total Checks and Payments					-27,145.95	-27,145.95
Deposits and Credits - 2 items						
Deposit	11/08/2024			X	1,525.00	1,525.00
Deposit	11/30/2024			X	1,494.94	3,019.94
Total Deposits and Credits					3,019.94	3,019.94
Total Cleared Transactions					-24,126.01	-24,126.01
Cleared Balance					-24,126.01	907,646.62
Register Balance as of 11/30/2024					-24,126.01	907,646.62
New Transactions						
Checks and Payments - 1 item						
Transfer	12/02/2024				-1,064.85	-1,064.85
Total Checks and Payments					-1,064.85	-1,064.85
Total New Transactions					-1,064.85	-1,064.85
Ending Balance					-25,190.86	906,581.77

Ontario Fire District #1
Reconciliation Detail
5_Debit Account, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,854.05
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	11/11/2024	DEBIT	Amazon	X	-1,018.99	-1,018.99
Bill Pmt -Check	11/11/2024	DEBIT	Gensys Parts DIY	X	-45.86	-1,064.85
Total Checks and Payments					-1,064.85	-1,064.85
Deposits and Credits - 1 item						
Transfer	10/30/2024			X	2,145.95	2,145.95
Total Deposits and Credits					2,145.95	2,145.95
Total Cleared Transactions					1,081.10	1,081.10
Cleared Balance					1,081.10	3,935.15
Register Balance as of 11/30/2024					1,081.10	3,935.15
New Transactions						
Deposits and Credits - 1 item						
Transfer	12/02/2024				1,064.85	1,064.85
Total Deposits and Credits					1,064.85	1,064.85
Total New Transactions					1,064.85	1,064.85
Ending Balance					2,145.95	5,000.00

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,076,901.56
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	10/11/2024			X	-750,000.00	-750,000.00
Total Checks and Payments					-750,000.00	-750,000.00
Deposits and Credits - 1 item						
Deposit	11/30/2024			X	535.90	535.90
Total Deposits and Credits					535.90	535.90
Total Cleared Transactions					-749,464.10	-749,464.10
Cleared Balance					-749,464.10	327,437.46
Register Balance as of 11/30/2024					-749,464.10	327,437.46
Ending Balance					-749,464.10	327,437.46

Ontario Fire District #1

12/2/2024 4:26 PM

Register: 1_Checking Acct - Lyons#0006

From 11/01/2024 through 11/30/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/07/2024			2_General Fund - Lyon...	Funds Transfer		X	25,000.00	30,689.86
11/08/2024	11179	Advance Auto Parts	Accounts Payable	0654 692441	35.94	X		30,653.92
11/08/2024	11180	Altra Rental	Accounts Payable	01-913000	1,566.13	X		29,087.79
11/08/2024	11181	Anderson, John	Accounts Payable	October 2024 ...	500.00	X		28,587.79
11/08/2024	11182	Apple Town Woodw...	Accounts Payable	Balance on cus...	720.00	X		27,867.79
11/08/2024	11183	Charter Sta 1	Accounts Payable	202-45787100...	296.58	X		27,571.21
11/08/2024	11184	Colden Enterprises, I...	Accounts Payable	Invoice #89533...	177.60	X		27,393.61
11/08/2024	11185	Crown Electric	Accounts Payable	2661	12.34	X		27,381.27
11/08/2024	11186	DiVal Safety Equipm...	Accounts Payable	105813	756.78	X		26,624.49
11/08/2024	11187	Family Health NP	Accounts Payable	Invoice # 1227...	645.00	X		25,979.49
11/08/2024	11188	JME Automotive	Accounts Payable	669475 / 13-3 ...	1,341.16	X		24,638.33
11/08/2024	11189	K&D Disposal	Accounts Payable	Inv. # 224450...	158.00	X		24,480.33
11/08/2024	11190	Linstar	Accounts Payable	ONC012	202.40	X		24,277.93
11/08/2024	11191	MES	Accounts Payable	C66107	3,084.70	X		21,193.23
11/08/2024	11192	NYS Association of ...	Accounts Payable	14740	200.00	X		20,993.23
11/08/2024	11193	Ontario Highway	Accounts Payable	October 2024 F...	692.97	X		20,300.26
11/08/2024	11194	Papa Reggio's	Accounts Payable	Inv. # 1017202...	309.68	X		19,990.58
11/08/2024	11195	PMPrinsen	Accounts Payable	Secretary / Tre...	765.00	X		19,225.58
11/08/2024	11196	Power Products Unli...	Accounts Payable	INV. # 054813...	1,193.70	X		18,031.88
11/08/2024	11197	Regional Distributers	Accounts Payable	12026	223.17	X		17,808.71

