

August 22, 2016

On August 22, 2016, The Millwood Board of Fire Commissioners held their regular Monthly Meeting at 7:30pm at Station No. 1 located at 100 Millwood Road in the Town of New Castle. Present at the meeting were Commissioners: Angelo Indusi, Anthony Olenik, Dan Puszka, Alan Schapiro, Jason Lichtenthal, Secretary Paul Michael Marinello, Treasurer Rose Cohen, Chief Greg Santone, 1st Assistant Chief Jorge Rodrigues, 2nd Assistant Chief Jan Schwark, Captain Frank Nestro, Dominic Calgi from Calgi Construction and Guy Arcuri from Arcuri Alarms

Chairman Indusi called the meeting to order.

Work Session:

Guy Arcuri from Arcuri alarms spoke through a proposal submitted to the Board of Fire Commissioners for monitoring services. (It included a \$2,550 one time fee for box installation and \$300 annual monitoring) The Board has tabled the discussion.

Chief's Report by Chief Greg Santone, attached.

Commissioner Puszka made a motion to award a contract to MES in the amount of \$48,767.65 for hydraulic rescue equipment under NYS Bid contract, Seconded by Chairman Indusi, All in Favor, PO#158 (This resolution was part of the \$775,000 permissive referendum.

Commissioner Puszka made a motion to spend no more than \$475 to build out the Special Operations Trailer, Seconded by Commissioner Lichtenthal, All in Favor. PO#159

Chief Santone stated that the radios are being installed on the new Chief's vehicle and that it should be ready in a couple of weeks.

The Board and the Chief's confirmed that the Annual Open House will be held on Saturday October 1st, 2016 from 1 - 4pm at the new fire station.

Calgi Construction:

There was a discussion with Calgi Construction regarding finishing the punchlist items left on Caladri's contract. The Board has tasked Calgi to put the remaining items together in bid proposals.

Bids for waste removal: The Board solicited bids for Waste Removal for the term of two years beginning September 1, 2016 – August 31, 2018. The bid includes two 2 yard dumpsters on wheels at each firehouse. At Station 1, the bin will be collected 1x per week. At Station 2, the bin will be collected on call.

<u>Company</u>	<u>Location</u>	<u>Price per month/or pick up</u>
Suburban Carting	St 1	\$63 per month
	St 2	\$30 per pick up
AAA Carting	St 1	\$65 per month
	St 2	\$17 per pick up
Westchester County Waste	St 1	\$130 per month
	St 2	\$18 per pick up (96 gallon container)

Commissioner Olenik made a motion to accept the proposal from Suburban Carting for a term of 2 years, Seconded by Commissioner Puszka, All in Favor. Secretary Marinello will sign and return the contract documents.

Commissioner Olenik made a motion to accept a proposal from Claudio Balloffet for the installation of the new mailbox at the new fire station at a total cost of \$450, Seconded by Commissioner Schapiro, All in Favor.

Commissioner Olenik made a motion to accept a proposal from Claudio Balloffet for the repair of the front exterior glass/aluminum door at Station No. 2 at a total cost of \$350, Seconded by Commissioner Schapiro, All in Favor.

Treasurer's Report: attached by Treasurer Rose Cohen.

Commissioner Olenik made a motion to transfer \$22,100 from unallocated to legal budget line, Seconded by Commissioner Schapiro, All in Favor.

Chairman Indusi made a motion to accept a change order from Calgi Construction for extended services at a total cost of \$2,760, Seconded by Commissioner Schapiro, All in Favor.

Meeting adjourned at 9:30pm.

Paul Michael Marinello
Secretary

12:39 PM
08/22/16
Accrual Basis

MILLWOOD FIRE DISTRICT

Balance Sheet

As of August 22, 2016

Aug 22, 16

ASSETS

Current Assets

Checking/Savings

A200 - Cash - Budget Operating Fund

A200.1 - BOF Checking 4111028710 1,084,626.86

Total A200 - Cash - Budget Operating Fund 1,084,626.86

Legal Line Increase Request 8/22 22,100.00

Unspent Appropriations 511,323.00

Needed for Expenses 2017--Jan-May 150,000.00

Emergency pad 200,000.00

Available 201,203.86

MILLWOOD FIRE DISTRICT
Balance Sheet
As of August 8, 2016
Aug 22, 16

H200 · Cash - Fire House Project Fund	
H200.1 · FHP Checking Acct 455267851	862,287.18
Total H200 · Cash - Fire House Project Fund	862,287.18
Total Due without Credits for Contractors	758,460.45
Still projected for Consultants (Not Calgi)	64,400.61
DOT Easement Approximation	6,500.00
Calgi For Approval 8/22	2,760.00
Available Cash	30,166.12

