

Millwood Board of Fire Commissioners  
Meeting Minutes February 22, 2021

On February 22, 2021 the Millwood Board of Fire Commissioners held their regular monthly meeting at 7:30 PM. Attending via Video Conference were Commissioners: Alan Schapiro, Anthony Olenik, Dan Puszka, Michael Wolfensohn and Jordan Schiffman; Secretary Joseph McConnell, Treasurer Rose Cohen, Chiefs Raguso, Rodrigues, McCarthy, Chiefs' Aid Greg Santone.

Chairman Schapiro called the meeting to order.

**Public Comment**

No public comment.

**Chief's Report** (attached)

**Treasurer's Report** (attached)

**Work Session**

A motion was made by Commissioner Schiffman, seconded by Chairman Schapiro to enter into executive session to discuss personnel matters at 7:32 PM. All in favor.

A motion was made by Commissioner Olenik, seconded Commissioner Wolfensohn to exit executive session at 8:00 PM. All in favor.

A motion was made by Commissioner Wolfensohn to accept the January 25, 2021 Regular Meeting Minutes, seconded by Commissioner Schiffman. All in favor.

A motion was made by Commissioner Puszka to accept the January 31, 2021 Special Meeting Minutes, seconded by Commissioner Schiffman. All in favor.

A motion was made by Commissioner Olenik, seconded by Commissioner Wolfensohn to authorize the Treasurer to send the "Annual Update Document" to the NYS Controller. All in favor.

The Treasurer noted the budget line encumbrance on A3410 Equipment Purchases for \$44118.50 will be used to pay PO 305, 308 approved in 2020. That line will be increased in the 2021 budget by \$44118.50.

A motion was made by Commissioner Puszka and seconded by Commissioner Olenik to accept the Length of Service Award Program (LOSAP) points for 2020.

|                         |     |
|-------------------------|-----|
| Chairman Schapiro       | Yea |
| Commissioner Olenik     | Yea |
| Commissioner Puszka     | Yea |
| Commissioner Wolfensohn | Yea |
| Commissioner Schiffman  | Yea |

All in favor

Millwood Board of Fire Commissioners  
Meeting Minutes February 22, 2021

A motion was made by Commissioner Puzzka, seconded by Commissioner Schiffman to purchase six IFSTA Firefighter Essentials textbooks at a cost of \$89.50 each totally \$537.00. All in Favor. PO# 311

A motion was made by Commissioner Puzzka, seconded by Commissioner Wolfensohn to declare eight SCBA packs as obsolete and surplus. All in favor.

A motion was made by Commissioner Olenik, seconded by Commissioner Wolfensohn to purchase eight SCBA packs under NYS Contract pricing of \$6,052.64 each from MES with a trade-in credit of \$250.00 each for the obsolete packs. The total cost is \$48,421.12 - \$2,000.00 trade in = \$46,421.12. All in favor. PO # 312

A motion was made by Commissioner Puzzka, seconded by Commissioner Olenik to purchase one nozzle under NYS Contract pricing from AAA Emergency @ \$849.00. All in favor. PO #313

A motion was made by Commissioner Puzzka, seconded by Commissioner Wolfensohn to purchase one Brother MFC L2750WD printer/copier at a cost of \$249.99 from Staples for Station 2. All in favor. PO#314

A motion was made by Commissioner Puzzka, seconded by Commissioner Wolfensohn to purchase one EMS bag from Live Action Safety at a cost of \$267.88. All in favor. PO#315

A motion was made by Commissioner Puzzka, seconded by Commissioner Wolfensohn to accept Cole Fitzgerald and Daniel Rauch applications for active Junior Corp Memberships. All in favor.

A motion was made by Commissioner Puzzka, seconded by Commissioner Olenik to accept Thomas Dee's application for active firefighter. All in favor.

A motion was made by Commissioner Wolfensohn, seconded by Commissioner Schiffman to enter into executive session to discuss personnel matters at 8:32 PM. All in favor.

A motion was made by Commissioner Wolfensohn, seconded Commissioner Olenik to exit executive session at 9:08 PM. All in favor.

Commissioner Wolfensohn made a motion to adjourn, seconded by Commissioner Schiffman. All in favor. The time 9:10 PM.

Respectively submitted,

Joseph P. McConnell  
District Secretary

## MILLWOOD FIRE DISTRICT Expenses by Vendor Detail

February 2021

|                                       | Type  | Date       | Account                                | Amount   | Balance  |
|---------------------------------------|-------|------------|--|----------|----------|
| <b>AAA Emergency Supply Co., Inc.</b> |       |            |  |          |          |
|                                       | Bill  | 02/11/2021 | A3410 · Equipment purchases            | 100.50   | 100.50   |
|                                       | Bill  | 02/11/2021 | A408.45 · SCBA                         | 46.75    | 147.25   |
| Total AAA Emergency Supply Co., Inc.  |       |            |  | 147.25   | 147.25   |
| <b>Allclean Building Maintenance</b>  |       |            |  |          |          |
|                                       | Bill  | 02/02/2021 | A34.456 · Custodial Svc New Fire House | 860.00   | 860.00   |
|                                       | Bill  | 02/02/2021 | A34.442 · Custodial Svc Sta 2          | 194.00   | 1,054.00 |
| Total Allclean Building Maintenance   |       |            |  | 1,054.00 | 1,054.00 |
| <b>Almeida Oil Co.</b>                |       |            |  |          |          |
|                                       | Bill  | 02/02/2021 | A408.11 · diesel                       | 58.21    | 58.21    |
| Total Almeida Oil Co.                 |       |            |  | 58.21    | 58.21    |
| <b>Chase Card Services</b>            |       |            |  |          |          |
|                                       | Bill  | 02/05/2021 | A19.412 · Miscellaneous                | -43.19   | -43.19   |
|                                       | Bill  | 02/05/2021 | A410.4 · Computer Software             | 319.97   | 276.78   |
|                                       | Bill  | 02/05/2021 | A34.471 · Office supplies & sundry     | 1.40     | 278.18   |
| Total Chase Card Services             |       |            |  | 278.18   | 278.18   |
| <b>D.P. Wolff Inc.</b>                |       |            |  |          |          |
|                                       | Bill  | 02/11/2021 | A407.80 · Inside Maint. New Fire House | 815.00   | 815.00   |
|                                       | Bill  | 02/11/2021 | A34.419 · Inside Maintenance Sta 2     | 2,845.61 | 3,660.61 |
|                                       | Bill  | 02/19/2021 | A407.80 · Inside Maint. New Fire House | 735.00   | 4,395.61 |
|                                       | Bill  | 02/19/2021 | A34.419 · Inside Maintenance Sta 2     | 0.00     | 4,395.61 |
| Total D.P. Wolff Inc.                 |       |            |  | 4,395.61 | 4,395.61 |
| <b>Dan Puszka</b>                     |       |            |  |          |          |
|                                       | Check | 02/10/2021 | A402.2 · Training                      | 125.00   | 125.00   |
| Total Dan Puszka                      |       |            |  | 125.00   | 125.00   |
| <b>Elizabeth Sanger</b>               |       |            |  |          |          |
|                                       | Bill  | 02/10/2021 | A402.2 · Training                      | 1,230.50 | 1,230.50 |
| Total Elizabeth Sanger                |       |            |  | 1,230.50 | 1,230.50 |
| <b>Fire Engineering</b>               |       |            |  |          |          |
|                                       | Bill  | 02/11/2021 | A19.412 · Miscellaneous                | 34.95    | 34.95    |
| Total Fire Engineering                |       |            |  | 34.95    | 34.95    |
| <b>Forrest Hills</b>                  |       |            |  |          |          |
|                                       | Bill  | 02/19/2021 | A3420 · Fire Equip Purchased From ERF  | 5,650.00 | 5,650.00 |