Ontario Fire District #1

12/2/2024 4:26 PM

Register: 1_Checking Acct - Lyons#0006

From 11/01/2024 through 11/30/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/08/2024	11198	RG&E	Accounts Payable		255.91	X		17,552.80
11/08/2024	11199	Secor	Accounts Payable	4231	35.57	X		17,517.23
11/08/2024	11200	Tops Markets, LLC	Accounts Payable	322689	18.87	X		17,498.36
11/08/2024	11201	W.B.Mason Co., Inc.	Accounts Payable	C3141389	112.63	X		17,385.73
11/08/2024	11202	Witmer Public Safety	Accounts Payable	2916 (FIRONT)	188.00	X		17,197.73
11/08/2024	11203	Charter Sta 2	Accounts Payable	144156001	137.77	X		17,059.96
11/08/2024	11204	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		16,909.99
11/08/2024	11205	RG&E	Accounts Payable		1,391.06	X		15,518.93

Ontario Fire District #1

12/2/2024 4:28 PM

Register: 5_Debit Account

From 11/01/2024 through 11/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/11/2024	DEBIT	Amazon	Accounts Payable		1,018.99	X		3,981.01
11/11/2024	DEBIT	Gensys Parts DIY	Accounts Payable		45.86	X		3,935.15

Approved
January 9, 2025

**ONTARIO FIRE DISTRICT NO. 1
BOARD OF FIRE COMMISSIONERS MEETING**

**Minutes
December 26, 2024
Year-End Meeting**

- 1. Meeting Called to Order at 18:30 by Chairman Thompson**
 - a. Pledge of Allegiance
 - b. Commissioners Present: Commr. R. Doyle, Commr. C. Breed & Commr. J. Agnello & Commr. A. Thompson. Excused: Commr. M. Wyse.
 - c. Chief Officer(s) Present: None
 - d. OFC Members Present: None
 - e. Public / Salesperson Present: None

- 2. Approval of Chief Officers for 2025:**
 - a. Joshua Dundon as Chief, Stephen Trottier as 1st Assistant Chief & Kirk Willis as 2nd Assistant Chief.
 - i. Motion to approve the 2025 Chief Officers for the Ontario Fire Company made by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 5-0.

- 3. Public / Salesperson's Comments: None**

- 4. Treasurer's Report: No Financial Report**
 - a. Budget Transfers
 - i. \$5000.00 from Training (A-470) to Equipment (A-200).
 - ii. \$2000.00 from Travel (A-416) to Conv. / Seminar (A-415).
 1. Motion to authorize above transfers made by Commr. C. Breed, Second by Commr. J. Agnello; Motion Carries 5-0.
 - b. Motion to approve the budgeted transfer of \$72,000.00 from the General Fund Account to the Capital Reserve Account after receipt of the 2025 Tax payment.
 - i. Motion by Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.
 - c. Motion to approve Paid Before Audited Vouchers: #s 8395 –8399, 8420 & 8425 - 8428 for \$10,644.14 from the General Fund.
 - i. Motion by Commr. J. Agnello, Second by Commr. R. Doyle; Motion Carries 5-0.
 - d. Motion to Pay Audited Vouchers: #s 8400 – 8419, 8421 – 8424 & 8429 – 8433 and the balance of #8388 (\$2000.00) for \$62,417.85 from the General Fund.
 - i. Motion Commr. M. Wyse, Second by Commr. J. Agnello; Motion Carries 5-0.

- 5. Communications / Correspondence:**
 - a. Ontario Highway – Snow and Salt Agreement
 - b. Town of Ontario – News Letter
 - c. Chevrolet – Recall notice for 13-1, 2020 Tahoe, to Commr. Agnello

- 6. Secretary's Report:**
 - a. Elections were held December 10, 2024 and James Church was elected to a five-year term.
 - b. 2 bids have been received for the RFP for auditing services.

