

MINUTES OF THE REGULAR MEETING

BOARD OF FIRE COMMISSIONERS

NORTH CASTLE FIRE DISTRICT NO. 2, ARMONK, NY

July 13th, 2026

Constituting a quorum ready to transact business, the meeting called to order by Chairman Fisher at 7:00 p.m. with the following Commissioners attending:

William Fisher	Chairman
Donald Dehmer	Commissioner
Ernie Lombardi	Commissioner
Edwin Schultz	Commissioner

Joseph McConnell Secretary

Adam Ross Treasurer

Guest: Town Supervisor Joseph Rende

PUBLIC COMMENT -None

TREASURER REPORT (attached)

- The Treasurer noted the District received a check for Foreign Fire Insurance of \$320,273.12, a 15% increase over the prior year.

COMMUNICATIONS – None

COMMITTEE REPORTS

House -Commissioner Schultz

- Painting of apparatus doors has been completed.

Truck – Commissioner Fisher

- The Town mechanic has serviced three Chief Tahoe's.
- Tanker 9 rear tires have been replaced.

EMS – Commissioner Lombardi

- CIC contract between the District and Instructor has been signed.
- Direct billing with Town of North Castle for Banksville EMS contract is not feasible currently.

CHIEFS REPORT (attached)

- For the month of June there were a total of 108 calls - 65 fire calls, 43 EMS calls with 32 of them being false alarms.

OLD BUSINESS - None

NEW BUSINESS

June Minutes

-A motion made by Commissioner Schultz, seconded by Commissioner Lombardi to approve June 8th, 2026 Regular Meeting Minutes. All in favor.

-A motion made by Commissioner Schultz, seconded by Commissioner Dehmer to approve the June 10th, 2026 Special Meeting Minutes. All in favor.

July Expenses

-A motion made by Commissioner Schultz, seconded by Commissioner Lombardi to approve the payment of the April expenses totaling \$62,467.67. All in favor.

2027 Banksville EMS Contract

-A motion made by Commissioner Schultz, seconded by Commissioner Dehmer to adopt the 2027 Banksville EMS Contract at an annual fee of \$26,000.00. All in favor.

Roll call of vote was as follows:

Commissioner Fisher	Yea
Commissioner Schultz	Yea
Commissioner Dehmer	Yea
Commissioner Lombardi	Yea

EMS Billing

-Mr. Frank Orlando of ProClaim EMS Solutions & Billing presented a proposal to the Board to bill patients for EMS services provided by the Armonk Fire Department. The Board agreed to contact additional billing services to explore the feasibility of patient billing.

Northwell Billing Member Physicals

-The Board noted that Northwell Medical had not responded to the Fire District Attorney's request regarding proof that all fire department members medical physical charges to their private insurance carrier had been reversed. The Board agreed the District's Attorney should send another letter to Northwell demanding resolution to the issue within 90 days or the matter will be escalated to New York State.

Elevator Repair

-A motion made by Commissioner Schultz, seconded by Commissioner Lombardi to approve the TKE Elevator Corporation proposal to repair the firehouse elevator at a cost of \$3,79313. All in favor.

IT Replacement

-A motion made by Commissioner Schultz, seconded by Commissioner Lombardi to approve the purchase of a PI for an Apparatus Bay monitor. All in favor.

Hudson Valley Volleyball Association

-A motion made by Commissioner Schultz, seconded by Commissioner Lombardi to approve the Hudson Valley Volleyball Association's request to use the Firehouse Training Room August 12, 13 and 19 from 6 to 8:30 PM. All in favor.

Membership

-A motion made by Commissioner Lombardi, seconded by Commissioner Schultz to approve Shannon Moloney's application for Junior Membership. All in favor.

Driver Training

-A motion made by Commissioner Schultz, seconded by Commissioner Lombardi to approve FF Joe McConnell as a driver on Rescue 85. All in favor.

