

# Cumberland Fire District

Established  
November 10, 2014

Headquarters @ Station Four  
3502 Mendon Road Cumberland, RI 02864 401.658.0544  
[www.cumberlandfire.org](http://www.cumberlandfire.org)

## AGENDA OF THE CUMBERLAND FIRE DISTRICT

**TUESDAY MAY 24, 2015 7:15 PM**

**CUMBERLAND TOWN HALL, EVERETT "MOE" BONNER, JR. TOWN CHAMBERS  
45 BROAD STREET, CUMBERLAND**

### SPECIAL MEETING

- 1. CALL TO ORDER**
- 2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**
- 3. GENERAL ANNOUNCEMENTS**
- 4. CONSENT AGENDA**
  - a. Approval of the 4/26/2016 minutes
- 5. OLD BUSINESS**
  - a. Second Budget Hearing; Reading of the second presentation of the full budget
    - i. First Vote on the Full 2016-2017 Budget
- 6. NEW BUSINESS**
  - a. Finance Report
  - b. Resolutions:
    - i. R-2016-16 Purchase 4 sets of turnout gear
    - ii. R-2016-17 Coat Apparatus Floor at Station 4
    - iii. R-2016-18 Tune up dispatch radio
    - iv. R-2016-19 Replace and rewire pump for pond at Station 5
- 7. PUBLIC INPUT**
- 8. ADJOURNMENT**

This meeting location is accessible to the handicapped. Individuals requiring interpreter services for the hearing impaired or need additional information should notify C.F.D. Head Quarters at (401) 658-0544 no less than 48 hours before the meeting

Posted: SOS Web Site  
Cumberland Town Hall (45 Broad Street)  
Cumberland Fire Department HQ (3502 Mendon Road)

### Mission Statement

The mission of the Cumberland Fire District is to provide exceptional public safety services in a safe, compassionate, cost effective and professional manner.

Bruce A. Lemois  
*Chairman*

Phillip Koutsogiane  
*Vice-Chair*

Christopher Parent  
*Commissioner*

Cynthia Ouellette  
*Commissioner*

Ronald Champagne  
*Commissioner*

Jim Scullin  
*Commissioner*

Frank Matta  
*Commissioner*

Kenneth Finlay  
*Chief of the Department*

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401.722.5992

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Station Five  
50 Arnold Mills Road  
401.333.2244

Kelley Morris  
*General Counsel*

Diane Karolyshyn  
*Finance Director*

Debra Auclair  
*District Clerk*

1                                   **REGULAR MEETING OF THE CUMBERLAND FIRE DISTRICT**

2  
3                                   **APRIL 26, 2016 AT 7:15 P.M.**

4  
5                                   **CUMBERLAND TOWN HALL, EVERETT "MOE" BONNER, JR. TOWN CHAMBERS**

6  
7                                   **45 BROAD STREET, CUMBERLAND, RI**

8  
9  
10 The meeting was called to order at 7:18 p.m.

11  
12 **MEMBERS PRESENT:** Chairman Lemois, Commissioners Koutsogiane, Matta, Parent,  
13 Champagne, Scullin, and Solicitor Kelley Morris.

14  
15 Also present Chief Finlay and Finance Director Karolyshyn.

16  
17 **MEMBERS ABSENT:** Commissioner Ouellette is on vacation.

18  
19 **GENERAL ANNOUNCEMENTS**

20  
21 Chairman Lemois stated that for the first time that the meeting was being professionally  
22 videotaped. The videos are posted on the website and are available to the public. They will  
23 also be posted on YouTube on the Department's channel.

24  
25 <https://www.youtube.com/channel/UC582CEAlHVyRrMzEmAe12zw>

26  
27 Chairman Lemois also reviewed two policies, copy included, in regards to Financial Questions  
28 and the Review of the Minutes, which were included in the packet. These policies are an effort  
29 to ensure that the full Fire Committee meetings run at an efficient pace and all input is  
30 recorded accurately.

31  
32 **CONSENT AGENDA**

33  
34 COMMISSIONER CHAMPAGNE MOVED TO APPROVE THE MINUTES OF 3/1/16. SECOND BY  
35 COMMISSIONER MATTA.

36  
37 Commissioner Koutsogiane indicated that he did not present resolution to the Town Council  
38 nor did he participate. There was discussion on the facts. Commissioner Koutsogiane stated  
39 that he made "comments".

40  
41 MOTION PASSED 5-1 WITH COMMISSIONER KOUTSOGIANE VOTING NAY.

42  
43 COMMISSIONER CHAMPAGNE MOVED TO APPROVE THE MINUTES OF 3/22/16. SECOND BY  
44 COMMISSIONER PARENT.

Commissioner Koutsogiane stated that all of Maria Lopes comments were not in the minutes under Public Input. There was discussion that the minutes are not required to be word-for-word. Solicitor Morris also stated that the minutes can be very brief. Commissioner Koutsogiane did not feel it was acceptable.

MOTION PASSED 5-1 WITH COMMISSIONER KOUTSOGIANE VOTING NAY.

### **OLD BUSINESS**

The Chief presented a report in the packet regarding the mandate of the Board from the 3/22/16 meeting in regards to the insurance billing.

The fee schedule adopted in 2005, by the RI Association of Fire Chiefs was attached for review as to the fee schedule used by the Dawson Group. All shifts are being instructed in the importance of clear determined facts of an incident in the documentation process and the need for accuracy. A Chief Officer will be reviewing all reports before submission. The Dawson group is being noticed that Cumberland residents do not receive an invoice for services. The Administrative Assistant will review with further detail as the bills are submitted.

COMMISSIONER CHAMPAGNE MOVED TO APPROVE THE CHIEF'S REPORT. SECOND BY COMMISSIONER MATTA.

MOTION PASSED 5-1 WITH COMMISSIONER SCULLIN VOTING NAY.

### **NEW BUSINESS**

#### **A. Review of Finance Committee Meeting on 4/5/16.**

Commissioner Champagne gave a review of the Finance Committee meeting on 4/5/16. The current Finance Director Consultant, Thomas Bruce, is no longer available to serve the Cumberland Fire District and are in need to restructure the Finance Department.

Commissioner Champagne recommend that Diane Karolyshyn be appointed as the new Finance Director.

#### **B. FC-2016-12 Appointment of Diane Karolyshyn as Finance Director.** The Cumberland Fire Finance Committee has met and reviewed the position of the Finance Director. ON April 5, 2016 Commissioners Champagne, Matta and Koutsogiane as the Finance Committee unanimously approved the temporary appointment of Diane Karolyshyn as Finance Director.

89 The Finance Committee hereby recommends the hiring of Diane Karolyshyn as Finance  
90 Director. Diane Karolyshyn shall be an employee and hold the position of Finance  
91 Director reporting directly to the Chairman and indirectly to the Finance Committee.  
92 She shall be authorized to act on behalf of the Cumberland Fire District in all banking,  
93 pension and tax collection issues, as well as all activities with the Department of  
94 Revenue and Office of the Auditor General.

95  
96 COMMISSIONER CHAMPAGNE MOVED TO APPROVE THE RESOLUTION. SECOND BY  
97 COMMISSIONER MATTA.

98  
99 Commissioner Sculling questioned as to why there are no financial information  
100 presented. Chairman Lemois stated that the salaries were presented. He would like the  
101 motion to be amended to include salaries and benefits.

102  
103 Solicitor Morris cautioned that putting the salary in the resolution would cause all future  
104 raises to be done through a resolution. Chairman Lemois withdrew his request.  
105 Commissioner Champagne asked if we could have it state it to be the starting salary?  
106 Solicitor Morris reminded all that in the budget process we would be getting a list of  
107 salaries and approve same within the budget process. She also agreed that if it stated,  
108 starting salary, that would be ok.

109  
110 COMMISSIONER CHAMPAGNE MOVE TO AMEND THE RESOLUTION TO STATE THAT THE  
111 STARTING SALARY WOULD BE \$55,000 TO INCLUDE HEALTHCARE. SECOND BY  
112 COMMISSIONER MATTA.