Approved
January 9, 2025

7. Action Items:

- a. Open Audit RFPs
 - i. Motion to have SVHB (low bid of not to exceed \$8000.00) perform the district audit made by Commr. M. Wyse, Second by Commr. R. Doyle; Motion Carries 5-0.
- b. Ontario Highway Snow and Salt Agreement.
 - i. Motion to authorize Chairman Thompson to sign the snow & salt agreement with the Town of Ontario made by Commr. M. Wyse, Second by Commr. C. Breed; Motion Carries 5-0.

8. Committee Reports: None

9. Unfinished Business:

- a. Installation of officers
 - i. Sunday, January 12th, 2023.

10. New Business:

- a. Discussion of an IT room.
 - i. Motion made by Commr. A. Thompson to repurpose the copier vestibule (by adding a door to the existing opening) into an IT room, moving the equipment from the chief's office and the commissioner's room to the new IT room, Second by Commr. C. Breed; Motion Carries 5-0.
- b. Motion to surplus the damaged corner desk from the chief's office made by Commr. J. Agnello, Second by Commr. C. Breed; Motion Carries 5-0.
- c. Motion to remove the obsolete meeting room mobile partition made by Commr. A. Thompson, Second by Commr. J. Agnello; Motion Carries 5-0.
- d. Discussion of hanging less "stuff" on the walls of the main hallway of Station 1.

11. Upcoming Meetings:

- a. 2024 Organizational Meeting, January 9, 2025 at 7:00pm.
- b. Next Regular Meeting, January 9, 2025 at following organizational meeting (7:00pm).

13. Motion to Adjourn

- a. at 7:35 by Commr. A. Thompson, Second by Commr. J. Agnello; Motion Carries 5-0.

Respectfully Submitted,



P. Matt Prinsen, Secretary

Ontario Fire District #1

Balance Sheet

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1_ Checking Acct - Lyons#0006	20,130.74
2_ General Fund - Lyons #5396	446,113.94
3_ Capital Reserve - Lyons #0184	327,992.14
4_ Capital Reserve CD	750,000.00
5_ Debit Account	5,000.00
Total Checking/Savings	1,549,236.82
Other Current Assets	
Prepaid Expenses	14,586.23
Total Other Current Assets	14,586.23
Total Current Assets	1,563,823.05
Other Assets	
Amount to be Provided for Bonds	1,965,000.00
Total Other Assets	1,965,000.00
TOTAL ASSETS	3,528,823.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-13.00
Total Accounts Payable	-13.00
Total Current Liabilities	-13.00
Long Term Liabilities	
Bond Payable - Station #2	300,000.00
Bond Payable - Station #3	1,665,000.00
Total Long Term Liabilities	1,965,000.00
Total Liabilities	1,964,987.00
Equity	
Fund Equity - Capital Reserve	1,025,673.81
Fund Equity - Unreserved	
Equity - Not in Spendable Form	14,586.23
Total Fund Equity - Unreserved	14,586.23
Unrestricted Fund Equity	306,672.35
Net Income	216,903.66
Total Equity	1,563,836.05
TOTAL LIABILITIES & EQUITY	3,528,823.05

