

Millwood Board of Fire Commissioners
Meeting Minutes November 22, 2021

On November 22, 2021 the Millwood Board of Fire Commissioners held their regular monthly meeting at 7:30 pm. Present at the meeting were Commissioners: Alan Schapiro, Anthony Olenik, Dan Puszka, Michael Wolfensohn and Jordan Schiffman; Treasurer Rose Cohen, Chief Raguso, Assistant Chief Jorge Rodriguez and Captain 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 Wolfensohn to accept the October 25th, 2021 Regular Meeting Minutes, seconded by Commissioner Olenik. All in favor.

A motion was made by Commissioner Wolfensohn, seconded by Commissioner Schiffman to make the following budget line appropriation transfers. All in favor.

<u>From Line</u>	<u>To Line</u>	<u>Amount</u>
Miscellaneous	Consultant	\$3,000.00
Equipment Purchase	Training	\$100.00

The Board agreed to continue limiting the use of the Station 1 second floor training room under COVID guidelines but allowed birthday tours in the bay area.

The Board approved the Fire Company participation in the New Castle Town Holiday Parade on December 18th, 2021.

Commissioner Wolfensohn congratulated the Chief's for their event honoring the Company's Fifty-Year Members.

The Board discussed the use of absentee ballots in the December 14th Fire District Election.

A motion was made by Commissioner Olenik, seconded by Commissioner Schiffman to approve an additional amount on PO #325 of \$378.98. All in favor.

A motion was made by Commissioner Puszka, seconded by Commissioner Olenek to approve Michael Lavender application for junior membership into the Fire Company. All in favor.

A motion was made by Commissioner Puszka, seconded by Commissioner Schiffman to approve Choire Sicha application for active membership into the Fire Company. All in favor.

A motion was made by Chairman Schapiro, seconded by Commissioner Wolfensohn to enter into executive session to discuss personnel matters at 8:02 PM, All in favor.

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A motion was made by Commissioner Wolfensohn, seconded by Commissioner Schapiro to exit executive session at 8:19 PM. All in favor.

Commissioner Wolfensohn, seconded by Commissioner Schapiro made a motion to adjourn at 8:10 PM. All in favor.

Respectively submitted,

Joseph P. McConnell
District Secretary

MILLWOOD FIRE DISTRICT BoFC MEETING Chiefs Report November 22nd, 2021

We would like the BoFC to approve Choire Sicha as an Active Member.

We would like the BoFC to approve Michael Lavender as a Junior Member.

The annual physicals and fit tests will be held tomorrow evening November 23rd beginning at 5PM at Station 1.

We will be holding OSHA refresher training on Tuesday December 7th and Tuesday December 14th at Station 1. Members will again have the option to complete this training online.

The Fire Company has again been requested to participate in the Winter Parade of Lights on Saturday evening December 18th and we would like the BoFC permission to do so.

For Chief Chris Raguso,

Greg Santone
Captain / CA

MILLWOOD FIRE DISTRICT
Balance Sheet

As of November 30, 2021

Nov 30, 21

ASSETS

Current Assets

Checking/Savings

A200 · Cash - Budget Operating Fund	
A200.1 · BOF Checking 4111028710	1,204,052.78
Total A200 · Cash - Budget Operating Fund	1,204,052.78
A230 · Cash - Cap RF	
A230.1 · CRF Checking 816868657	609,536.81
Total A230 · Cash - Cap RF	609,536.81
A231 · Cash - ERF	
A231.2 · ERF Checking 937110245	560,325.32
Total A231 · Cash - ERF	560,325.32
Total Checking/Savings	2,373,914.91

Other Current Assets

A200.4 · Petty Cash	209.46
Total Other Current Assets	209.46

Total Current Assets 2,374,124.37

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	14,790,129.17
K104 · Furnishings & Equipment	
K104.1 · New Fire House	289,309.50
K104.2 · Station 2	59,496.00
Total K104 · Furnishings & Equipment	348,805.50
K106 · Other fixed assets	
K106.1 · Vehicles	3,116,787.86
K106.2 · Equipment	448,828.00
Total K106 · Other fixed assets	3,565,615.86

Total Fixed Assets 21,066,991.12

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	1,829,753.49

Total Other Assets 1,829,753.49

TOTAL ASSETS 25,270,868.98

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

24000 · Payroll Liabilities	72.73
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MILLWOOD FIRE DISTRICT
Balance Sheet

As of November 30, 2021

	<u>Nov 30, 21</u>
600 · LOSAP Accounts Payable	8,500.00
Total Other Current Liabilities	<u>8,572.73</u>
Total Current Liabilities	8,572.73
Long Term Liabilities	
W628 · Bonds Payable	7,230,000.00
Total Long Term Liabilities	<u>7,230,000.00</u>
Total Liabilities	7,238,572.73
Equity	
32000 · Retained Earnings	232,591.02
A878.9 · Fund balance - BOF	259,648.22
A878.RA · Fund balance - Cap RF	559,059.55
A878.RB · Fund balance - ERF	901,537.32
A895 · Restricted for LOSAP Program	1,821,252.63
A917 · Unassigned Fund Balance--LOSAP	-199,654.03
K878.9 · Fund balance - Prop & Equip	21,066,992.76
W125 · Amt needed for bond refunds	-7,230,000.00
Net Income	620,868.78
Total Equity	<u>18,032,296.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,270,868.98</u></u>