Executive Session

-A motion made by Commissioner Lombardi, seconded by Commissioner Schultz to enter executive session for personnel matters at 9:40 PM. All in favor.

-A motion made by Commissioner Lombardi, seconded by Commissioner Dehmer to exit executive session at 9:55 PM. All in favor.

There being no further business to be conducted, a motion made by Commissioner Schultz, seconded by Commissioner Dehmer to adjourn the meeting at 9:57 P.M. All in favor.

Sincerely,

Joseph P. McConnell
Fire District Secretary

TREASURER'S REPORT

July 13th, 2026

Final Payment Batch for June:	\$62,467.67
Total Deposits for June:	\$0.00
Number of check payments:	22
Number of EFT payments:	7
Number of Wire payments:	0

2% Foreign Fire Insurance Funds (NYS):

- The district has received the annual 2% Foreign Fire Insurance tax distribution from New York State totaling **\$320,273.12**.
- This reflects a substantial increase of **\$48,218.59** over the 2025 funding level.

CREST Grant Status:

- **Requisition #3** has been officially submitted to the state for reimbursement in the amount of **\$8,393.75**.
- Following this submission, the district's remaining available balance on the CREST grant is **\$26,039.25**.

NYCLASS Agreement & Resolution:

- The required enrollment forms and a formal board resolution to enter into a municipal cooperation agreement with the New York Cooperative Liquid Assets Securities System (NYCLASS) are presented tonight.

Cash Flow & Accounts Payable (AP) Presentation:

- A brief briefing will be given to illustrate the logistics of integrating the new NYCLASS account into our standard financial operations.
- **Key Points Covered:**
 - The mechanics of managing liquid reserves to maximize interest yield.
 - The process for executing monthly AP drawdowns to ensure timely vendor payments without disrupting liquidity.
 - Maintenance of strict internal controls and authorization protocols for all fund transfers.

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Profit & Loss Budget vs. Actual

January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 · Real Property Taxes				
A1001.1 · Budget Tax Money Rec'd	1,936,749.00	1,936,749.00	0.00	100.0%
Total A1001 · Real Property Taxes	1,936,749.00	1,936,749.00	0.00	100.0%
A2262 · Fire Protection Services Other				
A2262.1 · Banksville Ambulance Contract	22,500.00	22,500.00	0.00	100.0%
Total A2262 · Fire Protection Services Other	22,500.00	22,500.00	0.00	100.0%
A2401 · Interest and Earnings				
A2401.1 · Interest Earned	621.93	2,500.00	-1,878.07	24.88%
Total A2401 · Interest and Earnings	621.93	2,500.00	-1,878.07	24.88%
A2680 · Insurance Recoveries	0.00	0.00	0.00	0.0%
A2705 · Gifts and Donations				
A2705.2 · Misc - Bldg usage for voting	600.00	1,200.00	-600.00	50.0%
A2705 · Gifts and Donations - Other	0.00	1,000.00	-1,000.00	0.0%
Total A2705 · Gifts and Donations	600.00	2,200.00	-1,600.00	27.27%
A3389 · State Aid, Other Public Safety				
.800 · Grant Monies	11,758.45	0.00	11,758.45	100.0%
Total A3389 · State Aid, Other Public Safety	11,758.45	0.00	11,758.45	100.0%
RA2401 · Interest Earned - Res Fund A	8,779.07	0.00	8,779.07	100.0%
RA5031 · Transfer In to Reserve Fund A				
.100 · Transfer from General Fund	0.00	0.00	0.00	0.0%
Total RA5031 · Transfer in to Reserve Fund A	0.00	0.00	0.00	0.0%
RB2401 · Interest Earned - Res Fund B	3,897.65	0.00	3,897.65	100.0%
RB5031 · Transfer in to Reserve Fund B				
.200 · Transfer from General Fund	0.00	0.00	0.00	0.0%
Total RB5031 · Transfer in to Reserve Fund B	0.00	0.00	0.00	0.0%
TA50 · Foreign Fire Ins 2% Monies				
TA50.1 · 2% Monies	0.00	0.00	0.00	0.0%
TA50.2 · Foreign Insurance Rec'd	0.00	0.00	0.00	0.0%
Total TA50 · Foreign Fire Ins 2% Monies	0.00	0.00	0.00	0.0%
Total Income	1,984,906.10	1,963,949.00	20,957.10	101.07%
Gross Profit	1,984,906.10	1,963,949.00	20,957.10	101.07%
Expense				
A1930 · Judgement and Claims				
.41 · Refund Of Taxes	7,630.67	10,000.00	-2,369.33	76.31%
Total A1930 · Judgement and Claims	7,630.67	10,000.00	-2,369.33	76.31%
A3410.1 · Personal Services				
.110 · Treasurer	20,000.01	40,000.00	-19,999.99	50.0%
.111 · FICA	3,155.64	6,250.00	-3,094.36	50.49%
.112 · Federal Withholding Tax	0.00	0.00	0.00	0.0%
.113 · State Tax	0.00	0.00	0.00	0.0%
.120 · Secretary	19,000.01	35,000.00	-15,999.99	54.29%
.170 · Temporary				
.101 · Data Entry Clerk	2,250.00	4,350.00	-2,100.00	51.72%
Total .170 · Temporary	2,250.00	4,350.00	-2,100.00	51.72%
A3410.1 · Personal Services - Other	0.00	0.00	0.00	0.0%
Total A3410.1 · Personal Services	44,405.66	85,600.00	-41,194.34	51.88%
A3410.2 · Equipment				
.230 · Equipment Purchased	35,740.48	95,000.00	-59,259.52	37.62%