Ontario Fire District #1 Profit & Loss Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Earnings	17,644.73	7,500.00	10,144.73	235.3%
Interest Income - Restricted	52,318.33			
PILLOT Revenue - Ginna	105,768.00	105,768.00	0.00	100.0%
Real Property Tax Assessments	779,066.00	779,065.00	1.00	100.0%
Refund of Expenditures	1,825.00			
Rentals (RG&E)	200.00	200.00	0.00	100.0%
Total Income	956,822.06	892,533.00	64,289.06	107.2%
Gross Profit	956,822.06	892,533.00	64,289.06	107.2%
Expense				
Association Dues - A-3410.414	840.00	800.00	40.00	105.0%
Contract Services				
Accounting & Legal - A-3410.456	11,481.09	12,000.00	-518.91	95.7%
Surveying Fees - A-3410.462	0.00	2,500.00	-2,500.00	0.0%
Total Contract Services	11,481.09	14,500.00	-3,018.91	79.2%
Drills, Parades, - A-3410.417	2,058.00	3,000.00	-942.00	68.6%
Election Inspect. - A-3410.413	280.00	420.00	-140.00	66.7%
Equipment Purch - A-3410.200	83,606.16	91,300.00	-7,693.84	91.6%
Facilities and Equipment				
Bldg Repair/Maint - A-3410.442	135,411.34	150,000.00	-14,588.66	90.3%
Building Utilities - A-3410.422	21,346.86	33,000.00	-11,653.14	64.7%
Motor Fuel - A-3410.421	7,866.88	12,000.00	-4,133.12	65.6%
Repairs -Equipment - A-3410.444				
Equipment PM	462.47			
Repairs -Equipment - A-3410.444 - Other	37,836.61	40,000.00	-2,163.39	94.6%
Total Repairs -Equipment - A-3410.444	38,299.08	40,000.00	-1,700.92	95.7%
Total Facilities and Equipment	202,924.16	235,000.00	-32,075.84	86.4%
Fire Training - A-3410.470	923.63	2,500.00	-1,576.37	36.9%
Insurance - A-3410.432	70,465.82	84,984.00	-14,518.18	82.9%
Medical - A-3410.441	4,615.00	9,000.00	-4,385.00	51.3%
Operations				
Office Supplies - A-3410.418	380.49	5,000.00	-4,619.51	7.6%
Postage - A-3410.411	474.00	500.00	-26.00	94.8%
Public Notices - A-3410.412	200.70	300.00	-99.30	66.9%
Telephone, Telecom - A-3410.420	7,989.83	9,000.00	-1,010.17	88.8%
Total Operations	9,045.02	14,800.00	-5,754.98	61.1%
Other - A-3410.499	1,650.00	5,000.00	-3,350.00	33.0%
Payroll - Treasurer A-3410.100	9,200.00	9,200.00	0.00	100.0%
Travel and Meetings				
Convention/Seminar - A-3410.415	6,175.60	7,000.00	-824.40	88.2%
Travel - A-3410.416	319.80	3,000.00	-2,680.20	10.7%
Travel and Meetings - Other	0.00			
Total Travel and Meetings	6,495.40	10,000.00	-3,504.60	65.0%

Ontario Fire District #1
Profit & Loss Budget vs. Actual
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Uniforms - A-3410.419	6,305.37	10,000.00	-3,694.63	63.1%
Total Expense	409,889.65	490,504.00	-80,614.35	83.6%
Net Ordinary Income	546,932.41	402,029.00	144,903.41	136.0%
Other Income/Expense				
Other Expense				
Bond Interest - A-9711.700	25,028.75	25,028.75	0.00	100.0%
Bond Redemption - A-9711.600	305,000.00	305,000.00	0.00	100.0%
Total Other Expense	330,028.75	330,028.75	0.00	100.0%
Net Other Income	-330,028.75	-330,028.75	0.00	100.0%
Net Income	216,903.66	72,000.25	144,903.41	301.3%