## MILLWOOD FIRE DISTRICT Expenses by Vendor Detail

February 2021

|  | Type  | Date       | Account                                | Amount    | Balance   |
|--|-------|------------|--|-----------|-----------|
| Total Forrest Hills                                  |       |            |  | 5,650.00  | 5,650.00  |
| <b>Hopewell Fire Apparatus Service Co.</b>           |       |            |  |           |           |
|  | Bill  | 02/11/2021 | A408.15 · T15                          | 211.64    | 211.64    |
| Total Hopewell Fire Apparatus Service Co.            |       |            |  | 211.64    | 211.64    |
| <b>Interstate Fire &amp; Safety Equipment Co, In</b> |       |            |  |           |           |
|  | Bill  | 02/10/2021 | A407.80 · Inside Maint. New Fire House | 320.80    | 320.80    |
| Total Interstate Fire & Safety Equipment Co, In      |       |            |  | 320.80    | 320.80    |
| <b>Journal News</b>                                  |       |            |  |           |           |
|  | Bill  | 02/11/2021 | A406 · Legal Notices                   | 42.00     | 42.00     |
| Total Journal News                                   |       |            |  | 42.00     | 42.00     |
| <b>JP McHale Account</b>                             |       |            |  |           |           |
|  | Bill  | 02/10/2021 | A34.419 · Inside Maintenance Sta 2     | 59.74     | 59.74     |
|  | Bill  | 02/10/2021 | A407.80 · Inside Maint. New Fire House | 68.25     | 127.99    |
| Total JP McHale Account                              |       |            |  | 127.99    | 127.99    |
| <b>McConnell, Joseph P</b>                           |       |            |  |           |           |
|  | Check | 02/11/2021 | A34.471 · Office supplies & sundry     | 32.50     | 32.50     |
| Total McConnell, Joseph P                            |       |            |  | 32.50     | 32.50     |
| <b>Millwood Hardware</b>                             |       |            |  |           |           |
|  | Bill  | 02/11/2021 | A34.443 · Maintenance Supplies         | 34.99     | 34.99     |
| Total Millwood Hardware                              |       |            |  | 34.99     | 34.99     |
| <b>Montrose Beer &amp; Soda</b>                      |       |            |  |           |           |
|  | Bill  | 02/02/2021 | A19.412 · Miscellaneous                | 162.80    | 162.80    |
| Total Montrose Beer & Soda                           |       |            |  | 162.80    | 162.80    |
| <b>Motorola</b>                                      |       |            |  |           |           |
|  | Bill  | 02/13/2021 | A3410 · Equipment purchases            | 24,824.25 | 24,824.25 |
|  | Bill  | 02/13/2021 | A3410 · Equipment purchases            | 4,903.14  | 29,727.39 |
| Total Motorola                                       |       |            |  | 29,727.39 | 29,727.39 |
| <b>Municipal Emergency Services (M.E.S.)</b>         |       |            |  |           |           |
|  | Bill  | 02/13/2021 | A3410.1 · Turnout gear                 | 12,904.99 | 12,904.99 |
|  | Bill  | 02/13/2021 | A3410 · Equipment purchases            | 19.40     | 12,924.39 |
| Total Municipal Emergency Services (M.E.S.)          |       |            |  | 12,924.39 | 12,924.39 |
| <b>New York Power Authority Acct 2363579</b>         |       |            |  |           |           |
|  | Bill  | 02/10/2021 | A34.450 · Electricity New Fire House   | 1,558.97  | 1,558.97  |

