

MONTHLY MEETING: July 14, 2026

Present:

Comm. Charles Moseman  
Comm. Martin McGannon  
Comm. David Klaus  
Comm. Jason Swart  
Comm. Joseph Schneider  
Secy/Treas. Jeanmarie Klaus  
Atty. Tara Tully  
Chief Paul Liberatore

Absent:

Asst. Chief Tim Mentrasti  
Asst. Chief Matthew Lauria

Meeting opened by Chm. Moseman at 7:30 p.m.

VOUCHERS:

Motion: Comm. McGannon to audit the attached submitted vouchers and authorize payment of those approved

Second: Comm. Klaus

All voting aye

MINUTES:

Motion: Comm. Swart to accept the June monthly meeting minutes as amended

Second: Comm. Schneider

All voting aye

MEMBERSHIP:

Perspective Jack Mooney appeared before the Board. He is graduating out of the Junior Corps.

Motion: Comm. McGannon to accept Jack Mooney pending physical & police reports

Second: Comm. Schneider

All voting aye

SECRETARY/TREASURER'S REPORT:

1. Bank Balances as of 6/30/2026 – Reconciled

**Operating Fund:**

|                             |                 |
|-----------------------------|-----------------|
| Bank Balance                | \$13,433,743.10 |
| Outstanding Checks/Deposits | (3,995.81)      |

|                               |                        |
|-------------------------------|------------------------|
| <b>Operating Fund Balance</b> | <b>\$13,429,747.29</b> |
|-------------------------------|------------------------|

|                           |                     |
|---------------------------|---------------------|
| <b>Apparatus MuniFund</b> | <b>\$782,200.30</b> |
|---------------------------|---------------------|

**Reserve Funds:**

|                         |                |
|-------------------------|----------------|
| Apparatus               | \$1,948,662.74 |
| Communications          | 306,634.96     |
| Repair                  | 353,311.60     |
| Station #3 Construction | 97,799.86      |
| Ladder                  | 947,494.13     |

|              |                |
|--------------|----------------|
| Bank Balance | \$3,653,903.29 |
|--------------|----------------|

|             |      |
|-------------|------|
| Outstanding | 0.00 |
|-------------|------|

|                                    |                       |
|------------------------------------|-----------------------|
| <b>Total Reserve Funds Balance</b> | <b>\$3,653,903.29</b> |
|------------------------------------|-----------------------|

Register Balance as of 07/14/2026 - unreconciled

|                                      |                 |
|--------------------------------------|-----------------|
| Operating Fund Balance               | \$13,230,619.31 |
| Apparatus MuniFund                   | 745,759.17      |
| Apparatus Fund Balance               | 1,948,662.74    |
| Communications Fund Balance          | 306,634.96      |
| Repair Fund Balance                  | 353,012.60      |
| Station #3 Construction Fund Balance | 97,799.86       |
| Ladder Fund Balance                  | 947,494.13      |

2. The draft audit has been received & was distributed. The Board will review
3. The 2025 surplus is \$106,990.93.
4. The cumulative surplus as of 7/14/2026:

Total Assigned Surplus

|                   |                                           |
|-------------------|-------------------------------------------|
| 81,178.73         | Training Center                           |
| 100,727.08        | Chiefs' Vehicles                          |
| 24,675.81         | Chiefs' Vehicles Accessories              |
| <u>206,581.62</u> | Balance Assigned Surplus as of 07/14/2026 |

Total Unassigned Surplus

|                   |                                                                                             |
|-------------------|---------------------------------------------------------------------------------------------|
| 18,000.00         | 2022 Assigned Professional Fees expended                                                    |
| 19,272.92         | 2024 Assigned 2 Chiefs Vehicles expended                                                    |
| 73,988.71         | 2025 Assigned 2 Chiefs Vehicles Accessories expended                                        |
| 2,493.01          | 2025 Training Center from Assigned expended                                                 |
| 106,990.93        | 2025 Surplus to be allocated in July - includes \$2,206.78 adj to balance Retained Earnings |
| 21,596.00         | 2026 Training Center money from Assigned expended 7/14/2026                                 |
| <u>242,341.57</u> | Balance Unassigned Surplus as of 07/14/2026                                                 |