113  
114 Commissioner Koutsogiane stated that he would need more detailed information as to  
115 the cost of health care. Chairman Lemois explained that she would receive what the  
116 rest of the employees received.

117  
118 Commissioner Champagne noted that Commissioner Koutsogiane has all the cost of  
119 healthcare as he as be presented the data many times. Chairman Lemois noted it would  
120 be the Spouse plus one plan, as it is only her and her husband on the plan.

121  
122 COMMISSIONER CHAMPAGNE MOVED TO APPROVE THE RESOLUTION AS AMENDED.  
123 SECOND BY COMMISSIONER PARENT.

124  
125 MOTION PASSED 4-2 WITH COMMISSIONERS KOUTSOGIANE AND SCULLIN VOTING NAY.

126  
127 **C. FC-R-2016-13 Appointment of Pam Fontaine as Tax Collector.**

128  
129 Finance Director Karolyshyn has recruited Pamela Fontaine for the position of Tax  
130 Collector and fully recommends her for this position.

Pam Fontaine has past experience for this position and has agreed to follow all governing laws such as, but not limited to RI General Laws Title 44. Pam Fontaine shall be an employee and hold the position of Tax Collector reporting directly to the Finance Director.

COMMISSIONER SCULLIN MOVED TO TABLE THIS RESOLUTION. A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

COMMISSIONERS CHAMPAGNE, MATTA, PARENT AND CHAIRMAN LEMOIS VOTED NAY. MOTION FAILED WITH A 4-2 VOTE.

COMMISSIONER CHAMPAGNE MOVED TO APPROVE THE RESOLUTION. SECOND BY COMMISSIONER PARENT.

There was discussion on rate of pay/health benefits.

MOTION PASSED 4-2 WITH COMMISSIONERS KOUTSOGIANE AND SCULLIN VOTING NAY.

**D. Finance Report**

Diane Karolyshyn reviewed the Finance Report included in the packet.

COMMISSIONER CHAMPAGNE MOVED TO APPROVE THE FINANCE REPORT. SECOND BY COMMISSIONER PARENT.

MOTION PASSED 5-1 WITH COMMISSIONER KOUTSOGIANE VOTING NAY.

**E. FC-R-2016-14 Authorize Finance Director Diane Karolyshyn to execute the Rossi Law Collections Contract.**

From time to time, the Cumberland Fire District will encounter overdue bills in the Tangible Category. As with Real Estate accounts, the Cumberland Fire District cannot tax sale the overdue tangible accounts.

Rossi Law of Smithfield, RI is a recognized leader in collection and offers a valued service for a 25% contingency fee of amount collected.

This resolution would authorize Finance Director Diane Karolyshyn to execute the contract with Rossi Law Firm.

COMMISSIONER CHAMPAGNE MOVED TO APPROVE THE RESOLUTION. SECOND BY COMMISSIONER MATTA. MOTION PASSED 6-0.

**F. FC-R-2016-15 Authorize Finance Director to pay off the 2009 Piece Engine's refinanced loan.**

The Cumberland Fire District has a refinanced loan on the 2009 Piece Engine. The total payoff is no more than \$108,000 and would be taken from the Navigant Bank account. This would result in a savings of approximately \$3,200.00.

COMMISSIONER CHAMPAGNE MOVED TO AMEND THE RESOLUTION REGARDING THE PAYOFF TO \$110,000.00. SECOND BY COMMISSIONER PARENT. MOTION PASSED 6-0.

COMMISSIONER CHAMPAGNE MOVED TO CORRECT LINE 16 TO NAVIGANT CREDIT UNION (NOT FREEDOM NATIONAL). SECOND BY COMMISSIONER SCULLIN. MOTION PASSED 6-0.

COMMISSIONER CHAMPAGNE MOVED TO APPROVE THE RESOLUTION AS AMENDED. SECOND BY COMMISSIONER PARENT. MOTION PASSED 6-0.

**G. Review of chairman's presentation to Town Council on April 6, 2016.**

The Chairman provided a copy of his presentation which is available on the District's website under meeting packages. (Copy attached to minutes)

Chairman Lemois provided documented evidence contrary to comments made to the Town Council. Specifically providing data and calculations showing the Town's tax rate would increase \$2.39 and not the \$2.03 as presented by Mr. Lambi.

**H. Commissioner Koutsogiane to present his numbers and information as he offered at the Town Council meeting on 4/6/16. This information is to support his beliefs that the merger is not working and the budget would have a deficit without any savings.**

This information was not provided.

**PUBLIC INPUT**

Mr. Dicomtis of 44 DeSoto Drive had questions on the number of new hires and on the refinance. He also had question on how many tax collectors the District had.

He also asked that the Board to put their differences aside and get to the matter at hand.

COMMISSIONER MATTA MOVED TO ADJOURN REGULAR SESSION AT 8:25 P.M. SECOND BY COMMISSIONER PARENT. MOTION PASSED 6-0.

Respectfully submitted,

Debbie Auclair  
Committee Clerk

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Issued  
November 10, 2014

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Christopher Parenti  
*Commissioner*  
Cynthia Quellaire  
*Commissioner*  
Ronald Champagne  
*Finance Chair*  
Jim Scollin  
*Commissioner*  
Frank Nolasco  
*Personnel Chair*

Kenneth Finley  
*Chief of the Department*

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Kelley Morris  
*General Counsel*

Diane Karolyahyn  
*Finance Director*

Debra Audair  
*Committee Clerk*

To: Fire Committee  
From: Chairman Lemois  
Date: April 26, 2016  
Re: Meeting Policies

In an effort to ensure the full Fire Committee meetings run at an efficient pace and all input is recorded accurately the following two policies are being implemented effective for the next full Fire Committee meeting.

### 1. Financial Questions:

It is the policy of the Fire Committee that all financial reports be reviewed prior to the meeting they will be presented. It is the responsibility of a Commissioner whom would have question(s) to present them to the Finance Director by Tuesday morning at 10:00am the day of the meeting.

The Finance Director will research and present the question(s) and answer at the full Fire Committee meeting. The Commissioner who asked the questions will be credited for such questions for the record.

It is understood that during the financial review a question may come up. The Finance Director will do their best to answer but it is understood it would be best answered with research. The Finance Director will take the question and forward the answer to the requesting Commissioner.

### 2. Review of Minutes:

As the meeting package is available on the third Thursday prior to the full committee meeting it is required that all changes that would be requested shall be made in writing. (Enough for each Committee member and District Clerk)

This will allow the members of the Committee to understand the request, and changes and can be made at the meeting. This will ensure all minutes are approved and posted on the SOS per the OMA requirements.

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223  
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Committee Clerk

TO: Fire Committee  
DT: April 26, 2016  
RE: Chairman's Report to the Town Council

At the April 6, 2016 meeting of the Cumberland Town Council there was a resolution, R-16-14, that would request a nonbinding referendum about a Town Fire Department on the November ballot. (Copy attached) Mr. Scullin authored this resolution.

This resolution was introduced on February 17, 2016 when resolution R-16-10, introduced January 20, 2016 was withdrawn. R-16-10, also authored by Mr. Scullin, was a resolution to petition the General Assembly to allow the Town to outright take over the CFD. This withdrawal shows lack of support and likely failure of this request.

The main reasons for resolution R-16-14, as specified on the record by Mr. Scullin, are:

1. The original legislation (S-0958 passed spring 2013) that formed the CFD had holes in it that are detrimental to the taxpayers. "The biggest detriment was taking away the annual meeting." As quoted by Mr. Scullin.
2. This resolution would allow the voters to fix what was wrong with the Senate bill S-0958.
3. If the Town taxpayers wanted to challenge the CFD budget it needs to be in the form of a referendum that the Town would need to pay.
4. If there is an open seat the Town Council would need to appoint a replacement, make them open, if anything goes wrong, to a law suit.

Within the written report provided to the Town there are corrections for the many inaccurate comments made during the various council meetings regarding the two resolutions. As these four comments were made at the April 6, 2016 meeting here are the corrections for these.