## MILLWOOD FIRE DISTRICT Expenses by Vendor Detail

February 2021

| Type  | Date       | Account                                 | Amount   | Balance  |
|---|------------|---|----------|----------|
| Bill  | 02/10/2021 | A34.449 · Electricity Station 2         | 366.92   | 1,925.89 |
| Total New York Power Authority Acct 2363579 |            |   | 1,925.89 | 1,925.89 |
| <b>Nicks Electric Service of NY, LLC.</b>   |            |   |          |          |
| Bill  | 02/19/2021 | A34.419 · Inside Maintenance Sta 2      | 5,477.00 | 5,477.00 |
| Total Nicks Electric Service of NY, LLC.    |            |   | 5,477.00 | 5,477.00 |
| <b>Optimum</b>                              |            |   |          |          |
| Bill  | 02/02/2021 | A34.437 · Cable On-Line Services        | 105.72   | 105.72   |
| Bill  | 02/02/2021 | A407.54 · Cable TV                      | 178.36   | 284.08   |
| Bill  | 02/02/2021 | A34.437 · Cable On-Line Services        | 223.88   | 507.96   |
| Bill  | 02/02/2021 | A34.439 · Phone Service                 | 250.84   | 758.80   |
| Total Optimum                               |            |   | 758.80   | 758.80   |
| <b>Paraco Gas Corporation</b>               |            |   |          |          |
| Bill  | 02/02/2021 | A407.23 · Propane                       | 130.07   | 130.07   |
| Total Paraco Gas Corporation                |            |   | 130.07   | 130.07   |
| <b>Partners In Safety, Inc.</b>             |            |   |          |          |
| Bill  | 02/11/2021 | A34.428 · Physicals                     | 315.00   | 315.00   |
| Total Partners In Safety, Inc.              |            |   | 315.00   | 315.00   |
| <b>Peak Power Systems</b>                   |            |   |          |          |
| Bill  | 02/11/2021 | A407.79 · house generators              | 1,335.00 | 1,335.00 |
| Total Peak Power Systems                    |            |   | 1,335.00 | 1,335.00 |
| <b>Pinsky Law Group, PLLC</b>               |            |   |          |          |
| Bill  | 02/11/2021 | A34.483 · Legal, District Matters       | 1,075.00 | 1,075.00 |
| Total Pinsky Law Group, PLLC                |            |   | 1,075.00 | 1,075.00 |
| <b>Sprint</b>                               |            |   |          |          |
| Bill  | 02/02/2021 | A34.438 · Cellular Service              | 380.09   | 380.09   |
| Total Sprint                                |            |   | 380.09   | 380.09   |
| <b>Suburban Carting Co.</b>                 |            |   |          |          |
| Bill  | 02/11/2021 | A407.82 · Sanitation Svc New Fire House | 128.21   | 128.21   |
| Bill  | 02/11/2021 | A34.417 · Sanitation Svc Sta 2          | 31.45    | 159.66   |
| Total Suburban Carting Co.                  |            |   | 159.66   | 159.66   |
| <b>Verizon</b>                              |            |   |          |          |
| Bill  | 02/05/2021 | A34.439 · Phone Service                 | 74.49    | 74.49    |
| Total Verizon                               |            |   | 74.49    | 74.49    |

## MILLWOOD FIRE DISTRICT Expenses by Vendor Detail

February 2021

|   | <u>Type</u> | <u>Date</u> | <u>Account</u>                          | <u>Amount</u>           | <u>Balance</u>          |
|---|-------------|-------------|---|-------------------------|-------------------------|
| <b>Vista Construction &amp; Landscape</b> |             |             |   |                         |                         |
|   | Bill        | 02/11/2021  | A34.415 · Outside Maintenance Sta 2     | 2,140.00                | 2,140.00                |
|   | Bill        | 02/11/2021  | A407.83 · Outside Maint. New Fire House | 6,160.00                | 8,300.00                |
|   | Bill        | 02/19/2021  | A34.415 · Outside Maintenance Sta 2     | 195.00                  | 8,495.00                |
|   | Bill        | 02/19/2021  | A407.83 · Outside Maint. New Fire House | 550.00                  | 9,045.00                |
| Total Vista Construction & Landscape      |             |             |   | <u>9,045.00</u>         | <u>9,045.00</u>         |
| <b>WEX Bank</b>                           |             |             |   |                         |                         |
|   | Bill        | 02/02/2021  | A408.11 · diesel                        | 294.41                  | 294.41                  |
|   | Bill        | 02/02/2021  | A408.22 · gasoline                      | 452.66                  | 747.07                  |
| Total WEX Bank                            |             |             |   | <u>747.07</u>           | <u>747.07</u>           |
| <b>SUBTOTAL</b>                           |             |             |   | <u><b>77,981.27</b></u> | <u><b>77,981.27</b></u> |
| Rose A Cohen                              |             |             | Payroll                                 | 3,051.62                | 3,051.62                |
| Joseph P. McConnell                       |             |             | Payroll                                 | 1,273.62                | 1,273.62                |
| Greg Santone                              |             |             | Payroll                                 | 461.75                  | 461.75                  |
| EFTPS                                     |             |             | Payroll                                 | 1,240.20                | 1,240.20                |
| <b>TOTAL</b>                              |             |             |   | <u><b>84,008.46</b></u> | <u><b>84,008.46</b></u> |

**MILLWOOD FIRE DISTRICT**

**Balance Sheet**

As of January 31, 2021

Jan 31, 21

**ASSETS**

Current Assets

Checking/Savings

|   |                   |
|---|-------------------|
| A200 · Cash - Budget Operating Fund       |                   |
| A200.1 · BOF Checking 4111028710          | 523,509.47        |
| Total A200 · Cash - Budget Operating Fund | <u>523,509.47</u> |
| A230 · Cash - Cap RF                      |                   |
| A230.1 · CRF Checking 816868657           | 609,385.41        |
| Total A230 · Cash - Cap RF                | <u>609,385.41</u> |
| A231 · Cash - ERF                         |                   |
| A231.2 · ERF Checking 937110245           | 565,836.01        |
| Total A231 · Cash - ERF                   | <u>565,836.01</u> |
| Total Checking/Savings                    | 1,698,730.89      |

Other Current Assets

|                            |               |
|----------------------------|---------------|
| A200.4 · Petty Cash        | 250.00        |
| Total Other Current Assets | <u>250.00</u> |

Total Current Assets 1,698,980.89

Fixed Assets

|                                       |                      |
|---------------------------------------|----------------------|
| K101 · Land                           | 45,000.00            |
| K101.1 · Land-New Fire House          | 2,317,440.59         |
| K102 · Buildings & improvements       |                      |
| K102.1 · New Fire House               | 14,009,516.17        |
| K102.2 · Station 2                    | 780,613.00           |
| Total K102 · Buildings & improvements | <u>14,790,129.17</u> |
| K104 · Furnishings & Equipment        |                      |
| K104.1 · New Fire House               | 289,309.50           |
| K104.2 · Station 2                    | 59,496.00            |
| Total K104 · Furnishings & Equipment  | <u>348,805.50</u>    |
| K106 · Other fixed assets             |                      |
| K106.1 · Vehicles                     | 3,139,074.86         |
| K106.2 · Equipment                    | 413,823.00           |
| Total K106 · Other fixed assets       | <u>3,552,897.86</u>  |