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
Profit & Loss Budget vs. Actual
January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
Total A3410.2 · Equipment	35,740.48	95,000.00	-59,259.52	37.62%
A3410.4 · Contractual Expenditures				
.40050 · EMT Services	82,624.98	158,028.00	-75,403.02	52.29%
.40100 · Office Supplies				
.40101 · Postage	35.20	500.00	-464.80	7.04%
.40130 · Office Supplies - general	2,388.23	0.00	2,388.23	100.0%
.40140 · Bank Fees	49.08	250.00	-200.92	19.63%
.40160 · Office Printer Lease	1,110.00			
.40100 · Office Supplies - Other	0.00	5,500.00	-5,500.00	0.0%
Total .40100 · Office Supplies	3,582.51	6,250.00	-2,667.49	57.32%
.40200 · Travel Expenses				
.40201 · Convention	0.00	500.00	-500.00	0.0%
.40203 · Travel	0.00	5,000.00	-5,000.00	0.0%
Total .40200 · Travel Expenses	0.00	5,500.00	-5,500.00	0.0%
.40300 · Subscriptions				
A40302 Community Awareness	246.00	500.00	-254.00	49.2%
.40301 · Dues / Subscriptions	1,380.40	4,500.00	-3,119.60	30.68%
Total .40300 · Subscriptions	1,626.40	5,000.00	-3,373.60	32.53%
.40400 · Uniforms	1,058.85	7,000.00	-5,941.15	15.13%
.40500 · Public Drills & Inspections				
.40501 · Installation Dinner	0.00	21,500.00	-21,500.00	0.0%
.40502 · Awards	0.00	2,000.00	-2,000.00	0.0%
Total .40500 · Public Drills & Inspections	0.00	23,500.00	-23,500.00	0.0%
.40600 · Election Expense				
.40602 · Public/ Legal Notices	0.00	500.00	-500.00	0.0%
.40604 · Election Teller	400.00	1,200.00	-800.00	33.33%
Total .40600 · Election Expense	400.00	1,700.00	-1,300.00	23.53%
.40700 · Consultants				
.40701 · Training	125.00	12,500.00	-12,375.00	1.0%
.40703 · Consulting	0.00	0.00	0.00	0.0%
Total .40700 · Consultants	125.00	12,500.00	-12,375.00	1.0%
.40800 · Building and Grounds				
.40801 · Fuel, Light, Water	27,664.95	55,000.00	-27,335.05	50.3%
.40804 · Building & Grounds Improvement	6,995.00	41,500.00	-34,505.00	16.86%
.40805 · Building & Grounds Maintenance	53,924.90	98,500.00	-44,575.10	54.75%
.40806 · Maintenance Supplies	2,797.39	9,000.00	-6,202.61	31.08%
Total .40800 · Building and Grounds	91,382.24	204,000.00	-112,617.76	44.8%
.40900 · Fire Apparatus and Equipment				
.40901 · Tech Equipment	16,039.72	32,500.00	-16,460.28	49.35%
.40902 · Equipment Repair	36,829.85	65,000.00	-28,170.15	56.66%
.40903 · Gas,Oil, Lubricants	9,879.44	25,000.00	-15,120.56	39.52%
.40904 · Banksville Contract Share	0.00	7,875.00	-7,875.00	0.0%
.40905 · Medical Supplies	7,085.55	11,500.00	-4,414.45	61.61%
Total .40900 · Fire Apparatus and Equipment	69,834.56	141,875.00	-72,040.44	49.22%
.41000 · Fire Alarm System				
.41001 · Telephones	4,113.56	11,500.00	-7,386.44	35.77%
.41002 · Alarm Maintenance	2,479.56	5,000.00	-2,520.44	49.59%
Total .41000 · Fire Alarm System	6,593.12	16,500.00	-9,906.88	39.96%
.41200 · Insurance				
.41202 · Public Liability & Prop Damage	82,406.89	82,407.00	-0.11	100.0%

