

The Regular Monthly Meeting of the Board of Fire Commissioners for April 8, 2020

Due to COVID-19 pandemic and the Stay At Home Order instituted by Governor Cuomo, the regular monthly meeting of the Board of Fire Commissioners for April 8, 2020 was convened by Chairman Sciliano at 7:30pm by conference call. This meeting will approve bills for payment and for the Chief to discuss the pandemic. Any business that was to be discussed at this meeting, will be done so a future meeting.

Pledge to the flag and a moment of silence were held for members of the military and firefighters.

In attendance was Chairman Sciliano, Comrs. McCarthy, Deegan, Ciancio, Bonanno, Chief Kohany and Secretary-Treasurer Ciancio.

It was moved on a motion made by Comrs. Bonanno/Ciancio to accept the minutes of the regular monthly meeting of the Board of Fire Commissioners for March 11, 2019. MC.

Correspondence: none

It was moved on a motion made by Comrs. Ciancio/Bonanno to accept as read the Treasurer's Report, the bills submitted for payment be approved, and transfers executed. MC. Chairman Ciancio abstained from voting on check #5945 and 5946 as this is his daughter.

CHECKS:

5945	Kristen Ciancio	\$1,204.74
5946	Kristen Ciancio	1,204.74
EFT	NYS Department of Taxation	243.60
EFT	US Treasury	1,185.00
5947	Verizon	122.98
5948	Verizon	277.78
5949	Verizon	34.18
5950	American Express	177.00
5951	AAA Emergency Supply	881.00
5952	Con Edison	406.64
5953	Fernanda DeCampos	100.00
5954	DeLage Landen Financial	196.00
5955	IAFC Membership	215.00
5956	Lantegrity Consulting	296.25
5957	McNeil & Company	13,523.78
5958	Mt. Pleasant Highway Department	275.60
5959	MTA Metro North	3.00
5960	New England Fire Equipment	173.85
5961	NYPMG Hudson Valley	1,545.00

5962	NYS DOT	100.00
5963	Receiver of Taxes	1,285.84
5964	Tremont Offset, Inc.	55.00
5965	Young, Fenton, Kelsey & Brown	454.75
5966	Cardmember Services	550.00
5967	AAA Emergency Supply	180.70
5968	Grainger	615.04
		<hr/> 25,699.47

FINANCIAL REPORT:

Balance Forward	\$ 15,492.21
Deposits	\$ 75,000.00
Transfers-GF	\$ 50,000.00
Vouchers	\$ 25,699.47
Wire Transfer Charge	\$ 15.00
Voided Check	\$ 1,385.28
Closing Balance	<hr/> \$ 16,163.02

STATUS OF ACCOUNTS:

Regular Checking	\$ 16,163.02
Fire District Money Market	\$ 7,061.49
Capital Reserve Checking	\$ 2,319.89
Capital Reserve Money Market	\$2,083,519.30
Building Reserve Money Market	\$ 239,531.08
Repair Reserve Money Market	\$ 103,325.30
TOTAL:	<hr/> \$2,451,920.08

SERVICE AWARD PROGRAM:

Service Award Program – DBC	\$1,038,569.14
Service Award Program – DCP	\$ 389,953.25
TOTAL:	<hr/> \$1,428,522.39

TRANSFERS:

General Fund MMkt Account #8388562 to
General Fund Checking Account #8388546 \$ 25,000.00

General Fund MMkt Account #8388546 to
General Fund Checking Account #8388575 \$ 50,000.00

Chief Kohany reported the measures being taken to protect the members from coronavirus.

Comr. Ciano reported the procedure for requesting and receiving PPE from Westchester County.

With no other business to come before the Board of Fire Commissioners, it was moved on a motion made by Comrs. Bonanno/Ciano to adjourn the meeting at 8:00pm. MC.

Respectfully submitted,
Kristen Ciano
District Secretary-Treasurer