Total Fixed Assets 21,054,273.12

Other Assets

|   |                     |
|---|---------------------|
| A461 · Service Award Program Assets       |                     |
| A461.2 · American Equity Annuity          | 40,163.01           |
| A461.8 · Glens Falls National Bank        | 1,789,590.48        |
| Total A461 · Service Award Program Assets | <u>1,829,753.49</u> |
| K480 · Prepaid Insurance                  | 8,080.00            |

Total Other Assets 1,837,833.49

**TOTAL ASSETS 24,591,087.50**

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

    Accounts Payable

MILLWOOD FIRE DISTRICT

Balance Sheet

As of January 31, 2021

Jan 31, 21

|                                       |                      |
|---------------------------------------|----------------------|
| A600 · *Accounts Payable              | 8,470.68             |
| Total Accounts Payable                | 8,470.68             |
| Other Current Liabilities             |                      |
| 24000 · Payroll Liabilities           | 151.60               |
| 600 · LOSAP Accounts Payable          | 2,500.65             |
| Total Other Current Liabilities       | 2,652.25             |
| Total Current Liabilities             | 11,122.93            |
| Long Term Liabilities                 |                      |
| W628 · Bonds Payable                  | 7,555,000.00         |
| Total Long Term Liabilities           | 7,555,000.00         |
| Total Liabilities                     | 7,566,122.93         |
| Equity                                |                      |
| 32000 · Retained Earnings             | 636,910.50           |
| A806 · Fund Balance-Not Spendable     | 8,080.00             |
| A878.9 · Fund balance - BOF           | 259,648.22           |
| A878.RA · Fund balance - Cap RF       | 510,228.55           |
| A878.RB · Fund balance - ERF          | 533,492.32           |
| A895 · Restricted for LOSAP Program   | 1,827,252.63         |
| A917 · Unassigned Fund Balance--LOSAP | -205,654.03          |
| H909 · Fund Balance - Cap Bldg. Fund  | 21,232.67            |
| K878.9 · Fund balance - Prop & Equip  | 21,054,274.76        |
| W125 · Amt needed for bond refunds    | -7,555,000.00        |
| Net Income                            | -65,501.05           |
| Total Equity                          | 17,024,964.57        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>24,591,087.50</b> |



**MILLWOOD FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual**  
January through December 2020

|   | <u>Jan - Dec 20</u> | <u>Budget</u>       | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|---------------------|-----------------------|--------------------|
| Ordinary Income/Expense                 |                     |                     |                       |                    |
| Income                                  |                     |                     |                       |                    |
| <b>BUDGET OPERATING FUND</b>            |                     |                     |                       |                    |
| Income - BOF                            |                     |                     |                       |                    |
| A1001 · Property taxes                  | 1,783,579.00        | 1,783,579.00        | 0.00                  | 100.0%             |
| A2401 · Interest income                 | 419.52              |                     |                       |                    |
| A2410 · Rentals                         | 1,100.00            |                     |                       |                    |
| A2665 · Sales of Fixed Assets           | 55,000.00           |                     |                       |                    |
| A2680 · Insurance recoveries            | 250.00              |                     |                       |                    |
| A2690 · Insurance Proceeds              | 690.00              |                     |                       |                    |
| A2701 · Refund                          | 812.00              |                     |                       |                    |
| A2770 · Sundry income                   | 3,405.00            |                     |                       |                    |
| <b>Total Income - BOF</b>               | <u>1,845,255.52</u> | <u>1,783,579.00</u> | <u>61,676.52</u>      | <u>103.46%</u>     |
| <b>Total BUDGET OPERATING FUND</b>      | <u>1,845,255.52</u> | <u>1,783,579.00</u> | <u>61,676.52</u>      | <u>103.46%</u>     |
| <b>Total Income</b>                     | <u>1,845,255.52</u> | <u>1,783,579.00</u> | <u>61,676.52</u>      | <u>103.46%</u>     |
| Gross Profit                            | 1,845,255.52        | 1,783,579.00        | 61,676.52             | 103.46%            |
| Expense                                 |                     |                     |                       |                    |
| Administrative (Committee)              |                     |                     |                       |                    |
| A19.400 · Judgements and claims         | 0.00                | 10,000.00           | -10,000.00            | 0.0%               |
| A19.412 · Miscellaneous                 | 11,438.27           | 13,680.00           | -2,241.73             | 83.61%             |
| A34.460 · Hydrant fee                   | 67,383.80           | 67,500.00           | -116.20               | 99.83%             |
| A34.471 · Office supplies & sundry      | 2,300.92            | 3,000.00            | -699.08               | 76.7%              |
| A34.477 · Association Dues              | 715.00              | 1,200.00            | -485.00               | 59.58%             |
| A34.480 · Consultants                   | 5,847.73            | 7,000.00            | -1,152.27             | 83.54%             |
| A34.484 · Audit                         | 9,500.00            | 9,500.00            | 0.00                  | 100.0%             |
| A3400 · Personnel Expenses              |                     |                     |                       |                    |
| A100 · Salaries                         | 46,207.50           | 55,000.00           | -8,792.50             | 84.01%             |
| A633 · Payroll Taxes                    | 3,534.88            | 4,000.00            | -465.12               | 88.37%             |
| <b>Total A3400 · Personnel Expenses</b> | <u>49,742.38</u>    | <u>59,000.00</u>    | <u>-9,257.62</u>      | <u>84.31%</u>      |
| A341 · Legal                            |                     |                     |                       |                    |
| A34.483 · Legal, District Matters       | 19,922.47           |                     |                       |                    |
| A341 · Legal - Other                    | 0.00                | 18,500.00           | -18,500.00            | 0.0%               |

