

Millwood Board of Fire Commissioners
Meeting Minutes December 16th, 2024

On December 16th, 2024, the Millwood Board of Fire Commissioners held their regular monthly meeting at 7:30 PM in Millwood Station 1. Attending were Commissioners: Alan Schapiro, Anthony Olenik, Dan Puszka, Michael Wolfensohn and Jordan Schiffman; Treasurer Vicki Gillespie; Secretary Joseph P. McConnell; Chief Jorge Rodrigues, Assistant Chiefs Robert McCarthy and Greg Santone, Lieutenant Tom Harris.

Chairperson Schapiro called the meeting to order.

Public Comment - None

Chief's Report (attached)

Treasurer's Report (attached)

Work Session

A motion made by Commissioner Schapiro, seconded by Commissioner Puszka to approve the November 25^h, 2024, Regular Meeting Minutes. All in favor.

A Motion was made by Commissioner Olenik, seconded by Commissioner Schiffman to approve the capital disposal of two vehicles declared totaled by the District Insurance Carrier, a 2022 Chevrolet Tahoe VIN# 1GNSKLED9NR301862 with an original cost of \$46,326 and 2016 Chevrolet Tahoe VIN# 1GNSKFEC2GR397961 with an original cost of \$38,815. All in favor.

A motion was made by Commissioner Wolfensohn, seconded by Commissioner Olenik, to transfer \$400,000 from the "Operating Fund" to the "Equipment Reserve Fund" and \$50,000 from the "Operating Fund" to the "Capital Reserve Fund". All in favor.

A motion was made by Commissioner Wolfensohn, seconded by Commissioner Schapiro to allow the Fire Department to use neighboring Volunteer Firefighters as mutual aid responders. All in favor.

A motion made by Commissioner Wolfensohn, seconded by Commissioner Schiffman to allow Whelen Emergency Lighting to outfit the MFD ATV and trailer with the understanding it could be used by Whelen for promotional purposes with the Board's prior approval. All in favor.

Commissioner Olenik noted that Otis Elevator serviced the Station 1 elevator.

A motion made by Commissioner Wolfensohn, seconded by Commissioner Puszka to purchase a gear extractor for Station 1 at a cost of \$22,635.00. All in favor. PO #392

A motion made by Commissioner Wolfensohn, seconded by Commissioner Puszka to adjourn at 8:05 P.M. All in favor.

Respectively submitted,
Joseph P. McConnell
Fire District Secretary

MILLWOOD FIRE DISTRICT
Balance Sheet
As of November 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
A200 Cash - Budget Operating Fund	0.00
A200.1 BOF Checking 4111028710	1,304,825.68
A200.2 Chase Card	0.00
Total A200 Cash - Budget Operating Fund	\$ 1,304,825.68
A230 Cash - Cap RF	
A230.1 CRF Checking 816868657	508,734.77
CRF Operating Acct 411437395	0.00
Total A230 Cash - Cap RF	\$ 508,734.77
A231 Cash - ERF	
A231.2 ERF Checking 937110245	1,654,189.51
Total A231 Cash - ERF	\$ 1,654,189.51
Total Bank Accounts	\$ 3,467,749.96
Other Current Assets	
A041 Equipment for Rescue Truck	0.00
A200.4 Petty Cash	158.57
A390 Due from Equip Res to Oper	0.00
A392 Due to Oper Fund from ER	0.00
Exchange	0.00
Total Other Current Assets	\$ 158.57
Total Current Assets	\$ 3,467,908.53
Fixed Assets	
Capital Current yr expenses	
Current yr- CRF	0.00
Total Capital Current yr expenses	\$ 0.00
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	801,469.00
Total K102 Buildings & improvements	\$ 14,810,985.17
K104 Furnishings & Equipment	
K104.1 New Fire House	289,309.50
K104.2 Station 2	66,734.00
Total K104 Furnishings & Equipment	\$ 356,043.50
K105 Construction in Progress	0.00
K105.3 Cap exp legal	0.00
K105.7 Cap exp Property acquisition	0.00
K105.8 Cap exp Survey fees	0.00