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
Profit & Loss Budget vs. Actual
January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
.41204 · Other Insurance	33,948.90	36,700.00	-2,751.10	92.5%
Total .41200 · Insurance	116,355.79	119,107.00	-2,751.21	97.69%
.41300 · Legal and Auditing Fees				
.41301 · Audit Services Rendered	9,000.00	10,000.00	-1,000.00	90.0%
.41302 · Legal Fees	0.00	7,500.00	-7,500.00	0.0%
Total .41300 · Legal and Auditing Fees	9,000.00	17,500.00	-8,500.00	51.43%
Total A3410.4 · Contractual Expenditures	382,583.45	718,460.00	-335,876.55	53.25%
A9025.8 · Local Pension Fund				
.803 · Length Of Service Awards	0.00	105,000.00	-105,000.00	0.0%
.865 · LOSAP - Admin Fee	5,590.00			
Total A9025.8 · Local Pension Fund	5,590.00	105,000.00	-99,410.00	5.32%
A9040.8 · Workers' Compensation				
.810 · Workmens Comp	36,245.00	36,245.00	0.00	100.0%
Total A9040.8 · Workers' Compensation	36,245.00	36,245.00	0.00	100.0%
A9050.8 · Unemployment Insurance				
.811 · Unemployment Taxes	371.62	1,500.00	-1,128.38	24.78%
Total A9050.8 · Unemployment Insurance	371.62	1,500.00	-1,128.38	24.78%
A9060.8 · Hospital, Medical & Accidnt Ins				
.806 · Medical Exams	7,375.00	25,348.00	-17,973.00	29.1%
Total A9060.8 · Hospital, Medical & Accidnt Ins	7,375.00	25,348.00	-17,973.00	29.1%
A9710.6 · Redemption of Bonds				
.611 · Serial Bond Prin Pyt	435,000.00	435,000.00	0.00	100.0%
.670 · Greene County Serial Bond	125,000.00	125,000.00	0.00	100.0%
Total A9710.6 · Redemption of Bonds	560,000.00	560,000.00	0.00	100.0%
A9710.7 · Interest on Bonds				
.711 · Bond Interest Due	8,750.00	13,150.00	-4,400.00	66.54%
.755 · Greene County Bond Interest	2,651.25	4,146.00	-1,494.75	63.95%
Total A9710.7 · Interest on Bonds	11,401.25	17,296.00	-5,894.75	65.92%
A9901.9 · Transfer to Other Funds				
.904 · Transfer to Fund A from GF	0.00	235,000.00	-235,000.00	0.0%
.905 · Transfer to Fund B from GF	0.00	75,000.00	-75,000.00	0.0%
Total A9901.9 · Transfer to Other Funds	0.00	310,000.00	-310,000.00	0.0%
Total Expense	1,091,343.13	1,964,449.00	-873,105.87	55.56%
Net Ordinary Income	893,562.97	-500.00	894,062.97	-178,712.59%
Other Income/Expense				
Other Income				
A2701 · Refunds of Prior Year's Expense	0.00	500.00	-500.00	0.0%
Total Other Income	0.00	500.00	-500.00	0.0%
Net Other Income	0.00	500.00	-500.00	0.0%
Net Income	893,562.97	0.00	893,562.97	100.0%