5. The Treasurer would like to open a Surplus Funds Bank Account to keep the \$448,923.19 separate from the Operating Fund Bank Account
6. The \$12,125,160 BAN has been deposited into the Operating Fund. \$651,348.24 is due to the Operating Fund for expenses incurred. The balance is \$11,473,811.76. \$125,160 of that is restricted to paying the bond interest, leaving \$11,348,651.76 to spend. The \$125,160 will be put into a CD. The \$11,348,651.76 will be put in an interest bearing account.

CHIEFS REPORT:

1. Alarms for the month were reported
2. See attached
  - Technical Rescue
  - Ladder Training in conjunction with Bedford Hills.
  - Discussion on training & water mains
  - Yorktown Supervisor spoke with the Chief about the new building. The Chief told him to contact the Commissioners

APPARATUS:

1. New apparatus are in.
2. Additional equipment is needed for the 2 new apparatus  
 Motion: Comm. McGannon to spend up to \$7,000 for the additional equipment  
 Second: Comm. Swart  
 All voting aye
3. There was a discussion on the Rescue 16 engine problems

4. The Board reaffirmed the motion made at the June meeting to declare 2002 KME surplus and to dispose of said apparatus via advertisement via Signal 5 Fire Apparatus subject to permissive referendum and to publish the legal notice in connection with the permissive referendum.

Motion: Comm. Martin to use Signal 5

Second: Comm. Swart

All voting aye

5. The balance in the Apparatus MM:

| MM Spendable Balance               |                       |
|------------------------------------|-----------------------|
| Total                              | 3,406,801.57          |
| Less Bond                          | <u>(3,000,000.00)</u> |
| Total Interest as of 7/7/2026      | 406,801.57            |
| Less Interest Payment made 5/12/26 | <u>(41,456.25)</u>    |
| Balance Interest as of 7/7/2026    | <u>365,345.32</u>     |
| MM Bank Balance                    | 745,759.17            |
| Interest Balance                   | <u>(365,345.32)</u>   |
| Total MM Spendable Balance         | <u>380,413.85</u>     |

#### Apparatus & Equipment Purchased

|                            |                       |
|----------------------------|-----------------------|
| Total Expenses             | 2,661,042.40          |
| Less Apparatus Purchase    | <u>(2,457,736.00)</u> |
| Less Bond Interest Payment | <u>(41,456.25)</u>    |
| Total Equipment Purchased  | <u>161,850.15</u>     |

#### COMMUNICATIONS:

1. There was a discussion on the 6 new radios requested by the Chiefs - 8px6000  
Motion: Comm. Swart to purchase 6 8px6000 radios at a cost of \$25,288.14, under state contract  
Second: Comm. Schneider  
All voting aye
2. Discussion on the need to replace the 20 year old repeater system  
Motion: Comm. Swart to upgrade the radio system  
Second: Comm. Schneider  
All voting aye
3. Motion: Comm. Swart to withdraw \$50,000 from the Repair Reserve for the 6 radios & radio system upgrade  
Second: Comm. Schneider  
All voting aye

#### BUILDING & GROUNDS:

Discussion on repairs done & needed at Station #2 & Station #3

#### NEW CONSTRUCTION:

1. The bids for the water line installation were opened and reviewed by the Construction Committee July 7<sup>th</sup> at 6:00 pm.  
TWF Contracting: \$60,700  
Landcor: \$125,000  
Motion: Comm. McGannon to accept the low bid from TWF Contracting at a cost of \$60,700 pending confirmation of prevailing wage

Second: Comm. Swart

All voting aye

2. The Engine Company has not heard anything about the status of the application before Attorney General's Office
3. The Construction Committee have been attending multiple meetings with Helmes Agency and various other trades. Low number approximately \$24,000,000; high number \$28,000,000
4. Both the demolition bid & construction bid will go out the second week in August. Completion of bidding review in October.
5. Discussion on renting a 40' container to store equipment during construction. There is an almost empty 20' container at Station #3, so, an additional 20' container may do it
6. There was a discussion on the Engine Company using District facilities during construction for their meetings. The Commissioners had told them previously that they could use the District facilities
7. There was a discussion on the temporary fire station.