Ontario Fire District #1 Reconciliation Detail

1_Checking Acct - Lyons#0006, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,518.93
Cleared Transactions						
Checks and Payments - 42 items						
Bill Pmt -Check	12/06/2024	11219	LNB - Bond	X	-78,105.00	-78,105.00
Bill Pmt -Check	12/06/2024	11220	Mac Stringer Painting	X	-33,453.30	-111,558.30
Bill Pmt -Check	12/06/2024	11221	MES	X	-18,102.07	-129,660.37
Bill Pmt -Check	12/06/2024	11226	Penn Power Group	X	-3,356.52	-133,016.89
Bill Pmt -Check	12/06/2024	11228	R. C. Fire Equipmen...	X	-1,964.02	-134,980.91
Bill Pmt -Check	12/06/2024	11212	Commercial Furniture	X	-1,400.00	-136,380.91
Bill Pmt -Check	12/06/2024	11218	LMC	X	-920.00	-137,300.91
Bill Pmt -Check	12/06/2024	11227	PMPPrinsen	X	-765.00	-138,065.91
Bill Pmt -Check	12/06/2024	11216	JME Automotive	X	-736.68	-138,802.59
Bill Pmt -Check	12/06/2024	11234	WL Construction	X	-722.15	-139,524.74
Bill Pmt -Check	12/06/2024	11210	Chamberlain Septic	X	-532.00	-140,056.74
Bill Pmt -Check	12/06/2024	11223	NEFCO	X	-511.00	-140,567.74
Bill Pmt -Check	12/06/2024	11208	Anderson, John	X	-500.00	-141,067.74
Bill Pmt -Check	12/06/2024	11233	Witmer Public Safety	X	-453.00	-141,520.74
Bill Pmt -Check	12/06/2024	11225	Papa Reggio's	X	-426.74	-141,947.48
Bill Pmt -Check	12/06/2024	11224	Ontario Highway	X	-336.99	-142,284.47
Bill Pmt -Check	12/06/2024	11211	Charter Sta 1	X	-296.58	-142,581.05
Bill Pmt -Check	12/06/2024	11215	Family Health NP	X	-255.00	-142,836.05
Bill Pmt -Check	12/06/2024	11232	US Postal Service	X	-170.00	-143,006.05
Bill Pmt -Check	12/06/2024	11217	K&D Disposal	X	-158.00	-143,164.05
Bill Pmt -Check	12/06/2024	11231	Trottier, S	X	-151.19	-143,315.24
Bill Pmt -Check	12/06/2024	11222	NAPA	X	-142.39	-143,457.63
Bill Pmt -Check	12/06/2024	11230	Times of WC	X	-53.20	-143,510.83
Bill Pmt -Check	12/06/2024	11213	Crown Electric	X	-41.23	-143,552.06
Bill Pmt -Check	12/06/2024	11206	Advance Auto Parts	X	-13.93	-143,565.99
Bill Pmt -Check	12/06/2024	11229	Secor	X	-4.99	-143,570.98
Bill Pmt -Check	12/07/2024	11235	Konstantinou's Rest...	X	-6,075.60	-149,646.58
Bill Pmt -Check	12/13/2024	11238	RG&E	X	-835.76	-150,482.34
Bill Pmt -Check	12/13/2024	11237	Charter Sta 3	X	-149.97	-150,632.31
Bill Pmt -Check	12/13/2024	11236	Charter Sta 2	X	-137.77	-150,770.08
Bill Pmt -Check	12/23/2024	11239	RG&E	X	-1,348.45	-152,118.53
Bill Pmt -Check	12/27/2024	11244	B&B	X	-35,544.00	-187,662.53
Bill Pmt -Check	12/27/2024	11255	MES	X	-4,204.98	-191,867.51
Bill Pmt -Check	12/27/2024	11258	Ontario Fire Company	X	-1,478.51	-193,346.02
Bill Pmt -Check	12/27/2024	11257	NEFCO	X	-1,374.27	-194,720.29
Bill Pmt -Check	12/27/2024	11252	LMC	X	-985.43	-195,705.72
Bill Pmt -Check	12/27/2024	11251	Leo J. Roth Corpora...	X	-855.56	-196,561.28
Bill Pmt -Check	12/27/2024	11260	PMPPrinsen	X	-785.00	-197,346.28
Bill Pmt -Check	12/27/2024	11247	Colden Enterprises, ...	X	-548.20	-197,894.48
Bill Pmt -Check	12/27/2024	11240	Addley, D	X	-248.96	-198,143.44
Bill Pmt -Check	12/27/2024	11256	Mooney, Michael	X	-70.00	-198,213.44
Bill Pmt -Check	12/27/2024	11242	Agnello, Cathy	X	-70.00	-198,283.44
Total Checks and Payments					-198,283.44	-198,283.44
Deposits and Credits - 2 items						
Transfer	12/05/2024			X	150,000.00	150,000.00
Transfer	12/26/2024			X	70,000.00	220,000.00
Total Deposits and Credits					220,000.00	220,000.00
Total Cleared Transactions					21,716.56	21,716.56
Cleared Balance					21,716.56	37,235.49