North Castle Fire District #2

Abstract of Claims

July 2026

Check	Claimant	Amount
5966	AAA Emergency Supply Co.	\$ 1,095.40
5967	Adam F. Ross	\$ 2,033.33
5968	Allclean Building Maintenance	\$ 3,600.00
5969	Amazon Capital Services	\$ 1,746.60
5970	Armonk Hardware Company	\$ 13.44
5971	Better Water Well Systems, Inc.	\$ 775.00
5972	Boomers Gardening Inc.	\$ 1,755.00
5973	Bound Tree Medical, LLC	\$ 611.97
5974	EMSAR	\$ 386.98
5975	Hopewell Fire Apparatus Service Co., Inc.	\$ 758.20
5976	Joseph McConnell	\$ 2,314.84
5977	Kevin Roberts Painting & Design	\$ 4,000.00
5978	Konica Minolta Business Solutions	\$ 24.00
5979	Leith A. Colton	\$ 200.00
5980	MES Service Company, LLC	\$ 1,239.13
5981	Metrocom Wireless, Inc	\$ 1,380.00
5982	Michael Gagliardi Jr.	\$ 200.00
5983	Network and Software Solutions, Inc.	\$ 2,610.00
5984	Quality Elevator Inspection Inc.	\$ 400.00
5985	Rescuestuff, Inc.	\$ 786.00
5986	Securitas Technology Corporation	\$ 1,889.78
5987	Skyline Electric Corp.	\$ 2,706.46
5988	Stanley Steemer International Inc.	\$ 990.00
5989	Starnet Emergency Services, Inc.	\$ 13,770.83
5990	Stryker Sales, LLC	\$ 618.50

North Castle Fire District #2

Abstract of Claims

July 2026

Check	Claimant	Amount
5991	Superior Telephone Systems	\$ 225.00
5992	Tire Buys	\$ 1,513.12
5993	TK Elevator Corporation	\$ 100.00
5994	Town of North Castle May '26 Electric: \$2,788.71 May '26 Fuel: \$1,340.53	\$ 4,129.24
5995	US Postal Service	\$ 330.00
5996	Verizon	\$ 337.61
5997	Verizon Wireless	\$ 142.57
EFT	Cardmember Service	\$ 35.40
EFT	CLEARFLY	\$ 134.71
EFT	Con Edison	\$ 189.44
EFT	Costco Citicard	\$ 440.52
EFT	NYS Dept. of Taxation and Finance	\$ 477.08
EFT	RICOH USA, Inc.	\$ 185.00
EFT	United States Treasury	\$ 2,172.00
Check Total		Batch Total
32		\$ 56,317.15