## MILLWOOD FIRE DISTRICT Profit & Loss Budget vs. Actual January through December 2020

|   | Jan - Dec 20 | Budget     | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| Total A341 · Legal                      | 19,922.47    | 18,500.00  | 1,422.47       | 107.69%     |
| A410 · Insurance                        |              |            |                |             |
| A34.464 · Officer's Bond                | 928.00       | 1,000.00   | -72.00         | 92.8%       |
| A34.466 · General Liability             | 60,157.26    | 60,200.00  | -42.74         | 99.93%      |
| A94.800 · Worker's Comp Ins             | 45,458.00    | 51,400.00  | -5,942.00      | 88.44%      |
| A96.800 · Accident & Health (A&H)       | 6,116.00     | 6,120.00   | -4.00          | 99.94%      |
| Total A410 · Insurance                  | 112,659.26   | 118,720.00 | -6,060.74      | 94.9%       |
| Total Administrative (Committee)        | 279,509.83   | 308,100.00 | -28,590.17     | 90.72%      |
| Building Grounds & Main. (Comm)         |              |            |                |             |
| A34.443 · Maintenance Supplies          | 327.09       | 1,300.00   | -972.91        | 25.16%      |
| A34.455 · Security                      | 550.00       | 3,000.00   | -2,450.00      | 18.33%      |
| A407.1 · Electricity                    |              |            |                |             |
| A34.449 · Electricity Station 2         | 4,832.78     |            |                |             |
| A34.450 · Electricity New Fire House    | 17,495.45    |            |                |             |
| A407.1 · Electricity - Other            | 0.00         | 24,000.00  | -24,000.00     | 0.0%        |
| Total A407.1 · Electricity              | 22,328.23    | 24,000.00  | -1,671.77      | 93.03%      |
| A407.2 · Heating expense                |              |            |                |             |
| A34.447 · Heating oil Station 2         | 3,759.37     |            |                |             |
| A34.451 · Heating Oil New Fire House    | 14,023.82    |            |                |             |
| A407.23 · Propane                       | 588.12       |            |                |             |
| A407.2 · Heating expense - Other        | 0.00         | 27,000.00  | -27,000.00     | 0.0%        |
| Total A407.2 · Heating expense          | 18,371.31    | 27,000.00  | -8,628.69      | 68.04%      |
| A407.5 · Telephone/Cable                |              |            |                |             |
| A34.437 · Cable On-Line Services        | 3,883.71     |            |                |             |
| A34.438 · Cellular Service              | 4,410.36     |            |                |             |
| A34.439 · Phone Service                 | 4,686.53     |            |                |             |
| A407.54 · Cable TV                      | 2,138.82     |            |                |             |
| A407.5 · Telephone/Cable - Other        | 247.37       | 14,200.00  | -13,952.63     | 1.74%       |
| Total A407.5 · Telephone/Cable          | 15,366.79    | 14,200.00  | 1,166.79       | 108.22%     |
| A407.6 · Maintenance-Grounds & Building |              |            |                |             |
| A34.415 · Outside Maintenance Sta 2     | 8,501.48     |            |                |             |
| A34.417 · Sanitation Svc Sta 2          | 251.60       |            |                |             |

## MILLWOOD FIRE DISTRICT Profit & Loss Budget vs. Actual January through December 2020

|  | <u>Jan - Dec 20</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|-------------------|-----------------------|--------------------|
| A34.419 · Inside Maintenance Sta 2                       | 5,744.02            |                   |                       |                    |
| A34.442 · Custodial Svc Sta 2                            | 2,417.00            |                   |                       |                    |
| A34.456 · Custodial Svc New Fire House                   | 10,650.00           |                   |                       |                    |
| A407.80 · Inside Maint. New Fire House                   | 33,223.83           |                   |                       |                    |
| A407.82 · Sanitation Svc New Fire House                  | 1,538.52            |                   |                       |                    |
| A407.83 · Outside Maint. New Fire House                  | 21,554.00           |                   |                       |                    |
| A407.6 · Maintenance-Grounds & Building - Other          | 0.00                | 156,312.00        | -156,312.00           | 0.0%               |
| <b>Total A407.6 · Maintenance-Grounds &amp; Building</b> | <b>83,880.45</b>    | <b>156,312.00</b> | <b>-72,431.55</b>     | <b>53.66%</b>      |
| <b>A407.8 · Water usage</b>                              |                     |                   |                       |                    |
| A34.453 · Water usage Sta 2                              | 526.34              |                   |                       |                    |
| A34.454 · Water Usage New House                          | 1,227.91            |                   |                       |                    |
| A407.8 · Water usage - Other                             | 0.00                | 2,800.00          | -2,800.00             | 0.0%               |
| <b>Total A407.8 · Water usage</b>                        | <b>1,754.25</b>     | <b>2,800.00</b>   | <b>-1,045.75</b>      | <b>62.65%</b>      |
| <b>Total Building Grounds &amp; Main. (Comm)</b>         | <b>142,578.12</b>   | <b>228,612.00</b> | <b>-86,033.88</b>     | <b>62.37%</b>      |
| <b>Company Health &amp; Welfare(Comm.)</b>               |                     |                   |                       |                    |
| A34.426 · Service award progam                           | 123,479.00          | 141,479.00        | -18,000.00            | 87.28%             |
| A34.427 · Inspections                                    | 1,002.80            | 6,500.00          | -5,497.20             | 15.43%             |
| A34.428 · Physicals                                      | 18,889.00           | 25,000.00         | -6,111.00             | 75.56%             |
| A34.429 · Dress Uniforms                                 | 1,510.93            | 6,000.00          | -4,489.07             | 25.18%             |
| <b>Total Company Health &amp; Welfare(Comm.)</b>         | <b>144,881.73</b>   | <b>178,979.00</b> | <b>-34,097.27</b>     | <b>80.95%</b>      |
| <b>Firematic Investments (Comm)</b>                      |                     |                   |                       |                    |
| A3410 · Equipment purchases                              |                     |                   |                       |                    |
| A3410.1 · Turnout gear                                   | 9,097.23            |                   |                       |                    |
| A3410 · Equipment purchases - Other                      | 38,204.08           | 105,000.00        | -66,795.92            | 36.39%             |
| <b>Total A3410 · Equipment purchases</b>                 | <b>47,301.31</b>    | <b>105,000.00</b> | <b>-57,698.69</b>     | <b>45.05%</b>      |
| A3420 · Fire Equip Purchased From ERF                    | 725,675.50          |                   |                       |                    |
| A402.2 · Training  | 9,750.00            | 12,000.00         | -2,250.00             | 81.25%             |
| <b>A408.01 · Maintenance &amp; Repair</b>                |                     |                   |                       |                    |
| A408.1 · Apparatus                                       |                     |                   |                       |                    |
| A408.10 · MA10   | 3,143.63            |                   |                       |                    |
| A408.15 · T15  | 4,628.52            |                   |                       |                    |
| A408.36 · R36  | 1,849.50            |                   |                       |                    |