Motion: Comm. McGannon to publish a Notice To Bidders for sealed bids for the construction of a temporary fire station. Sealed bids will be opened at the August 11<sup>th</sup> monthly District meeting

Second: Comm. Schneider

All voting aye

8. The Construction Committee met with the attorney & a representative from a local union about the PLA. It would cost \$15,000 to \$17,000 to do a survey to see if there would be substantial savings to make it worth it.

Motion: Comm. McGannon to have a special meeting July 21<sup>st</sup> at 7:30 pm to review the proposals from the consultants on the cost savings for the survey & any other business

Second: Comm. Klaus

All voting aye

#### PURCHASING:

Replacement of Chiefs car from Denoyer Chevrolet \$60,812.46 under Rankin County NY Contract #25-1029-1. Upfitting \$41,000

Motion: Comm. Schneider to purchase the vehicle & upfitting

Second: Comm. Swart

All voting aye

#### IT:

Purchase ipad for Engine 274

Motion: Comm. McGannon to purchase an ipad, not to exceed \$1,500

Second: Comm. Klaus

All voting

#### NEW BUSINESS:

There was a discussion on having drivers that transferred from other fire companies fast tracked.

Motion: Comm. McGannon to put Jeff Hopper & Steve Jarrett put in driver training starting with Engines then come back to Rescue 16 as long as they have EVOC

Second: Comm. Klaus

All voting

#### ADJOURNMENT:

Motion: Comm. Klaus to adjourn at 10:20 pm

Second: Comm. Swart

All voting aye

**Yorktown Heights Fire District  
2026 Payout Record**

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| Vo.# | Claimant<br>(Name & Address)         | Appropriation<br>Acct.# | Invoice<br>Amount | Check<br>Amount | Number |
|------|--------------------------------------|-------------------------|-------------------|-----------------|--------|
| 232  | AT&T Mobility                        | A3410.4                 | 282.00            | 282.00          | auto   |
| 233  | NYS E & G                            | A3410.4                 | 745.04            | 745.04          | auto   |
| 234  | Capital One Bank                     | A3410.4                 | 5,121.16          | 5,121.16        | auto   |
| 235  | Con Ed                               | A3410.4                 | 603.07            | 603.07          | auto   |
| 236  | Con Ed - Dell                        | A3410.4                 | 108.22            | 108.22          | auto   |
| 237  | Wex Bank                             | A3410.4                 | 1,445.20          | 1,445.20        | eft    |
| 238  | Fiber1 Solutions LLC                 | A3410.4                 | 809.00            | 809.00          | 5816   |
| 239  | Tully Law Office PC                  | A3410.4                 | 2,666.67          | 2,666.67        | 5817   |
| 240  | RFC Emergency Lighting               | A3410.4                 | 2,003.00          | 2,003.00        | 5818   |
| 241  | Androsko Landscape Contractors Inc.  | A3410.4                 | 1,033.30          | 1,033.30        | 5819   |
| 242  | RCJ Welding & Fabricating            | A3410.4                 | 7,800.00          | 7,800.00        | 5820   |
| 243  | The Journal News                     | A9045.8                 | 268.65            | 268.65          | 5821   |
| 244  | Wex Bank                             | A3410.4                 | 1,445.20          | 1,445.20        | 5822   |
| 245  | DAS 3 Yorktown                       | A3410.4                 | 117.93            | 117.93          | 5823   |
| 246  | Munistat Services                    | A3410.4                 | 10,550.00         | 10,550.00       | 5824   |
| 247  | Metrocom Wireless                    | A3410.4                 | 495.00            | 495.00          | 5825   |
| 248  | Marshall Alarm Systems               | A3410.4                 | 220.00            | 220.00          | 5826   |
| 249  | Corsi Tire                           | A3410.4                 | 408.15            | 408.15          | 5827   |
| 250  | Yorktown Plumbing & Heating Inc.     | A3410.4                 | 1,395.00          | 1,395.00        | 5828   |
| 251  | Optimum                              | A3410.4                 | 9.45              | 9.45            | 5829   |
| 252  | McNeil & Company                     | A3410.4                 | 8,656.74          | 8,656.74        | 5830   |
| 253  | Verizon                              | A3410.4                 | 511.26            | 511.26          | 5831   |
| 254  | Almeida Oil Co.                      | A3410.4                 | 1,880.13          | 1,880.13        | 5832   |
| 255  | MES-New York                         | A3410.4                 | 8,471.01          | 8,471.01        | 5833   |
| 256  | Kencal Maintenance Corp.             | A3410.4                 | 650.00            | 650.00          | 5834   |
| 257  | AAA Emergency Supply Co. Inc.        | A3410.4                 | 2,238.80          | 2,238.80        | 5835   |
| 258  | Citywide Automotive Corp.            | A3410.4                 | 272.97            | 272.97          | 5836   |
| 259  | Hudson Valley Fire Equipment LLC     | A3410.4                 | 11,331.74         | 11,331.74       | 5837   |
| 260  | The Helmes Group LLP                 | A3410.4                 | 161,459.75        | 161,459.75      | 5838   |
| 261  | Optum Medical Care PC                | A3410.4                 | 650.00            | 650.00          | 5839   |
| 262  | Yorktown Consolidated Water District | A3410.4                 | 1,200.00          | 1,200.00        | 5840   |
|      |                                      |                         |                   |                 |        |
|      |                                      |                         |                   |                 |        |
|      |                                      |                         |                   |                 |        |
|      |                                      |                         |                   |                 |        |
|      | TOTALS                               |                         | 234,848.44        | 234,848.44      |        |