1. Going back to an annual meeting is taking the CFD backwards. Would make as much sense as the Town going back to the annual meeting format.
2. Merely voting on a resolution will not in any way change S-0958. The only way to "fix" a piece of legislation is through the Legislature process.
3. If the Town takes over, the CFD budget would be buried into the Town Budget. How does a citizen challenge the Town budget? Through a referendum. A town department doesn't change this, because it is the right way to challenge budgets.
4. A Town department doesn't "fix" this, as it would still be open to law suits. That's IF the Town would be liable for the CFD now. Which is not proven.

A 60 page report was presented to the Town Council. This report was written by Chief Finlay, Finance Director Karolyshyn, Fire Prevention Administrator Keri Smith and Chairman Lemois.

## Mission Statement

The mission of the Cumberland Fire District is to provide exceptional public safety services in a safe, compassionate, cost effective and professional manner.

Report on Presentation to the  
Town Council

Page 1 of 17



Presented April 26, 2016

The report covered much of what CFD is doing and where we are currently. It also covered many inaccurate statements about the CFD at the January meeting. The following two issues being specifically addressed:

1. That the incorrect representation of what the referendum, voted on in 2010, actually stated. Though Mr. Lambi reported that the town voted on a municipal fire delivery service, in fact, the referendum merely gave the council authorization to commission a town wide review and develop a state of the art fire delivery service. In fact separate from the actual question, the referendum merely suggested that it could be any type of system, listing three.
2. The incorrect inference that there were problems in the CFD governance due to eleven 5-2 votes out of the 52 major votes taken in 2015. A report of the 2015 major votes showing the vote results was presented and is included within the report. Again it shows that only 11 of the 62 votes were 5-2.

Even at this meeting there were many inaccurate comments made. In my opinion, to try and sway public opinion without using actual facts. Basically because the facts don't support this idea at this point in time. One of the major factually incorrect statements was by Mr. Lambi. This is his quote from the record:

*"If you spread that \$7.36 million dollars and, um, you add it to the \$62 million dollars as a percentage that is 11.86%. And 1.86% of \$17.08 per thousand comes out to about \$2.03 thousand, which is actually less than what the fire tax rate is. Because it is spread out on tangible and cars and stuff like that, so it actually spreads that tax out to everybody in town instead of just the property owners. So, um, the fiscal note actually provides for a slight decrease for the regular homeowner down to \$2.03."*

It is clear that there is a misunderstanding how a municipal tax rate is reached

One cannot simply take the Town's tax rate and recalculate new rate using the cost of the \$7.36 million CFD budget cost as a percentage of the current town tax rate/budget.

It is also erroneously stated that the CFD budget can be spread out *"on tangible and cars and stuff like that."* We can't explain the *"stuff like that"* portion, but the tangible tax rate is a rate of its own. The Town takes all owned tangible and uses the tangible tax rate to charge a levy on the value of said tangibles. This is calculated separate from the real estate value levy. Same with the car tax. The car tax simply charges on the value of cars to reach a levy amount.

Attached is the 2015-16 Cumberland Town Levy / Tax Rate resolution showing the calculations. The correct way to find the cost of the CFD budget if it were merged with the Towns is clear.

### Mission Statement

Presented April 26, 2016

What Else needs to be clear:

1. You can't change the car or tangible tax rate separate from the real estate; they all have to increase or decrease by the same percentage. A town could not charge more for the tangible or car value just because it takes on a fire department budget.
2. You can't take the real estate tax rate and determine a percentage to get the effect of merging the CFD budget with the towns. The tax rate is the result of an mathematical equation. The accountants have to add the cost of the CFD at the correct place within the mathematical equation to determine the accurate effect. It's simple math.

The next page shows the details. In summary:

RE VALUE @ \$1.00	\$ 3,111,283.00
TOTAL TAXES	\$ 63,132,350.00
LESS TANGIBLE	\$ (4,310,238.00)
LESS MOTOR VEHICLE	\$ (5,675,960.00)
LESS RETAIL INVENTORY	\$ -
TOTAL TAXES FROM RE	\$ 53,146,152.00
PROPOSED TAX RATE	\$ 17.08
ADD FIRE DEPARTMENT	\$ 7,360,000.00
TOT TAX FROM RE W/ FD	\$ 60,506,152.00
RESULTING TAX RATE	\$ 19.45
COST PER 1,000 FOR CFD	\$ 2.37

### Mission Statement

Presented April 26, 2016

Effect on tax rate when CFD budget is merged with the Town Budget.

FROM TOWN LEVY SHEET			
<u>Levy Calculation</u>		RE VALUE @ \$1.00	
Net Amount of Taxes Needed (as listed above)	\$ 63,132,350	TOTAL TAXES	\$ 63,132,350.00
Less Tangible Personal Property	\$ (4,310,238)	LESS TANGIBLE	\$ (4,310,238.00)
Less Motor Vehicle Taxes	\$ (5,675,960)	LESS MOTOR VEHICLE	\$ (5,675,960.00)
Less Retail Inventory Taxes	\$ -	LESS RETAIL INVENTORY	\$ -
Total Taxes Provided from Real Estate	\$ 53,146,162	TOTAL TAXES FROM RE	\$ 53,146,152.00
Total Gross Taxes Needed from Real	\$ 53,146,152	PROPOSED TAX RATE	\$ 17.08
Proposed Tax Rate	\$ 17.08	ADD FIRE DEPARTMENT	\$ 7,360,000.00
		TOT TAX FROM RE W/ FD	\$ 60,506,152.00
		RESULTING TAX RATE	\$ 19.45
		COST PER 1,000 FOR CFD	\$ 2.37
		ADD FIRE DEPARTMENT W/ 60% LESS ADMIN THAN CURRENT BUDGET	\$ (232,000.00)
		NEW TOT TAX FROM RE	\$ 60,274,152.00
		RESULTING TAX RATE	\$ 19.37
		COST PER 1,000 ON TOWN TAX RATE FOR CFD	\$ 2.29

  

FROM TOWN LEVY SHEET	
<u>Assessment Data</u>	
Real Property Tax Base	\$ 3,111,283,205
Total	\$ 3,111,283,205
Total Base	\$ 3,111,283,205
Value of \$1.00 on Tax Rate	\$ 3,111,283

Lastly, the reason for the increase per thousand that is not understood, is the fact that CFD doesn't provide the same exemptions as the Town. As soon as you add the CFD budget you have to apply the exemptions, increasing the cost per thousand.

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RECEIVED

FEB 11 2016

SOLICITOR'S OFFICE

## TOWN OF CUMBERLAND

**RESOLUTION:      REQUESTING THAT THE RHODE ISLAND  
SECRETARY OF STATE PLACE A CERTAIN  
QUESTION ON THE NOVEMBER 8, 2016  
ELECTION BALLOT WHICH WOULD AMEND  
THE CUMBERLAND HOME RULE CHARTER BY  
CREATING A TOWN FIRE DEPARTMENT**

**BE IT RESOLVED BY THE TOWN COUNCIL OF CUMBERLAND AS  
FOLLOWS:-**

**WHEREAS:** The electors of the Town of Cumberland (the Town) by referendum adopted the Cumberland Home Rule Charter on November 7, 1978 to take effect as of December, 1980; and

**WHEREAS:** Sec. 101 of the Charter enables the Town by and through its inhabitants to continue to be a municipal body and continue to have and enjoy all rights, immunities, powers and privileges so enumerated and shall also have the right to exercise all powers set forth in said charter so far as they not be altered; and

**WHEREAS:** Whereas Sec. 407 (G) gives the right to create, change and abolish offices, departments and agencies not established by the charter or by the constitution and state laws; and

**WHEREAS:** The Cumberland Town Council is desirous of creating a municipal fire department, the head of which shall be the Chief of the Fire Department to be appointed by the Mayor with the approval of the Town Council, subject however, to the approval by a majority of the Town's voters who vote in the next general election on November 8, 2016.

**NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE  
TOWN OF CUMBERLAND RHODE ISLAND AS FOLLOWS:-**

**SECTION 1:** That the Town Council of the Town of Cumberland does hereby petition the Secretary of State of the State of Rhode Island to cause to be placed upon a November 8, 2016 Election Ballot the attached referendum question which would result in a change to the Cumberland Home Rule Charter.

**SECTION 2:** That the Town Clerk shall cause to be published the text of said proposed Home Rule Charter Amendment in one or more newspapers of general circulation within the Town at least ten (10) days prior to the general election to be held November 8, 2016.

1  
2 **SECTION 3:** The Town Clerk will take all necessary action to arrange for the inclusion  
3 of said question on the ballot and cause to be delivered to the Cumberland Board of  
4 Canvassers and Registration, to the Rhode Island Board of Elections and the Secretary of  
5 State of the State of Rhode Island an attested copy of this Resolution.  
6

7 **SECTION 4:** The amendment to the Town of Cumberland Home Rule Charter approved  
8 by the electors thereof shall become effective upon certification of the election results by  
9 the Cumberland Board of Canvassers and Registration.  
10

11 **SECTION 5:** If any provision within the question is held invalid, such invalidity shall  
12 not effect other provisions which can give effect without the other provisions, and to this  
13 end the provisions of any amendment to repealer are declared to be severable.  
14

15 **SECTION 6:** THAT THIS RESOLUTION SHALL BECOME EFFECTIVE  
16 IMMEDIATELY UPON ITS PASSAGE BY THE CUMBERLAND TOWN COUNCIL.  
17  
18  
19  
20

21 \_\_\_\_\_  
22 SANDRA GIOVANELLI, TOWN CLERK

23 02/11/2016

24 solicitor:th:

resolutions: 16-fire dept --charter amendment

## QUESTION NO. 1

Shall the Town of Cumberland create its own municipal Fire Department, the head of which shall be the Chief of the Fire Department to be appointed by the Mayor with the approval of the Town Council.



**E Craig Dwyer, District 2**  
*Council President*

**Joshua Call-Fregeau, District 1**  
*Council Member*

**James E. Scullin, District 3**  
*Council Member*

**Peter J. Bradley, At Large**  
*Council President, Pro-Tem*

**Scott R. Schmitt, District 4**  
*Council Member*

**Robert G. Shaw, Jr., District 5**  
*Council Member*

**Arthur Lambi, Jr., At-Large**  
*Council Member*

**MINUTES OF THE REGULAR MEETING OF THE CUMBERLAND TOWN COUNCIL  
WEDNESDAY, APRIL 6, 2016 AT 7:30 P.M.  
CUMBERLAND TOWN HALL, EVERETT "MOE" BONNER, JR. COUNCIL CHAMBERS  
45 BROAD STREET, CUMBERLAND  
OPEN SESSION**

The regular meeting was called to order at 7:32 p.m. by President Dwyer.

**MEMBERS PRESENT:**

President Dwyer, Councilors Bradley, Call-Fregeau, Lambi, Schmitt, Scullin, and Shaw

Also present—Mayor William Murray, Town Solicitor Thomas Hefner, and Town Clerk Sandra Giovanelli

**GENERAL ANNOUNCEMENTS**

Councilor Lambi wished all residents a Happy Easter.

Mayor Murray pointed out the successful financial seminar run by Councilor Lambi for the benefit of our veterans.

**UNANIMOUS CONSENT ITEMS**

**CONSENT AGENDA**

- A. Acceptance of Minutes of the Regular Town Council Meeting of March 16, 2016, Special Meeting of March 23, 2016, and Special Joint Meeting with the School Department of March 23, 2016

**MOTION BY COUNCILOR SHAW, SECONDED BY COUNCILOR LAMBI AND IT IS UNANIMOUSLY VOTED TO APPROVE. VOTE 7/0.**

**FINANCE REPORTS**

1. General Fund report as of February, 2016

Finance Director Brian Silvia informed that for the period ending February 29, 2016, Revenues collected totalled \$45,884,651, or 50.70% of the budgeted amount; Property Taxes collected totalled \$31,746,351, or 51.27% of the budgeted amount; Current Year Taxes collected totalled \$31,104,808, and Prior Year Property Taxes collected totalled \$641,471. The Town has expended \$54,237,719; budgeted funds available for the balance of the year total \$35,511,073. For February, the Town expended \$6,172,588, of which \$5,077,343 was related to education. The balance of the funds

expended were predominately related to salary and wages, fringe benefits, street lighting, and rubbish collection and disposal, as well as debt service payments.

## **LICENSES**

### **EXTENDED HOURS LICENSE:**

1. An application for Extended Hours from IQBAL & Sons, Inc. d/b/a Cumberland Sunoco located at 2093 Diamond Hill Road to open at 5:00 a.m.

Public hearing was opened at 7:57 p.m.

Fahd Iqbal, owner of the applicant business, stated that he wanted to open at 5:00 a.m. every morning.

There was no one wishing to speak either in favor of or against this license.

Public hearing was closed at 7:58 p.m.

**MOTION BY COUNCILOR SCULLIN, SECONDED BY COUNCILOR SHAW AND IT IS UNANIMOUSLY VOTED TO APPROVE SUBJECT TO PAYMENT OF OUTSTANDING TAXES. VOTE 7/0.**

### **JUNK AND SECONDHAND GOODS DEALER LICENSE:**

1. An application for a Secondhand Goods Dealer License from Bryn Lacey of The Original Yard Sale (T.O.Y.S) located at 511 Broad Street

Public hearing was opened at 8:00 p.m.

The Town Clerk informed that they are awaiting Police Department approval, therefore, requested that the matter be tabled to the next meeting.

**MOTION BY COUNCILOR LAMBI, SECONDED BY COUNCILOR SHAW AND IT IS UNANIMOUSLY VOTED TO TABLE TO APRIL 20, 2016. VOTE 7/0.**

### **HOLIDAY LICENSE:**

1. An application for a Holiday License from Bryn Lacey of The Original Yard Sale (T.O.Y.S) located at 511 Broad Street

**MOTION BY COUNCILOR LAMBI, SECONDED BY COUNCILOR SHAW AND IT IS UNANIMOUSLY VOTED TO TABLE TO APRIL 20, 2016. VOTE 7/0.**

## **OLD BUSINESS**

### **A. ORDINANCES FOR PUBLIC HEARING:**

1. **#16-06** – An ordinance amending the operating budget for the Town of Cumberland's General Fund for Fiscal Year 2015-2016 (**Second Hearing & Vote**)

Public hearing was opened at 8:02 p.m.

Alex Prignano, Business Manager for the School Department, who was present to support the transfer of \$445,000 to the School Department. He provided various documents to support this transfer. He noted that the School Committee is



counting on these funds to help close the gap between expenses and revenues. He gave a quick overview of the documents he provided.

Councilor Lambi provided clarification regarding this issue of the surplus of \$3.2 million; the current auditor's report for this year states that the School Department did not spend \$1,030,000; with the \$1 million from 2014, there is \$.8 million of taxpayer money that is being held in a savings account. Taxes were levied but the money was not spent on education. The School Department has not spent the money they were given in the past two years, and now they are asking for additional funds. He wanted to know why the Town is being asked to give more money when it has been clearly illustrated that the School Department has not spent the money they have been given the past two years and they now have a \$4.8 million surplus. The Town is required to fund the schools at the same level each year because of maintenance of effort regardless of the Town's finances, so the schools do not need this surplus. He did not think it advisable to give any department almost a half million dollars more when they have not spent the money given them in the past two years. He will be voting against this amendment tonight for that reason.

Mr. Prignano responded it is important for the School Department to maintain a fund balance because in the past Cumberland has not been able to fund it at the requested levels. There is growth in the budget every year, and the School Department has no way of making it up, such as by taxes. They need a fund balance to fall back on. \$900,000 of the \$1 million from last year was rolled into this year's budget to balance it.

Councilor Shaw stated that the \$1 million was not money that was not used, it was uncontrollable, unforeseen things that happened during the year. He stated that he would be voting affirmatively on this simply because it was promised to them and they are relying on it.