## MILLWOOD FIRE DISTRICT Profit & Loss Budget vs. Actual January through December 2020

|   | Jan - Dec 20      | Budget            | \$ Over Budget    | % of Budget    |
|---|-------------------|-------------------|-------------------|----------------|
| A408.44 · U44                                   | 355.29            |                   |                   |                |
| A408.47 · E247                                  | 195.75            |                   |                   |                |
| A408.48 · E248                                  | 16,416.68         |                   |                   |                |
| A408.50 · L52                                   | 3,764.15          |                   |                   |                |
| A408.51 · Chief 2251                            | 3,072.10          |                   |                   |                |
| A408.52 · Chief 2252                            | 2,944.51          |                   |                   |                |
| A408.53 · Chief 2253                            | 3,665.45          |                   |                   |                |
| A408.55 · U145                                  | 2,452.34          |                   |                   |                |
| A408.1 · Apparatus - Other                      | 1,100.00          |                   |                   |                |
| <b>Total A408.1 · Apparatus</b>                 | <b>43,587.92</b>  |                   |                   |                |
| <b>A408.4 · Equipment</b>                       |                   |                   |                   |                |
| A408.40 · testing                               | 7,317.85          |                   |                   |                |
| A408.41 · Air Compressors                       | 2,107.32          |                   |                   |                |
| A408.42 · Gas detectors                         | 830.00            |                   |                   |                |
| A408.43 · Hurst Tool et al                      | 1,895.40          |                   |                   |                |
| A408.45 · SCBA                                  | 8,055.68          |                   |                   |                |
| A408.4 · Equipment - Other                      | 3,628.25          |                   |                   |                |
| <b>Total A408.4 · Equipment</b>                 | <b>23,834.50</b>  |                   |                   |                |
| A408.01 · Maintenance & Repair - Other          | 0.00              | 100,000.00        | -100,000.00       | 0.0%           |
| <b>Total A408.01 · Maintenance &amp; Repair</b> | <b>67,422.42</b>  | <b>100,000.00</b> | <b>-32,577.58</b> | <b>67.42%</b>  |
| A408.02 · Apparatus Repairs paid by ins         | 12,190.00         |                   |                   |                |
| <b>A408.2 · Vehicle fuel and oil</b>            |                   |                   |                   |                |
| A408.11 · diesel                                | 5,914.72          |                   |                   |                |
| A408.22 · gasoline                              | 8,521.68          |                   |                   |                |
| A408.2 · Vehicle fuel and oil - Other           | 0.00              | 17,000.00         | -17,000.00        | 0.0%           |
| <b>Total A408.2 · Vehicle fuel and oil</b>      | <b>14,436.40</b>  | <b>17,000.00</b>  | <b>-2,563.60</b>  | <b>84.92%</b>  |
| A408.3 · Radio Maintenance                      | 696.75            | 2,500.00          | -1,803.25         | 27.87%         |
| A409 · Siren Maintenance                        | 0.00              | 1,000.00          | -1,000.00         | 0.0%           |
| <b>Total Firematic Investments (Comm)</b>       | <b>877,472.38</b> | <b>237,500.00</b> | <b>639,972.38</b> | <b>369.46%</b> |
| <b>Information Technology (Comm.)</b>           |                   |                   |                   |                |
| A410.3 · Computer Hardware                      | 173.94            | 5,000.00          | -4,826.06         | 3.48%          |
| A410.4 · Computer Software                      | 5,525.26          | 6,000.00          | -474.74           | 92.09%         |

## MILLWOOD FIRE DISTRICT Profit & Loss Budget vs. Actual January through December 2020

|  | Jan - Dec 20        | Budget              | \$ Over Budget    | % of Budget    |
|--|---------------------|---------------------|-------------------|----------------|
| Total Information Technology (Comm.)     | 5,699.20            | 11,000.00           | -5,300.80         | 51.81%         |
| Public Information (Comm.)               |                     |                     |                   |                |
| A406 · Legal Notices                     | 1,040.00            |                     |                   |                |
| Public Information (Comm.) - Other       | 0.00                | 3,000.00            | -3,000.00         | 0.0%           |
| Total Public Information (Comm.)         | 1,040.00            | 3,000.00            | -1,960.00         | 34.67%         |
| A97.000 · Long Term Bond Interest        | 211,387.52          | 211,388.00          | -0.48             | 100.0%         |
| A97.100 · Long Term Bond Principal       | 355,000.00          | 355,000.00          | 0.00              | 100.0%         |
| <b>Total Expense</b>                     | <b>2,017,568.78</b> | <b>1,533,579.00</b> | <b>483,989.78</b> | <b>131.56%</b> |
| Net Ordinary Income                      | -172,313.26         | 250,000.00          | -422,313.26       | -68.93%        |
| Other Income/Expense                     |                     |                     |                   |                |
| Other Income                             |                     |                     |                   |                |
| Interest - Cap Res. Fnd                  |                     |                     |                   |                |
| A2401RA · Int. - savings                 | 309.43              |                     |                   |                |
| Total Interest - Cap Res. Fnd            | 309.43              |                     |                   |                |
| Interest - Equip. Res Fnd                |                     |                     |                   |                |
| A2401RB · Int. - savings                 | 342.30              |                     |                   |                |
| Total Interest - Equip. Res Fnd          | 342.30              |                     |                   |                |
| TA2 · LOSAP Income                       |                     |                     |                   |                |
| TA2401 · Interest earnings-Service award | 0.00                |                     |                   |                |
| TA2402 · Div earnings - Service Awards   | 0.00                |                     |                   |                |
| TA2403 · Cap Gains - Service Awards      | 0.00                |                     |                   |                |
| TA2408 · Investment expense              | 0.00                |                     |                   |                |
| TA2760 · Pension Contribution Received   | 0.00                |                     |                   |                |
| Total TA2 · LOSAP Income                 | 0.00                |                     |                   |                |
| Total Other Income                       | 651.73              |                     |                   |                |
| Other Expense                            |                     |                     |                   |                |
| Interfund transfers                      |                     |                     |                   |                |
| A9901RA · To/from CRF                    | 50,000.00           | 50,000.00           | 0.00              | 100.0%         |
| A9901RB · To/From ERF                    | 400,000.00          | 200,000.00          | 200,000.00        | 200.0%         |
| Total Interfund transfers                | 450,000.00          | 250,000.00          | 200,000.00        | 180.0%         |
| TA1 · LOSAP Expense                      |                     |                     |                   |                |
| TA19880 · Investment admin charges       | 0.00                |                     |                   |                |