I certify these claims were audited and allowed by the Fire District Commissioners. Each claimant was paid the amount opposite his name.

Date Jul-26

Jeanmarie Klaus

Fire District Sec/Treas.

## 2026 Payout Record

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I certify these claims were audited and allowed by the Fire District Commissioners. Each claimant was paid the amount opposite his name.

Date Jul-26

Jeanmarie Klaus

Fire District Sec/Treas.

## JULY 2026 FIRE DISTRICT MEETING – CHIEFS REPORT

### Training:

Dates for Aerial class in Sept / October to be posted shortly, Ask that some board members attend, skill will be completed in class that are required in LADDER Approval.

Sept 9,10,14,17,21,27,28

October 4

All nights except 27, 4th

CLASS Not to replace testing

### Purchases

7k for equipment for new apparatus OK list below

List of Equipment for approved list for up to 7k

Approx prices:

Lids for buckets – 100

2 - 8 lb Axe – 250

2 Halligans – 600

Milwaukee Batteries – 400

Rescue ascender – 125

Single pulley – 100

Double pulley – 150

10 - Carabiners – 600

ASAP Belay – 300

Hook and rope bag for 2 : 1 – 200

2 coolers – 300

Chains – 300

Chain Shackles – 200

Rino Slings – 125

Wood Cribbing – 300

Chain Binders – 225

Cribbing Straps – 125

Hydrant Bag – 125

Nozzle Nut – Nozzle protectors – 150

Nozzles for forestry – 1200

Spanner brackets – 800

Ladder wrap – 500

Total exceeds 7k.. will stay under budget

The following are the fire calls for June 2026

Fires – 8  
HAZ – MAT / Gas – 12  
EMS / PD assist - 9  
Non- Emergent Calls- 45  
Public Service – 2  
Rescue Calls – 4

Total Calls for June - 80  
Total Calls for 2026 = 359

Apparatus:

Car 2531- 36,140Miles - 2019 Tahoe  
Car 2532 – 7,400 Miles - 2025 Tahoe  
Car 2533 –8,000 Miles - 2025 Tahoe  
U-83 – 86,382 Miles - Suburban  
U-36- 102,602 Miles- Tahoe .. oos

PENDING

APPROVAL