Mr. Silvia noted that the \$550,000 was for a plan engineered by former Superintendent Thornton and Mayor Murray to put programs back into the budget, such as middle school sports, Grade 5 band, a high school sport, an assistant principal at Community, a high school math teacher, a high school reading teacher, a reading/math special for B.F. Norton, and one reading/math specialist for McCourt. These total \$556,000. A \$105,000 savings was realized from the dental program, which leaves the \$445,000 before the Council tonight.

Councilor Scullin voiced his frustration with the surplus account of the School Department; this \$445,000 is going to go towards maintenance of effort; the Town does not even have that type of surplus. He could not support this transfer.

Mayor Murray noted that an agreement was made with the Superintendent. It was not the fault of the schools, but rather the unions, that the HSA was not accepted. He urged the Council to back its word.

Councilor Lambi noted that these funds were put into a contingency account because it was tentative; when he votes not against this, it is because he is doing what he has to do as a leader. There is a surplus, and it changes the ball game. It is using current financial data to make prudent, accurate decisions.

Councilor Shaw stated that the Council ensured the School Department of this money, and they agreed to fund this money if the savings was not realized through the HSA. The surplus should have no bearing on these funds. The funds were set aside just in case; if savings were realized, this transfer would not be necessary.

Raymond Salvatore, School Committee Vice Chair, agreed that this was a commitment from the Town; the funds were built into the budget.

Lisa Beaulieu, School Committee Chair, thanked the Council for not having them cut programs as a result of this promise.

Councilor Schmitt felt the surplus did not fit into this discussion; a commitment was made to provide these funds if the savings were not realized. The School Department did everything possible to try to achieve those savings.

Public hearing was closed at 8:31 p.m.

Councilor Shaw noted that in addition to this \$445,000, there are other moves being approved.

President Dwyer voiced his support of the move as it was promised by the Town. He also informed that the Finance Subcommittee voted 2-1 in favor of approval of this Ordinance by the full Council.

Mr. Silvia read the line items into the record.

**MOTION BY COUNCILOR CALL-FREGEAU, SECONDED BY COUNCILOR SHAW AND IT IS VOTED TO APPROVE. VOTE 5/2.**

**Nay Councilor Lambi and Councilor Scullin.**

**B. RESOLUTIONS:**

1. **R-16-14** – A resolution requesting that the Rhode Island Secretary of State place a certain question on the November 8, 2016 election ballot which would amend the Cumberland Home Rule Charter by creating a Town Fire Department

Councilor Bradley recused himself.

Councilor Scullin spoke of the history of the Town's district-wide fire department, and the process involved in merging them. The merger was passed in 2013, and the bill had a lot of holes detrimental to the taxpayers; it took away the annual meetings, so the taxpayers are being shortchanged. He hoped that in 2014 the problems with this bill would have been corrected. He thought the bill opened the Town to a lot of liabilities. He believed the voters deserve an opportunity to fix the problems.

Public hearing was opened at 8:49 p.m.

Bruce Lemois, Chairman of the Cumberland Fire District, presented a report giving an overview of where the District currently stands; there is a section in the back of it that reply to comments made during a meeting in January when a Resolution was made to take over the Fire District. The Fire District Committee will hold a special meeting to review this report. He also responded to some comments made that were not quoted in full. He read the actual referendum question put to the voters—the purpose was to give the Council the authority to develop a state of the art fire service delivery system, not whether it should be a Town department. The Council chose to do that through an independent fire district. He felt it is too early to switch to a Town department; the merged district has barely completed its first year. He spoke about the votes of the board that were 5-2, as there had been some criticism of how the Board was run; he also noted that 67% of the votes were unanimous votes. He also informed that the District is in the process of going to quarterly billings, and that the fire district taxes can also be paid through the mortgage companies. They are lowering costs, projecting a budget surplus, projecting an overall surplus, and they may also be reducing the tax rate. He asked the Council to vote against this Resolution.

Councilor Schmitt asked whether Mr. Lemois envisioned the transitioning from an independent fire district to a municipal fire district in the future.

Mr. Lemois felt it should be a collaborative effort done with accurate information; it should be done once all the bugs are worked out, and done in the correct manner.

Councilor Lambi asked if Mr. Lemois would support a municipal department if it was done correctly.

Mr. Lemois responded that he would if it was done at the proper time under the proper circumstances. The three branches of Cumberland Public Safety work together as a team, and Cumberland is a very safe town.

Mayor Murray informed that the Town works closely with fire and rescue, and he is very proud of the services provided.

Mr. Lemois explained that the Town has increased the positive rates by 50 percent that are used by insurance companies when determining the cost of home insurance for residents.

Representative James McLaughlin informed that the bill he submitted to the General Assembly suggested a ballot vote in November, rather than a special election that was mentioned in the original bill; this saved the Town \$30,000; he felt that the bill that was approved fulfilled the obligations of the voters, who wanted a town-wide system. He felt it was too early to look at becoming a municipal fire department.

Philip Koutsigane, Vice Chair of the Cumberland Fire District, stated that when this bill was presented to the General Assembly, North Cumberland supported the idea of a merger, but had a great deal of problems with the language in the bill. Several attempts were made to point out those problem areas, but at no time was North Cumberland approached by members of the General Assembly for its input. He was one of the board members voting against the budget and the DBA for the firefighters; he felt there was a vast difference between what the four districts had and what the merged district has. He offered to sit down with any member of the Town Council and with Mr. Lemois to review the figures. He felt that the current expenditures of the District will exceed the budget that was approved.

Mr. Lemois took Mr. Kusignane up on his offer to meet to review their figures. He stated on the record that there will be a surplus this year.

Mr. Kusignane responded that he wanted to meet with both Mr. Lemois and members of the Town Council at the same time. He has had to make repeated requests for documents, and it can anywhere from 5 days to months to get what he requested.

There was no one else wishing to speak either in favor of or against this Resolution.

Public hearing was closed at 9:21 p.m.

Councilor Lambi noted that the fiscal note stated that the budget for the Fire District was \$7.3 million, which was the combined spending of the four districts before consolidation. He felt the taxpayers were expecting some type of savings, and to realize no savings makes it understandable as to why this conversation is taking place. This would represent 11.86% of the Town's budget, and would be about \$2.03 of the current tax rate, which would be less than what the current fire tax rate is. No one is suggesting that Cumberland does not have a very professional public service entity; taking it into the Town's municipal departments will not adversely affect that.

Mr. Scullin responded that the entire merger process had nothing to do with improving services. This Resolution is basically to improve the administration of the department. The Resolution give the Council the authority to make it a municipal department, but does it not have a date, so the next Council can take its time to get it done right.

President Dwyer stated that he would feel more comfortable if the merged district had been operating for a little more time. He did not see the need to go forward with this at this moment. He wanted to see year-end reports, etc.

Solicitor Hefner asked the Council to keep in mind that the General Assembly only works part of the year' of this is going to be an affirmative vote, it needs to be sent to the Statehouse by the end of this month.

As the District is less than one year old, Councilor Schmitt thought it best for the November elections to occur, and have a future Council look at this issue; it would be delayed by two years, and the Resolution should have a date certain rather than leaving it open. He agrees in principal with a municipal fire department but felt the timing of this is premature.

**MOTION BY COUNCILOR LAMBI, SECONDED BY COUNCILOR SCULLIN AND MOTION FAILS BY A ROLL CALL VOTE. VOTE 2/4.**

**Nay Councilor Schmitt, Councilor Call-Fregeau, Councilor Schmitt, and President Dwyer.  
Councilor Bradley recused.**

### **NEW BUSINESS**

#### **A. CLAIMS:**

1. Sean & Alison Gagnon

**Referred to Solicitor's Office.**

#### **B. COMMUNICATIONS:**

1. An update on the Comprehensive Plan by the Planning Director

Jonathan Stevens, Planning Director, informed that the current plan was done 2003; per state law, all municipalities must update their plan by June 30<sup>th</sup> of this year. He has been reviewing the draft Plan to update it and review it with the department heads. They are moving aggressively to make the deadline; it is reviewed and updated frequently. They will finalize it internally and then post it around May 1<sup>st</sup>; it will go to the Planning Board for hearing May 25<sup>th</sup>; and the Council's hearing to adopt will be June 15<sup>th</sup>. He offered to make himself available to review the Plan with the Councilors.