**MILLWOOD FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

|                                     | <u>Jan - Dec 20</u>       | <u>Budget</u>      | <u>\$ Over Budget</u>     | <u>% of Budget</u>   |
|-------------------------------------|---------------------------|--------------------|---------------------------|----------------------|
| TA19890 · Pension Administrator Fee | 0.00                      |                    |                           |                      |
| TA90910 · Payment of benefits       | 0.00                      |                    |                           |                      |
| Total TA1 · LOSAP Expense           | 0.00                      |                    |                           |                      |
| <b>Total Other Expense</b>          | <u>450,000.00</u>         | <u>250,000.00</u>  | <u>200,000.00</u>         | <u>180.0%</u>        |
| <b>Net Other Income</b>             | <u>-449,348.27</u>        | <u>-250,000.00</u> | <u>-199,348.27</u>        | <u>179.74%</u>       |
| <b>Net Income</b>                   | <u><b>-621,661.53</b></u> | <u><b>0.00</b></u> | <u><b>-621,661.53</b></u> | <u><b>100.0%</b></u> |

**MILLWOOD FIRE DISTRICT BoFC MEETING Chiefs Report February 22<sup>nd</sup> , 2021**

We need to purchase six IFSTA FF Essentials textbooks as NYS OFPC is transitioning to this updated edition for all associated curriculums at the Fire Training Center.

They can be purchased on the IFSTA website at \$89.50 each = \$537.00 PO # \_\_\_\_\_

If Treasurer Cohen can please order online using the District Credit Card.

We currently have eight SCBA packs that can no longer stay in service due to their age: Being manufactured in 1987, 1992, and 1994.

We would like to replace these eight units at NYS Contract pricing of \$6,052.64 each.

MES has agreed to give us a trade-in credit of \$250.00 each for the obsolete packs once the BoFC declares them surplus. \$48,421.12 - \$2,000.00 trade in = \$46,421.12 PO # \_\_\_\_\_

We understand Treasurer Cohen's caution to curb spending until the next infusion of tax dollars. As there is currently an eight-to-ten-week lead time to get these units, the invoice would not have to be processed until the May 24<sup>th</sup> Meeting.

We need to replace several nozzles, however if we could replace just one for now.

From AAA on NYS Contract pricing @ \$849.00 PO # \_\_\_\_\_

We need to replace the copier at Station 2. A simple printer / copier is fine.

Staples has a Brother MFC L2750WD for \$249.99. PO # \_\_\_\_\_

We would ask the BoFC to approve two new Junior Corp Members:

Cole Fitzgerald and Daniel Rauch

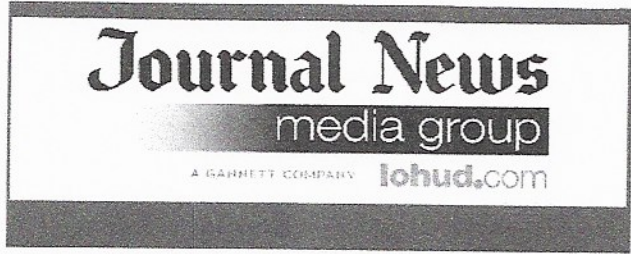
We would ask the BoFC to approve one new Active Member:

Thomas J. Dee.

For Chief Chris Raguso,

*Greg Santone*

Captain / CA



AFFIDAVIT OF PUBLICATION FROM

State of Wisconsin County of Brown, ss.:

On the 4 day of February in the year 2021, before me, the undersigned, a Notary Public in and for said State, personally appeared Nicholas Feinstrom, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed, the instrument.

Nicholas Feinstrom being duly sworn says that he/she is the principal clerk of THE JOURNAL NEWS, a newspaper published in the County of Westchester and the State of New York, and the notice of which the annexed is a printed copy, was published in the newspaper area(s) on the date (s) below:

Zone: Westchester

Run Dates: 02/04/2021

Signature [Handwritten Signature]

Sworn to before me, this 4 day of February, 2021

[Handwritten Signature] Notary Public, State of Wisconsin, County of Brown

5.15.23

My commission expires

Legend:

WESTCHESTER: Amawalk, Ardsley, Ardsley on Hudson, Armonk, Baldwin Place, Bedford, Bedford Hills, Brewster, Briarcliff Manor, Bronxville, Buchanan, Carmel, Chappaqua, Cold Spring, Crompond, Cross River, Croton Falls, Croton on Hudson, Dobbs Ferry, Eastchester, Elmsford, Garrison, Goldens Bridge, Granite Springs, Greenburg, Harrison, Hartsdale, Hastings, Hastings on Hudson, Hawthorne, Irvington, Jefferson Valley, Katonah, Lake Peekskill, Larchmont, Lincolndale, Mahopac, Mahopac Falls, Mamaroneck, Millwood, Mohegan Lake, Montrose, Mount Kisco, Mount Vernon, New Rochelle, North Salem, Ossining, Patterson, Peekskill, Pelham, Pleasantville, Port Chester, Pound Ridge, Purchase, Purdys, Putnam Valley, Rye, Scarsdale, Shenorock, Shrub Oak, Somers, South Salem, Tarrytown, Thornwood, Tuckahoe, Valhalla, Verplanck, Waccabuc, White Plains, Yorktown Heights, Yonkers

ROCKLAND: Blauvelt, Congers, Garnerville, Haverstraw, Hillburn, Monsey, Nanuet, New City, Nyack, Orangeburg, Palisades, Pearl River, Piermont, Pomona, Sloatsburg, Sparkill, Spring Valley, Stony Point, Suffern, Tallman, Tappan, Thiells, Tomkins Cove, Valley Cottage, West Haverstraw, West Nyack

Ad Number: 0004578925

NANCY HEYRMAN Notary Public State of Wisconsin



LEGAL NOTICE OF ESTOPPEL

NOTICE IS HEREBY GIVEN that the resolution, a summary of which is published herewith, has been adopted by the Board of Fire Commissioners of the Millwood Fire District in the Town of New Castle, Westchester County, New York, on January 25, 2021, and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which said Fire District is not authorized to expend money, or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

Dated: Millwood, New York  
January 25, 2021

Joseph P. McConnell  
Fire District Secretary

SUMMARY OF REFUNDING BOND RESOLUTION DATED JANUARY 25, 2021.

