

Millwood Board of Fire Commissioners
Meeting Minutes February 24, 2025

On February 24, 2025, the Millwood Board of Fire Commissioners held their regular monthly meeting at 7:30 PM at 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, Lieutenants Tom Harris and Choire Sicha.

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 Olenik, seconded by Commissioner Schiffman to approve January 27, 2025, Regular Meeting Minutes. All in favor.

A motion was made by Commissioner Schapiro, seconded by Commissioner Wolfensohn to approve the 2024 Annual Financial Report as presented and authorize its submission to the Office of the New York State Comptroller. All in favor.

A motion was made by Commissioner Puszka, seconded by Commissioner Wolfensohn to approve a permissive referendum to take up to \$100,000 from the Equipment Reserve Fund for the purchase and equipping of a Chevrolet Tahoe SSV. All in favor.

A motion was made by Commissioner Olenik, seconded by Commissioner Puszka to form an apparatus committee to replace Engine 248. All in favor.

The Chief informed the Board that the 2025 Inspection Dinner will be held at the Portuguese American Cultural Center of the Tarrytown's on April 26th.

A motion made by Commissioner Wolfensohn, seconded by Commissioner Puszka to purchase two cold water rescue suits at a NYS contract price of \$961.70 each from MES. All in favor. PO #397

A motion made by Commissioner Puszka, seconded by Commissioner Schiffman to order twenty SCBA bottles to replace expiring bottles from AAA Emergency at a NYS Contract price of \$1137.00 each/\$22,740.00 total. All in favor. PO #398

A motion made by Commissioner Olenik, seconded by Commissioner Puszka to adjourn at 8:10 P.M. All in favor.

Respectively submitted,
Joseph P. McConnell
Fire District Secretary

MILLWOOD FIRE DISTRICT BoFC MEETING Chiefs Report February 24, 2025

The Chiefs would like to start the process of obtaining and upfitting a 2025 Chevy Tahoe SSV as a Chiefs vehicle at a total cost not to exceed 100K which is in line with the 20 year apparatus replacement projection schedule. To be noted: The reason is more the need to replace Utility 44 which is a 2002 Chevy Silverado (with extensive rust and undercarriage issues) then the need for a new Chiefs vehicle. The current 2019 Chevy Tahoe would be the replacement for U-44. The funds would be taken from the Equipment Reserve Fund subject to a permissive referendum.

The Chiefs would like to replace two of our current 20 YR + old Cold Water Rescue Suits at a NYS contract cost of \$961.70 each from MES. Total: \$1923.40 PO # _____.

The Chiefs would like to order the first twenty of the forty SCBA bottles that have to be replaced this year from AAA at a NYS contact price of \$1137.00 each = \$22,740.00 PO# _____.

Respectfully,

For Chief Jorge Rodrigues & Staff

Greg Santone

Assistant Chief

MILLWOOD FIRE DISTRICT
Expenses by Vendor Summary
February 2025

	Total
AAA Emergency Supply Co., Inc.	110.50
Allclean Building Maintenance	1,260.00
Almeida Oil Co.	5,074.24
Canon Solutions America	31.72
Chase Card Services	734.46
Elmsford Fire Dept.	180.00
Gannett Media Corp	70.70
JP McHale Account	213.46
MES	2,710.83
Metrocom Wireless	989.54
MetTel Acct 0100413954	116.70
New York Power Authority Acct 2363579	2,833.84
Optimum	641.39
Ossining Lawn Mower Service Inc	552.00
Regina Landscaping Corp.	3,270.00
Suburban Carting Co.	139.95
T-Mobile	345.93
Verizon	548.33
WEX Bank	1,943.48
Subtotal	\$ 21,767.07

Payroll

Vicki M Gillespie	3,434.66
Joseph P. McConnell	1,159.99
Greg Santone	535.63
IRS February Payroll	1,069.76

Total Claims for Approval February 24,2025	\$ 27,967.11
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MILLWOOD FIRE DISTRICT

Balance Sheet

As of January 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
A200 Cash - Budget Operating Fund	0.00
A200.1 BOF Checking 4111028710	662,725.24
A200.2 Chase Card	0.00
Total A200 Cash - Budget Operating Fund	\$ 662,725.24
A230 Cash - Cap RF	
A230.1 CRF Checking 816868657	559,995.39
CRF Operating Acct 411437395	0.00
Total A230 Cash - Cap RF	\$ 559,995.39
A231 Cash - ERF	
A231.2 ERF Checking 937110245	2,058,613.43
Total A231 Cash - ERF	\$ 2,058,613.43
Total Bank Accounts	\$ 3,281,334.06
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	\$ 3,281,492.63
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	

MILLWOOD FIRE DISTRICT

Balance Sheet

As of January 31, 2025

	Total
K102.1 New Fire House	14,238,018.42
K102.2 Station 2	801,469.00
Total K102 Buildings & improvements	\$ 15,039,487.42
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
Total K105 Construction in Progress	\$ 0.00
K106 Other fixed assets	0.00
K106.1 Vehicles	3,267,157.80
K106.12 Deposit on Vehicle	0.00
Total K106.1 Vehicles	\$ 3,267,157.80
K106.2 Equipment	460,711.00
K2665 Gain (loss) asset disposal	0.00
Total K106 Other fixed assets	\$ 3,727,868.80
K109.1 Construction in Progress-Trucks	0.00
Total Fixed Assets	\$ 21,485,840.31
Other Assets	
A461 Service Award Program Assets	
A461.2 American Equity Annuity	45,193.87
A461.8 Glens Falls National Bank	2,070,202.56
Total A461 Service Award Program Assets	\$ 2,115,396.43
K480 Prepaid Insurance	0.00
Total Other Assets	\$ 2,115,396.43
TOTAL ASSETS	\$ 26,882,729.37
LIABILITIES AND EQUITY	

MILLWOOD FIRE DISTRICT

Balance Sheet

As of January 31, 2025

	<u>Total</u>
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	149.63
Total 24000 Payroll Liabilities	\$ 149.63
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	-\$ 22,144.26
Total Current Liabilities	-\$ 22,144.26
Long-Term Liabilities	
W628 Bonds Payable	5,790,000.00
Total Long-Term Liabilities	\$ 5,790,000.00
Total Liabilities	\$ 5,767,855.74
Equity	
32000 Retained Earnings	1,366,892.11
A806 Fund Balance-Not Spendable	0.00
A878.8 Gen Retained Earnings	285,407.00
A878.9 Fund balance - BOF	259,648.22
A878.RA Fund balance - Cap RF	720,114.55
A878.RB Fund balance - ERF	1,658,294.32

MILLWOOD FIRE DISTRICT

Balance Sheet

As of January 31, 2025

	Total
A895 Restricted for LOSAP Program	2,115,396.53
A914 Assigned Fund Balance	0.00
A917 Unassigned Fund Balance--LOSAP	-938,500.93
K878.9 Fund balance - Prop & Equip	21,485,840.95
W125 Amt needed for bond refunds	-5,790,000.00
Net Income	-48,219.12
Total Equity	\$ 21,114,873.63
TOTAL LIABILITIES AND EQUITY	\$ 26,882,729.37

Monday, Feb 24, 2025 02:00:09 PM GMT-8 - Accrual Basis