#### **C. RESOLUTIONS:**

1. **R-16-18** – A resolution proclaiming April 24, 2015 as “Armenian Genocide Remembrance Day” to commemorate the Armenian Genocide of 1915 to 1923 and in honor of Armenian-Americans

**MOTION BY COUNCILOR SHAW, SECONDED BY COUNCILOR BRADLEY AND IT IS UNANIMOUSLY VOTED TO APPROVE. VOTE 7/0.**

2. **R-16-19** – A resolution relating to the Tax Assessment Levy Fiscal Year 2015-2016

Finance Director Silvia informed that this is the levy for the 2016 tax roll. He reviewed the backup provided with the Resolution. The range of the levy is \$62,500,000 and \$64,100,000; this is derived from the levy worksheet attached. He reviewed the important items on the worksheet. He explained that there are three revenue items budgeted for but the Town does not receive; it totals about \$20 million; that is why the worksheet shows Revenue of \$70 million, but the budget in fact lists \$90 million in revenues. Staying at the current rates for taxes, the actual levy will be \$63,132,350, which is an overall levy increase of 1.5 percent over the prior levy.

Public hearing was opened at 10:16 p.m.

Jeff Mutter questioned why expected revenues were less.

Mr. Silvia responded that at this time the Town has booked the State Aid for Education; it will be wiped clean once it is moved to the School Department.

Mr. Mutter asked why the assessed value of the real estate decreased.

Mr. Silvia responded that the number in the audit is pre-exemption; it is not the net amount.

There was a discussion regarding the differences in tangible and motor vehicle assessed values from last year.

Mr. Mutter asked if Mr. Silvia had any concerns with a 0 percent tax increase; Mr. Silvia responded that he did not as there was a 1.75 percent increase in the levy.

Public hearing was closed at 10:24 p.m.

Councilor Shaw informed that the recommendation of the Finance Subcommittee was 3-0 in favor of this levy.

Councilor Lambi noted that there would be no increase in taxes due to the increase in the levy. There will be an additional \$1 million in tax revenue because of the increase in the tax base, not an increase in the tax rate.

**MOTION BY COUNCILOR LAMBI, SECONDED BY COUNCILOR SHAW AND IT IS UNANIMOUSLY VOTED TO APPROVE. VOTE 7/0.**

- 3. R-16-20** – A resolution supporting and enabling legislation establishing the Northern Rhode Island Regional Emergency Communication District (RECD) for the purpose of regionalizing Emergency Telecommunication and requesting the Town of Cumberland be named a participant in the proposed legislation

Mayor Murray informed that he has been asked to work on supporting this legislation. This will allow Cumberland's name to be put on this study; currently, Smithfield, North Providence, Central Falls, Johnston, Lincoln, and Pawtucket are participating.

Councilor Lambi asked the cost to the Town; Mayor Murray informed that signing on would not cost anything.

Councilor Bradley was wary of committing without knowing the final cost—he noted that they would need the same equipment, etc.

Mayor Murray wanted this kept in mind so that when planning the new police station, a dispatching area is not included if it is going regional.

Public hearing was opened at 10:36 p.m.

There was no one wishing to speak either in favor of or against this Resolution.

Public hearing was closed at 10:37 p.m.

**MOTION BY COUNCILOR CALL-FREGEAU, SECONDED BY COUNCILOR SHAW AND IT IS UNANIMOUSLY VOTED TO APPROVE. VOTE 7/0.**

**C. ORDINANCES FOR PUBLIC HEARING:**

- 1. #16-04 – An ordinance relating to the Town of Cumberland Pension System (Presented by the Council President on behalf of the Administration)**

This matter was taken out of order.

Attorney Joseph Rodio, Jr., explained that this is an update to the Pension Plan document. The impact of this document have been updated by the actuaries and the Finance Director as the result of the negotiation of a new collective bargaining agreement. This document as undertaken to ensure that all changes in the collective bargaining agreement are consistent in the pension plan document; the last amendment was in 2004. He provided an overview of the nature of the changes. Some deal with the collective bargaining agreement, some brought the document into compliance with any local ordinance or State law, such as the Town's disability ordinance, and to bring it into compliance with the current practice of the Town with regard to the interaction of the Pension Board and the Town Council. Additionally, there were changes made to the language to ensure that it was consistent and appropriate for this document. The Pension Board has unanimously recommended passage.

Public hearing was opened at 7:50 p.m.

There was no one wishing to speak either in favor of or against this Ordinance.

Public hearing was closed at 7:50 p.m.

Councilor Shaw informed that the Finance Subcommittee voted unanimously to support passage of this Ordinance by the full Council.

Councilor Scullin asked if the union supported this document after review.

Mr. Rodio responded that the union was provided a copy and there was some discussion from the union at the subcommittee meeting.

Councilor Shaw noted that the President of the union was given an opportunity to speak at the subcommittee meeting, but the President informed that they had not had a response from their attorney, though it had been almost four months since the document had been forwarded for review. There was an agreement made that if there were any items that need to be re-addressed, the Council would take a look at it again.

Councilor Lambi added that he was assured by Mr. Silvia, Mr. Casey, and Attorney Rodio that the changes are just technical and do not modify any part of the agreement and that if the attorney for the union does come back with some technical changes, the agreement can again be modified.

**MOTION BY COUNCILOR CALL-FREGEAU, SECONDED BY COUNCILOR SHAW AND IT IS UNANIMOUSLY VOTED TO APPROVE. VOTE 7/0.**

- 2. #16-07 – An ordinance in amendment to the Town of Cumberland Zoning Map on Assessor's Plat 052, Lot 343**

This matter was taken out of order.

Public hearing was opened at 9:33 p.m.



Nicholas Pacheco, the applicant, of 1985 Mendon Road, Cumberland, informed that the property is located are 48 West Wrentham Road. This zone change was approved by the Planning Committee, and it is in line with the Town's Comprehensive Plan. Specifically, the zone change is based on the idea that the building, which is commercial in nature, was incorrectly zoned as R-1, but it should be zoned differently. The proposal is to change it to C-1, mixed use, with the intent that the physical footprint and layout of the property will remain the same, it will get landscaping, etc.; and it will become professional office space, consisting of about 13 different offices. There will also be a conference room open for public use.

Councilor Shaw asked if the offices would be separate businesses, or one business that has 12 different offices; he was concerned about the traffic.

Mr. Pacheco responded that he will occupy three of the offices; he has one business interested in the other half of the first floor, and another company interested in the entire second floor. While there are 123 offices, he did not envision 13 different businesses in there. There would be no retail functions, or liquor or food sold. He did plan to expand the parking area; there is parking for 60 cars.

Councilor Schmitt stated that a zoning change cannot be made just because a building is an eyesore. This is zoned R-1 and he felt changing it was not consistent with the neighborhood. It has always been a restaurant, and they must also hear from the neighbors.

Michael Plasse, 44 Houtman Avenue, one of the abutters to the property, was concerned about the septic system and no Town water on the property; when it was a restaurant, there was the smell of sewage quite often; the pond behind it feeds into Sneece Pond. The property has many restrictions on it because it was grandfathered in. He felt a lot of questions had not been answered.

Councilor Lambi asked the Solicitor what would happen if the property was sold by Mr. Pacheco—can a zone change be approved with restrictions.

Mr. Hefner responded that there is a building there that has been used for commercial business; it would be wise to change that to an R-1. He was not up to speed on the issues relating to the water and sewer, nor was he sure how close or how difficult it would be to hook the property up. The Council can vote to change it to a C-1 subject to restrictions and also restrict it to certain types of allowed uses within a C-1 zone. If the Council is leaning towards doing that, he suggested that this be continued for two weeks in order to get some feedback from Planning and the applicant to address these water and sewer issues.