Construction 8/1/2016

Contractor	Contract	Approved		Paid to Date	% Complete	Balance
		Changes	Revised			
1 Site - Montesano Bros	3,415,478.08	169,343.27	3,584,821.35	3,289,119.97	92%	295,701.38
Cortez Property (Oper Fund)	34,504.60		34,504.60	32,779.48	Oper. Acct.	1,725.12
2 GCC - Caladri Dev Corp	4,142,900.00	246,940.83	4,389,840.83	4,052,783.15	92%	337,057.68
Members Rm Floor	30,000.00		30,000.00	30,000.00	Oper. Acct.	
3 PC - S&L Plumbing & Heating	485,000.00	86,946.81	571,946.81	571,946.81	100%	0.00
4 FP - S&S Fire Suppression	116,900.00	1,815.70	118,715.70	112,281.20	95%	6,434.50
5 MC - J&M Heating & AC	842,000.00	16,903.02	858,903.02	810,827.87	94%	48,075.15
6 EC - Atlantic Electric	1,078,000.00	131,748.88	1,209,748.88	1,138,557.14	94%	71,191.74
	10,144,782.68	653,698.51	10,798,481.19	10,038,295.62	93%	760,185.57
Consultant						
1 Architect - ODA	814,380.00	74,616.00	888,996.00	845,573.72	95%	43,422.28
2 Engineer - AKRF	461,730.00	25,761.00	487,491.00	467,067.24	96%	20,423.76
3 Construction Manager - CALGI	570,664.00	352,863.75	924,527.75	924,527.75	100%	0.00
4 Traffic Signal - JMC	18,400.00	2,650.00	21,050.00	20,495.43	97%	554.57
5 Financial - JDA	32,610.00	9,781.25	42,391.25	42,391.25	100%	0.00
6 Project Management - CALGI	221,649.78		221,649.78	221,649.78	100%	0.00
7 Telecom Consultant - IBS	10,100.00		10,100.00	10,100.00	100%	0.00
8 Site Survey - TEC	28,018.00	16,400.00	44,418.00	44,418.00	100%	0.00
	2,157,551.78	482,072.00	2,640,623.78	2,576,223.17	98%	64,400.61
Other Costs						
Temporary Utilities (incl. heat)	25,000.00	2,582.63	27,582.63	27,582.63	100%	0.00
Misc. Exp. (Incl. DEP & Cable)	6,000.00	3,113.00	9,113.00	9,113.00	100%	0.00
Bidding & Advertising	5,664.00		5,664.00	5,664.00	100%	0.00
Soil Survey	29,149.32		29,149.32	29,149.32	100%	0.00
Test & Insp - STL, ATC	25,595.00	28,711.25	54,306.25	53,279.82	98%	1,026.43
SWPPP Inspections (AKRF)	31,200.00	11,040.00	42,240.00	42,069.00	100%	171.00
Telecom - Annese	44,387.00	-4,670.40	39,716.60	40,114.00	101%	-397.40
Security - IDESCO	58,500.00	-20,482.00	38,018.00	36,365.85	96%	1,652.15
Covenant	220,000.00		220,000.00	220,000.00	100%	0.00
Con Edison Easement	50,000.00		50,000.00	50,000.00	100%	0.00
DOT Easement	5,000.00		5,000.00	2,507.00	50%	2,493.00

Town Fees	70,000.00		70,000.00	67,154.46	96%	2,845.54
Town Fees-Trees	10,000.00		10,000.00	10,000.00	100%	0.00
Town Fees-Wetlands	5,000.00		5,000.00	5,000.00	100%	0.00
	585,495.32	20,294.48	605,789.80	597,999.08	99%	7,790.72
TOTAL PROJECT COST	13,995,000.00	Original	13,980,390.17	Revised		
				Pending	Forecasted	
	Start	Approved	Revised	Changes*	Changes*	Forecasted!!
CONTINGENCY	1,171,674.82	-1,156,064.99	15,609.83	283,186.90	0.00	298,796.73

*Pending changes = Proposed Change Orders from the Change Order Summary for Construction

*Forecasted Changes = Estimated costs added for consultants

Millwood Fire District BoFC Meeting August 22nd , 2016

We need to move forward with acquiring the hydraulic rescue equipment for the new Rescue so that it can be shipped to KME for mounting. The lowest bid is from MES on Rockland County contract pricing. The funds needed were listed as part of the permissive referendum from the equipment reserve fund for the new apparatus.
\$ 48,767.65 P.O. # _____

The Chiefs would like permission to spend up to \$475.00 to build out the inside of the "Special Ops" trailer donated by the Town and restored by Stiloski's free of charge. Members will provide the labor. PO# _____

The Chiefs needs to know how to proceed with the Open House currently scheduled for Saturday, October 1st.

The Chief's budget proposal was forwarded to all Commissioners in advance of this meeting.

I would like to thank Lts. McCarthy and Raguso, Chiefs Rodrigues and Schwark and Captain Nestro for working through several maintenance issues recently- in house - thereby saving the Fire District and taxpayers considerable expense.

Respectfully submitted,
For the Chief's staff.

Greg Santone - Chief