MILLWOOD FIRE DISTRICT
Balance Sheet
As of November 30, 2024

		Total
Total K105 Construction in Progress	\$	0.00
K106 Other fixed assets		0.00
K106.1 Vehicles		3,229,814.24
K106.12 Deposit on Vehicle		0.00
Total K106.1 Vehicles	\$	3,229,814.24
K106.2 Equipment		455,666.00
K2665 Gain (loss) asset disposal		0.00
Total K106 Other fixed assets	\$	3,685,480.24
K109.1 Construction in Progress-Trucks		0.00
Total Fixed Assets	\$	21,214,949.50
Other Assets		
A461 Service Award Program Assets		
A461.2 American Equity Annuity		43,880.22
A461.8 Glens Falls National Bank		1,879,817.10
Total A461 Service Award Program Assets	\$	1,923,697.32
K480 Prepaid Insurance		0.00
Total Other Assets	\$	1,923,697.32
TOTAL ASSETS	\$	26,606,555.35
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
A600 *Accounts Payable		0.00
Total Accounts Payable	\$	0.00
Other Current Liabilities		
24000 Payroll Liabilities		0.00
CT Income Tax		0.00
Federal Taxes (941/943/944)		0.00
NYS Income Tax		293.03
Total 24000 Payroll Liabilities	\$	293.03
600 LOSAP Accounts Payable		0.00
A101 Employee Tax Withholdings		0.00
A600.1 Accounts payable		-22,293.89
A630 Due to Other Funds		0.00
A700 Accrued Liabilities		0.00
H630 Due to General Fund		0.00
Total Other Current Liabilities	-\$	22,000.86
Total Current Liabilities	-\$	22,000.86
Long-Term Liabilities		
W628 Bonds Payable		5,790,000.00
Total Long-Term Liabilities	\$	5,790,000.00

MILLWOOD FIRE DISTRICT
Balance Sheet
As of November 30, 2024

		<u>Total</u>
Total Liabilities	\$	5,767,999.14
Equity		
32000 Retained Earnings		1,075,887.06
A806 Fund Balance-Not Spendable		0.00
A878.8 Gen Retained Earnings		230,063.00
A878.9 Fund balance - BOF		259,648.22
A878.RA Fund balance - Cap RF		711,556.55
A878.RB Fund balance - ERF		1,427,533.32
A895 Restricted for LOSAP Program		1,923,697.42
A914 Assigned Fund Balance		55,344.00
A917 Unassigned Fund Balance--LOSAP		-746,801.82
K878.9 Fund balance - Prop & Equip		21,214,950.14
W125 Amt needed for bond refunds		-5,790,000.00
Net Income		476,678.32
Total Equity	\$	20,838,556.21
TOTAL LIABILITIES AND EQUITY	\$	26,606,555.35

Tuesday, Dec 03, 2024 01:55:13 PM GMT-8 - Accrual Basis

MILLWOOD FIRE DISTRICT
Expenses by Vendor Summary
December 2024

	<u>Total</u>
AAA Emergency Supply Co., Inc.	2,022.00
Advance Auto Parts	756.08
AFDSNY	625.00
Allclean Building Maintenance	1,260.00
Almeida Oil Co.	6,065.43
Canon Solutions America	19.55
Chase Card Services	192.49
Corsi tire	57.95
Elizabeth Sanger	300.00
Fire Engineering	34.95
Gannett Media Corp	960.70
Hubbinette-Cowell Associates Inc.	4,456.00
Inter-State Diagnostic, Inc.	17,035.00
Joyce Wilson	449.00
JP McHale Account	213.46
Metrocom Wireless	413.02
MetTel Acct 0100413954	118.09
New York Power Authority Acct 2363579	2,378.98
New York State Assoc of Fire Chiefs	90.00
Optimum	641.20
Regina Landscaping Corp.	1,571.00
Rocky's Millwood Deli	391.42
Suburban Carting Co.	176.00
T-Mobile	345.94
Trailer King	9,161.00
Verizon	206.07
VFIS	10,000.00
WEX Bank	1,806.20
Subtotal	\$ 61,746.53

MILLWOOD FIRE DISTRICT
Expenses by Vendor Summary
December 2024

	<u>Total</u>
Payroll	
Joseph P. McConnell	1,374.92
Vicki M Gillespie	1,687.27
Greg Santone	374.02
IRS December Payroll	623.37
NYS Q4 Withholding	377.97
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Total Claims for Approval December 16, 2024	\$ 66,184.08

Monday, Dec 16, 2024 03:38:21 PM GMT-8 - Accrual Basis

MILLWOOD FIRE DISTRICT BoFC MEETING Chiefs Report October 28th, 2024

We would like the Board to approve Eeshan Aanand for Active membership.

We would like the Board to approve Alex Silverman for Junior membership.

We would like to move forward with the obtaining and outfitting of a trailer for the safe transport of our UTV and equipment at a cost not to exceed \$10,000.00. PO # _____

For Chief Jorge Rodrigues & Staff

Greg Santone

Assistant Chief