SUMMARY OF A RESOLUTION AUTHORIZING THE ISSUANCE PURSUANT TO SECTION 90.00 OR SECTION 90.10 OF THE LOCAL FINANCE LAW OF REFUNDING BONDS OF THE MILLWOOD FIRE DISTRICT IN THE TOWN OF NEW CASTLE, WESTCHESTER COUNTY, NEW YORK, TO BE DESIGNATED SUBSTANTIALLY "FIRE DISTRICT REFUNDING (SERIAL) BONDS", AND PROVIDING FOR OTHER MATTERS IN RELATION THERETO.

WHEREAS, the Millwood Fire District in the Town of New Castle, Westchester County, New York (hereinafter, the "Fire District") heretofore issued Fire District (Serial) Bonds, 2013 (the "2013 Bonds"); and

WHEREAS, it would be in the public interest to refund all or a portion of the outstanding \$7,195,000 principal balance of the 2013 Bonds maturing in 2022 and thereafter (the "Refunded Bonds"), by the issuance of refunding bonds pursuant to Section 90.00 or Section 90.10 of the Local Finance Law;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Fire Commissioners of the Millwood Fire District in the Town of New Castle, Westchester County, New York, as follows:

Section 1. For the object or purpose of refunding the \$7,195,000 outstanding aggregate principal balance of the Refunded Bonds, including providing moneys which, together with the interest earned from the investment of certain of the proceeds of the refunding bonds herein authorized, shall be sufficient to pay (i) the principal amount of the Refunded Bonds, (ii) the aggregate amount of unmatured interest payable on the Refunded Bonds to and including the date on which the Refunded Bonds which are callable are to be called prior to their respective maturities in accordance with the refunding financial plan, as hereinafter defined, (iii) the costs and expenses incidental to the issuance of the refunding bonds herein authorized, (iv) the redemption premium payable on the Refunded Bonds, and (v) the premium or premiums for a policy or policies of municipal bond insurance or cost or costs of other credit enhancement facility or facilities, for the refunding bonds herein authorized, or any portion thereof, there are hereby authorized to be issued not exceeding \$7,500,000 refunding serial bonds of the Fire District pursuant to the provisions of Section 90.00 or Section 90.10 of the Local Finance Law (the "Fire District Refunding Bonds" or the "Refunding Bonds"), it being anticipated that the amount of Refunding Bonds actually to be issued will be approximately \$6,400,000, as provided in Section 4 hereof.

Section 2. The Refunding Bonds may be subject to redemption prior to maturity upon such terms as the Fire District Treasurer shall prescribe, which terms shall be in compliance with the requirements of Section 53.00 (b) of the Local Finance Law.

Section 3. It is hereby determined that:

- (a) the maximum amount of the Refunding Bonds authorized to be issued pursuant to this resolution does not exceed the limitation imposed by subdivision 1 of paragraph b of Section 90.10 of the Local Finance Law;
- (b) the maximum period of probable usefulness permitted by law at the time of the issuance of the Refunded Bonds, for the object or purpose financed therein is as provided in the Bond Determinations Certificate therefor, referenced in Exhibit A attached to the complete text of this resolution (the "Complete Resolution"), which Exhibit A is not published herewith;
- (c) the last installment of the Refunding Bonds will mature not later than the expiration of the period of probable usefulness of the object or purpose for which said Refunded Bonds were issued in accordance with the provisions of subdivision 1 of paragraph a of Section 90.00 of the Local Finance Law and subdivision 1 of paragraph c of Section 90.10 of the Local Finance Law; and
- (d) the estimated present value of the total debt service savings anticipated as a result of the issuance of the Refunding Bonds, if any, computed in accordance with the provisions of subdivision 2 of paragraph b of Section 90.10 of the Local Finance Law, with regard to the Refunded Bonds, is \$902,620.38 as shown in the Refunding Financial Plan described in Section 4 hereof.

Section 4. The financial plan for the refunding authorized by this resolution (the "Refunding Financial Plan"), showing the sources and amounts of all moneys required to accomplish such refundings are as provided in Exhibit A attached to the Complete Resolution. The Refunding Financial Plan has been prepared based upon the assumption that the Refunding Bonds will be issued, in one series to refund all of the Refunded Bonds, in the principal amount of \$6,400,000, and that the Refunding Bonds will mature, be of such terms, and bear interest as set forth in said Exhibit A.

Section 5. The Fire District Treasurer is hereby authorized and directed to enter into an escrow contract or contracts (collectively the "Escrow Contract") with a bank or trust company, or with banks or trust companies, located and authorized to do business in this State as said Fire District Treasurer shall designate (collectively the "Escrow Holder") for the purpose of having the Escrow Holder act, in connection with the Refunding Bonds, as the escrow holder to perform the services described in Section 90.10 of the Local Finance Law.

Section 6. The faith and credit of said Millwood Fire District in the Town of New Castle, Westchester County, New York, are hereby irrevocably pledged to the payment of the principal of and interest on the Refunding Bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. There shall be annually levied on all the taxable real property in said Fire District a tax sufficient to pay the principal of and interest on such Refunding Bonds as the same become due and payable.

Section 7. All of the proceeds from the sale of the Refunding Bonds, including the premium, if any, but excluding accrued interest thereon, shall immediately upon receipt thereof be placed in escrow with the Escrow Holder for the Refunded Bonds.

Section 8. The Fire District Treasurer is delegated authority to sell said Refunding Bonds at public competitive sale or at private sale as shall be hereafter determined by said Fire District Treasurer and all details in connection therewith.

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A COPY OF THE COMPLETE TEXT OF THIS RESOLUTION TOGETHER WITH EXHIBITS IS ON FILE IN THE OFFICE OF THE FIRE DISTRICT SECRETARY WHERE IT IS AVAILABLE FOR PUBLIC INSPECTION DURING NORMAL BUSINESS HOURS.

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