Mr. Pacheco informed that he plans to hold onto the property for 25-30 years; he would be in favor of restricting the use. There is a well on the property, but he did not believe it was capable of being connected to Town water. The water tests should be available this weekend. There is a cesspool, and he thought some of the odor might have come from that because one of the lids is broken. He also stated that his purchase of this property is contingent upon his getting a zone change.

Mr. Plasse asked if the building would now need to meet current-day septic standards; Mr. Hefner responded that it would, and again suggested that this matter be continued so all the facts could be obtained.

Councilor Bradley added that he believed that if you do did 50 percent renovation, then you must redo the septic system.

Ken Swiech, of 37 West Wrentham Road, thought this was a good plan, but was concerned about future expansion—that another commercial property could be brought onto the property in the future.

President Dwyer responded that the Council could put restrictions on that.

Il Sok Koh, whose property is across the street, felt it was a good plan as long as zoning regulations are followed and that it be restricted to offices and not retail space. He was also concerned about the increase in traffic.

Planning Director Jonathan Stevens informed that the Planning Director recommended favorable action on this zone change; it was with the intent that the owner was looking to remove a current use that had high impact on the neighborhood and his intent is consistent with what he represented tonight, which would be a major improvement and a downsizing, which would result in a decrease in traffic. He thought the Planning Board would feel comfortable with the Council placing a restriction consistent with what the applicant is offering.

Councilor Lambi agreed it would be prudent to table this matter for two weeks in order to obtain more information as long it did not affect the purchase for Mr. Pacheco.

Mr. Pacheco wanted to ask for the change now rather than continuing it for two weeks. He was willing to accept restrictions on the property.

Councilor Shaw felt the Council should continue so that a thorough job can be done, and it can be done correctly.

**MOTION BY COUNCILOR BRADLEY, SECONDED BY COUNCILOR LAMBI AND COUNCILOR SHAW AND IT IS UNANIMOUSLY VOTED TO TABLE THE MATTER TO THE APRIL 20<sup>TH</sup> MEETING. VOTE 7/0.**

#### **PUBLIC COMMENTS**

Representative McLaughlin explained his House bill 8005 that was heard in HEW regarding pupil safety. He was confident that this will pass and will be cost-efficient to the Town, possibly saving thousands of dollars for it; it may eliminate 2-4 buses, each at a cost of \$50,000.

#### **ADJOURNMENT**

**MOTION BY COUNCILOR SHAW, SECONDED BY COUNCILOR CALL-FREGEAU AND IT IS UNANIMOUSLY VOTED TO ADJOURN AT 10:40 P.M. VOTE 7/0.**

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Sandra M. Giovanelli, Town Clerk

FOR A FULL ACCOUNT OF THIS MEETING PLEASE REFER TO THE AUDIO RECORDING ACCESSIBLE ON THE TOWN'S WEBSITE, [www.cumberlandri.org](http://www.cumberlandri.org).

ADDITIONALLY, THE DVD OF THE ENTIRE MEETING IS AVAILABLE AT THE EDWARD J. HAYDEN LIBRARY.





# *Cumberland Fire Department*

## Financial Report

Period Ending: April 30, 2016

Presented: May 24, 2016

Presented by: Diane Karolyshyn, Finance Director

**Cumberland Fire District**  
**Balance Sheet**  
As of April 30, 2016

	Apr 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Navigant GF Operating	287,915.69
1002 · FNB HRA Checking	15,144.65
1003 · FNB HRA Savings	110,238.18
1004 · FNB Fire Prevention	56,148.32
1005 · Navigant Savings MM	561,971.73
1007 · FNB Retiree HealthCare Fund	307,259.95
1008 · FNB Truck Fund	342,859.15
1009 · FNB FP Savings	100,024.99
1010 · Navigant Comm/Training	64,372.12
<b>Total Checking/Savings</b>	1,845,934.78
<b>Other Current Assets</b>	
1140 · Tax Recievable 2004 & prior	-60.00
1170 · Tax Recievable 2008 & prior	-724.28
1175 · Tax Recievable 2009	-885.97
1180 · Tax Receivable 2010	-1,233.70
1185 · Tax Recievable 2011	-2,522.28
1190 · Tax Recievable 2012	-4,319.24
1195 · Tax Recievable 2013	-48,986.75
1200 · Tax Receivable 2014	-189,783.77
1205 · Tax Recievable 2015	159,313.84
<b>Total Other Current Assets</b>	-89,202.15
<b>Total Current Assets</b>	1,756,732.63
<b>Other Assets</b>	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
<b>Total Other Assets</b>	1,250.00
<b>TOTAL ASSETS</b>	<b>1,757,982.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2013 · Payroll Tax SDI WH	3,728.06
2026 · AFLAC	196.74
2250 · Deferred Income Tax 2015/2016	159,313.84
<b>Total Other Current Liabilities</b>	163,238.64
<b>Total Current Liabilities</b>	163,238.64
<b>Total Liabilities</b>	163,238.64
<b>Equity</b>	
3200 · Unrestricted Net Assets	1,302.43
3300 · Fund Balance transfer from Old	413,519.38
Net Income	1,179,922.18
<b>Total Equity</b>	1,594,743.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,757,982.63</b>

# Cumberland Fire District

## Profit & Loss Budget vs. Actual

July 2015 through April 2016

	TOTAL			
	Jul '15 - Apr '16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Revenues-Current year	6,761,171.62	7,092,292.00	-331,120.38	95.33%
4001 · Abatement Adjustments	-9,874.58			
4005 · Revenue - Past Due Taxes	205,126.03	226,031.00	-20,904.97	90.75%
4007 · NSF Fee Reimbursement Income	324.00			
4010 · Interest Income- Past Due Taxes	77,021.93			
4015 · Fire Prevention/Plan Review	150,006.16	42,668.00	107,338.16	351.57%
4050 · Interest Income General Fund	11,971.73			
4055 · Interest Income HRA Fund	228.18			
4060 · Interest Income Truck Fund	22.65			
4065 · Interest Income Fire Prevention	24.99			
4070 · Interest Income-Retiremt Health	215.58			
4075 · Interest Income Comm/Training	33.05			
4105 · Reimbursed Ins.-Former Employee	17,472.12			
4110 · Miscellaneous Other Income	25,934.73			
4110.1 · Revenue Rescue Income	11,109.00			
4110.2 · Insurance Reimbursement	12,123.98			
4110.3 · Detail Reimbursement	19,720.72			
4110.4 · IOD Ins. Reimbursement	57,085.72			
4114 · Income Radio Box Alarm Maint	23,125.00			
4115 · Tax Sale Fee Income	51,860.00			
4200 · Sale of Assets	20,100.00			
Total Income	7,434,802.61	7,360,991.00	73,811.61	101.0%
Gross Profit	7,434,802.61	7,360,991.00	73,811.61	101.0%
Expense				
5111 · Vehicle Gas & Oil	26,531.90	65,000.00	-38,468.10	40.82%
5112 · Vehicle Repair & Maintenance	67,045.73	77,000.00	-9,954.27	87.07%
5121 · Equipment Purchases & Upgrading	22,581.59	30,000.00	-7,418.41	75.27%
5122 · Radio Equip Upgrades & Maint	5,813.97	5,000.00	813.97	116.28%
5123 · Equipment Supplies & Repairs	3,097.99	7,500.00	-4,402.01	41.31%
5124 · First Aid Equip & Supplies	7,234.41	10,000.00	-2,765.59	72.34%
5125 · Equip Testing & Certification	3,505.00	2,800.00	705.00	125.18%
5126 · Fire Alarm Testing	561.00	1,500.00	-939.00	37.4%
5127 · Furnishings	0.00	2,000.00	-2,000.00	0.0%
5128 · Communications Upgrades	1,540.00	1,000.00	540.00	154.0%
5129 · Shared Communications	4,705.73	2,000.00	2,705.73	235.29%
5130 · Truck Tires	0.00	0.00	0.00	0.0%
5230 · Utilities - Cox	0.00	600.00	-600.00	0.0%
5231 · Telephone	15,178.54	20,000.00	-4,821.46	75.89%
5232 · Electricity	29,462.50	35,000.00	-5,537.50	84.18%
5233 · Gas & Hot Water	12,335.94	22,000.00	-9,664.06	56.07%
5234 · Building Supplies, Repair & Imp	35,095.08	42,000.00	-6,904.92	83.56%
5235 · Air Cascade Maintenance	2,311.78	950.00	1,361.78	243.35%
5236 · Sewer Assessment & Usage	3,217.08	2,800.00	417.08	114.9%
5237 · Water Usage Fees	1,699.67	20,000.00	-18,300.33	8.5%
5238 · Hydrant Fees - Cumb/Pawt	84,304.34	219,364.00	-135,059.66	38.43%