Ontario Fire District #1 Reconciliation Detail

1_ Checking Acct - Lyons#0006, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	12/06/2024	11207	AFDSNY		-500.00	-500.00
Bill Pmt -Check	12/06/2024	11209	Cardiac Life Products		-251.81	-751.81
Bill Pmt -Check	12/06/2024	11214	Doyle, Rich		-100.00	-851.81
Bill Pmt -Check	12/27/2024	11243	Alpine Software		-5,850.00	-6,701.81
Bill Pmt -Check	12/27/2024	11245	BPD		-4,731.16	-11,432.97
Bill Pmt -Check	12/27/2024	11254	Mac Stringer Painting		-2,000.00	-13,432.97
Bill Pmt -Check	12/27/2024	11264	Witmer Public Safety		-1,158.00	-14,590.97
Bill Pmt -Check	12/27/2024	11248	Firematic		-740.78	-15,331.75
Bill Pmt -Check	12/27/2024	11250	LandPro		-462.47	-15,794.22
Bill Pmt -Check	12/27/2024	11261	Power Products Unli...		-417.09	-16,211.31
Bill Pmt -Check	12/27/2024	11259	Perinton RV		-286.01	-16,497.32
Bill Pmt -Check	12/27/2024	11253	Lowe's		-193.48	-16,690.80
Bill Pmt -Check	12/27/2024	11249	K&D Disposal		-158.00	-16,848.80
Bill Pmt -Check	12/27/2024	11262	Prinsen, B		-140.00	-16,988.80
Bill Pmt -Check	12/27/2024	11246	C&D Automotive		-51.86	-17,040.66
Bill Pmt -Check	12/27/2024	11241	Advance Auto Parts		-39.98	-17,080.64
Bill Pmt -Check	12/27/2024	11263	Times of WC		-24.11	-17,104.75
Total Checks and Payments					-17,104.75	-17,104.75
Total Uncleared Transactions					-17,104.75	-17,104.75
Register Balance as of 12/31/2024					4,611.81	20,130.74
Ending Balance					4,611.81	20,130.74

Ontario Fire District #1 Reconciliation Detail

2_General Fund - Lyons #5396, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						907,646.62
Cleared Transactions						
Checks and Payments - 6 items						
Transfer	12/02/2024			X	-1,064.85	-1,064.85
Transfer	12/05/2024			X	-150,000.00	-151,064.85
Bill Pmt -Check	12/12/2024	18460	Chase Bank	X	-239,409.37	-390,474.22
Bill Pmt -Check	12/12/2024	18459	LNB	X	-50.00	-390,524.22
Transfer	12/26/2024			X	-70,000.00	-460,524.22
Transfer	12/26/2024			X	-2,096.59	-462,620.81
Total Checks and Payments					-462,620.81	-462,620.81
Deposits and Credits - 1 item						
Deposit	12/31/2024			X	1,088.13	1,088.13
Total Deposits and Credits					1,088.13	1,088.13
Total Cleared Transactions					-461,532.68	-461,532.68
Cleared Balance					-461,532.68	446,113.94
Register Balance as of 12/31/2024					-461,532.68	446,113.94
Ending Balance					-461,532.68	446,113.94

Ontario Fire District #1 Reconciliation Detail

5_Debit Account, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,935.15
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	12/17/2024	DEBIT	ebay	X	-1,043.35	-1,043.35
Bill Pmt -Check	12/17/2024	DEBIT	Fiber Instrument Sal...	X	-836.84	-1,880.19
Bill Pmt -Check	12/17/2024	DEBIT	Amazon	X	-216.40	-2,096.59
Total Checks and Payments					-2,096.59	-2,096.59
Deposits and Credits - 2 items						
Transfer	12/02/2024			X	1,064.85	1,064.85
Transfer	12/26/2024			X	2,096.59	3,161.44
Total Deposits and Credits					3,161.44	3,161.44
Total Cleared Transactions					1,064.85	1,064.85
Cleared Balance					1,064.85	5,000.00
Register Balance as of 12/31/2024					1,064.85	5,000.00
Ending Balance					1,064.85	5,000.00

Ontario Fire District #1 Reconciliation Detail

3_Capital Reserve - Lyons #0184, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						327,437.46
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2024			X	554.68	554.68
Total Deposits and Credits					554.68	554.68
Total Cleared Transactions					554.68	554.68
Cleared Balance					554.68	327,992.14
Register Balance as of 12/31/2024					554.68	327,992.14
Ending Balance					554.68	327,992.14

Ontario Fire District #1

1/5/2025 11:35 AM

Register: 1_Checking Acct - Lyons#0006

From 12/01/2024 through 12/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/05/2024			2_General Fund - Lyon...	Funds Transfer		X	150,000.00	165,518.93
12/06/2024	11206	Advance Auto Parts	Accounts Payable	0654 692441	13.93	X		165,505.00
12/06/2024	11208	Anderson, John	Accounts Payable	November 202...	500.00	X		165,005.00
12/06/2024	11210	Chamberlain Septic	Accounts Payable	Inv. # 0751111...	532.00	X		164,473.00
12/06/2024	11211	Charter Sta 1	Accounts Payable	202-45787100...	296.58	X		164,176.42
12/06/2024	11212	Commercial Furniture	Accounts Payable	Inv.# 0113471...	1,400.00	X		162,776.42
12/06/2024	11213	Crown Electric	Accounts Payable	2661	41.23	X		162,735.19
12/06/2024	11215	Family Health NP	Accounts Payable	Invoice # 1230...	255.00	X		162,480.19
12/06/2024	11216	JME Automotive	Accounts Payable	69592 / 13-3 T...	736.68	X		161,743.51
12/06/2024	11217	K&D Disposal	Accounts Payable	Inv. # 225666...	158.00	X		161,585.51
12/06/2024	11218	LMC	Accounts Payable	Inv. # 74798 / ...	920.00	X		160,665.51
12/06/2024	11219	LNB - Bond	Accounts Payable	Invoice # 608...	78,105.00	X		82,560.51
12/06/2024	11220	Mac Stringer Painting	Accounts Payable	Inv. # 379 Bala...	33,453.30	X		49,107.21
12/06/2024	11221	MES	Accounts Payable	C66107	18,102.07	X		31,005.14
12/06/2024	11222	NAPA	Accounts Payable	72661	142.39	X		30,862.75
12/06/2024	11223	NEFCO	Accounts Payable	214276	511.00	X		30,351.75
12/06/2024	11224	Ontario Highway	Accounts Payable	November 202...	336.99	X		30,014.76
12/06/2024	11225	Papa Reggio's	Accounts Payable		426.74	X		29,588.02
12/06/2024	11226	Penn Power Group	Accounts Payable	37918	3,356.52	X		26,231.50
12/06/2024	11227	PMPrinsen	Accounts Payable	Secretary / Tre...	765.00	X		25,466.50

Ontario Fire District #1

1/5/2025 11:35 AM

Register: 1_Checking Acct - Lyons#0006

From 12/01/2024 through 12/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/06/2024	11228	R. C. Fire Equipment...	Accounts Payable	Inv. # 11038 / ...	1,964.02	X		23,502.48
12/06/2024	11229	Secor	Accounts Payable	4231	4.99	X		23,497.49
12/06/2024	11230	Times of WC	Accounts Payable	Inv. # 61938 &...	53.20	X		23,444.29
12/06/2024	11231	Trottier, S	Accounts Payable	Reimbursement...	151.19	X		23,293.10
12/06/2024	11232	US Postal Service	Accounts Payable	PO BOX 316 f...	170.00	X		23,123.10
12/06/2024	11233	Witmer Public Safety	Accounts Payable	2916 (FIRONT)	453.00	X		22,670.10
12/06/2024	11234	WL Construction	Accounts Payable	Inv. #: 34539 / ...	722.15	X		21,947.95
12/07/2024	11235	Konstantinou's Resta...	Accounts Payable	Invoice # 6336...	6,075.60	X		15,872.35
12/13/2024	11236	Charter Sta 2	Accounts Payable	144156001	137.77	X		15,734.58
12/13/2024	11237	Charter Sta 3	Accounts Payable	202-14853940...	149.97	X		15,584.61
12/13/2024	11238	RG&E	Accounts Payable		835.76	X		14,748.85
12/23/2024	11239	RG&E	Accounts Payable	2001-1858-204...	1,348.45	X		13,400.40
12/26/2024			2_General Fund - Lyon...	Funds Transfer		X	70,000.00	83,400.40
12/27/2024	11240	Addley, D	Accounts Payable	Reimbursement...	248.96	X		83,151.44
12/27/2024	11242	Agnello, Cathy	Accounts Payable	Election Inspec...	70.00	X		83,081.44
12/27/2024	11244	B&B	Accounts Payable	Invoice # 1702 ...	35,544.00	X		47,537.44
12/27/2024	11247	Colden Enterprises, I...	Accounts Payable	Invoice #89534...	548.20	X		46,989.24
12/27/2024	11251	Leo J. Roth Corporat...	Accounts Payable	ONT002	855.56	X		46,133.68
12/27/2024	11252	LMC	Accounts Payable	Inv. # 75169 / ...	985.43	X		45,148.25
12/27/2024	11255	MES	Accounts Payable	C66107	4,204.98	X		40,943.27

Ontario Fire District #1

1/5/2025 11:35 AM

Register: 1_Checking Acct - Lyons#0006

From 12/01/2024 through 12/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/27/2024	11256	Mooney, Michael	Accounts Payable	Election Chair...	70.00	X		40,873.27
12/27/2024	11257	NEFCO	Accounts Payable	214276	1,374.27	X		39,499.00
12/27/2024	11258	Ontario Fire Company	Accounts Payable		1,478.51	X		38,020.49
12/27/2024	11260	PMPinsen	Accounts Payable	Secretary / Tre...	785.00	X		37,235.49
12/06/2024	11207	AFDSNY	Accounts Payable	Inv. #11079 / F...	500.00			36,735.49
12/06/2024	11209	Cardiac Life Products	Accounts Payable	Invoice #15115...	251.81			36,483.68
12/06/2024	11214	Doyle, Rich	Accounts Payable	Reimbursement...	100.00			36,383.68
12/27/2024	11241	Advance Auto Parts	Accounts Payable	0654 692441	39.98			36,343.70
12/27/2024	11243	Alpine Software	Accounts Payable	2-RedNMX Att...	5,850.00			30,493.70
12/27/2024	11245	BPD	Accounts Payable	1376-FMS	4,731.16			25,762.54
12/27/2024	11246	C&D Automotive	Accounts Payable	Invoice #36462...	51.86			25,710.68
12/27/2024	11248	Firematic	Accounts Payable	ONT300	740.78			24,969.90
12/27/2024	11249	K&D Disposal	Accounts Payable	Inv. # 234453...	158.00			24,811.90
12/27/2024	11250	LandPro	Accounts Payable	321936	462.47			24,349.43
12/27/2024	11253	Lowe's	Accounts Payable	9800 527682 3	193.48			24,155.95
12/27/2024	11254	Mac Stringer Painting	Accounts Payable	Balance of Inv...	2,000.00			22,155.95
12/27/2024	11259	Perinton RV	Accounts Payable		286.01			21,869.94
12/27/2024	11261	Power Products Unli...	Accounts Payable	INV. # 055080...	417.09			21,452.85
12/27/2024	11262	Prinsen, B	Accounts Payable		140.00			21,312.85
12/27/2024	11263	Times of WC	Accounts Payable	Inv. # 62226 / ...	24.11			21,288.74

Ontario Fire District #1

1/5/2025 11:35 AM

Register: 1_Checking Acct - Lyons#0006

From 12/01/2024 through 12/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/27/2024	11264	Witmer Public Safety	Accounts Payable	2916 (FIRONT)	1,158.00			20,130.74

Ontario Fire District #1

1/5/2025 12:30 PM

Register: 5_Debit Account

From 12/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/02/2024			2_General Fund - Lyon...	Funds Transfer		X	1,064.85	5,000.00
12/17/2024	DEBIT	Amazon	Accounts Payable		216.40	X		4,783.60
12/17/2024	DEBIT	ebay	Accounts Payable		1,043.35	X		3,740.25
12/17/2024	DEBIT	Fiber Instrument Sale...	Accounts Payable		836.84	X		2,903.41
12/26/2024			2_General Fund - Lyon...	Funds Transfer		X	2,096.59	5,000.00