# Cumberland Fire District

## Profit & Loss Budget vs. Actual

July 2015 through April 2016

	TOTAL			
	Jul '15 - Apr '16	Budget	\$ Over Budget	% of Budget
5340 · Firefighter Salaries & Wages	0.00	0.00	0.00	0.0%
5340.01 · Salaries - Firefighters	2,342,210.08	2,871,927.00	-529,716.92	81.56%
5340.02 · Salaries - Overtime Wages	82,943.88	0.00	82,943.88	100.0%
5340.03 · Salaries - Holiday Pay	155,886.73	164,775.00	-8,888.27	94.61%
5340.04 · Salaries - Vacation OT	319,340.08	373,848.00	-54,507.92	85.42%
5340.05 · Salaries - Sick Pay OT	183,073.35	79,083.00	103,990.35	231.5%
5340.06 · Salaries - Personal OT	45,031.40	65,184.00	-20,152.60	69.08%
5340.07 · Salaries - Other	23,608.81	0.00	23,608.81	100.0%
5340.08 · Salaries - Longevity Pay	98,057.82	108,536.00	-10,478.18	90.35%
5340.09 · Salaries - Acting Officer Pay	1,910.03	0.00	1,910.03	100.0%
5340.10 · Salaries - Detail Pay	15,831.10	0.00	15,831.10	100.0%
5340.11 · Salaries - Clothing Allowances	46,712.98	54,900.00	-8,187.02	85.09%
5340.12 · Salaries - Injured on Duty	92,396.17	0.00	92,396.17	100.0%
5340.13 · Salaries - Education Incentive	7,000.00	7,500.00	-500.00	93.33%
5340.14 · Salaries - EMT Incentive	0.00	80,400.00	-80,400.00	0.0%
5340.15 · Salaries - IOD Fill In OT	133,125.65	0.00	133,125.65	100.0%
5341 · Payroll Tax Expenses	270,692.61	308,375.00	-37,682.39	87.78%
5342 · Pension Plan Expenses	564,340.77	736,496.00	-172,155.23	76.63%
5343 · Medical Insurance Benefits	0.00	0.00	0.00	0.0%
5343.01 · Healthcare Insurances	712,606.59	783,662.00	-71,055.41	90.93%
5343.02 · Healthcare Insurance - Retirees	100,577.70	144,000.00	-43,422.30	69.85%
5343.03 · Healthcare Deductions From Pay	-58,660.00	-66,300.00	7,640.00	88.48%
5343.04 · Healthcare Reimbursements	37,905.10	160,000.00	-122,094.90	23.69%
5343.05 · Healthcare Insurance - Admin	30,058.28	0.00	30,058.28	100.0%
5344 · Dental Insurance	53,594.56	67,099.00	-13,504.44	79.87%
5344.01 · Dental Insurance - Retirees	3,862.76	0.00	3,862.76	100.0%
5344.02 · Dental Insurance - Admin	2,396.80	0.00	2,396.80	100.0%
5345 · Vision Care	5,100.00	5,150.00	-50.00	99.03%
5346 · Life Insurance Benefits	10,000.00	10,350.00	-350.00	96.62%
5348 · Call Firefighters Stipends	20,370.75	47,000.00	-26,629.25	43.34%
5349 · Manpower Training	0.00	0.00	0.00	0.0%
5349.01 · Drills & Training	7,628.82	17,750.00	-10,121.18	42.98%
5349.02 · FP & EMS Training	269.90	3,000.00	-2,730.10	9.0%
5349.03 · Medical Examinations	1,246.00	3,000.00	-1,754.00	41.53%
5350 · PT Firefighters Salaries & Wage	0.00	0.00	0.00	0.0%
5350.01 · Salaries - Part Time FF's	0.00	20,592.00	-20,592.00	0.0%
5350.02 · Part Time - Uniforms/Clothing	228.00	500.00	-272.00	45.6%
5351 · Employee Support Health&Welfare	3,746.00	2,000.00	1,746.00	187.3%
5352 · Education Tuition Costs	2,446.49	18,000.00	-15,553.51	13.59%
5411 · Insurances	204,692.00	310,000.00	-105,308.00	66.03%
5412 · Supplies & Exps - Business Off	4,564.86	3,000.00	1,564.86	152.16%
5413 · Treasurer Expenses	2,044.25	3,000.00	-955.75	68.14%
5415 · Finance Management Fee	36,637.50	78,000.00	-41,362.50	46.97%
5416 · Fire Chief Supplies & Exp	2,108.03	2,000.00	108.03	105.4%
5418 · Newspaper Advertisements	450.00	750.00	-300.00	60.0%
5419 · Computerized Tax Bills	6,487.14	6,000.00	487.14	108.12%
5420 · Computerized Payroll Proc. Fees	8,577.00	8,000.00	577.00	107.21%

# Cumberland Fire District

## Profit & Loss Budget vs. Actual

July 2015 through April 2016

	TOTAL			
	Jul '15 - Apr '16	Budget	\$ Over Budget	% of Budget
5422 · District Commissioner Stipends	0.00	0.00	0.00	0.0%
5424 · Salaries - Administration Staff	113,033.18	128,900.00	-15,866.82	87.69%
5425 · Salaries - Clerk	2,400.03	3,200.00	-799.97	75.0%
5427 · Legal & Labor Relation Fees	14,815.00	12,000.00	2,815.00	123.46%
5427.01 · Legal - CBA	4,275.00	0.00	4,275.00	100.0%
5427.02 · Legal - PWSB	0.00	0.00	0.00	0.0%
5428 · Moderator Stipends	0.00	0.00	0.00	0.0%
5429 · District Accountant Stipend	0.00	0.00	0.00	0.0%
5430 · Payroll Taxes - Administrative	8,685.06	16,000.00	-7,314.94	54.28%
5431 · Part Time Clerks - Tax Season	385.00	10,000.00	-9,615.00	3.85%
5432 · Affiliated Fire Associations	0.00	450.00	-450.00	0.0%
5433 · Bank Service Fees	-541.80	1,250.00	-1,791.80	-43.34%
5434 · Computer Development Program	4,283.46	3,500.00	783.46	122.39%
5435 · Grants - Matching Funds	0.00	5,000.00	-5,000.00	0.0%
5436 · Office Equipment	3,399.25	3,000.00	399.25	113.31%
5437 · Tax Collector Expenses	1,543.28	3,000.00	-1,456.72	51.44%
5438 · Printing & Postage	3,865.75	7,000.00	-3,134.25	55.23%
5439 · Professional Fees	1,380.00	3,500.00	-2,120.00	39.43%
5440 · Annual Meeting Expense	0.00	0.00	0.00	0.0%
5441 · External Accounting Fees	1,387.50	0.00	1,387.50	100.0%
5442 · Fire Prevention Offset	637.22	0.00	637.22	100.0%
5443 · Professional Development	209.00	0.00	209.00	100.0%
5444 · Stenographer	0.00	0.00	0.00	0.0%
5500 · Refunds & Abatements	29,236.09	0.00	29,236.09	100.0%
5510 · Transfer to Accrued Benefits Fu	0.00	0.00	0.00	0.0%
5520 · Transfer to Truck Replacement F	0.00	0.00	0.00	0.0%
5520.01 · Restricted- Truck Loan Principa	0.00	54,000.00	-54,000.00	0.0%
5520.02 · Restricted- Truck Loan Interest	0.00	8,400.00	-8,400.00	0.0%
5530 · Restricted - Contingency	1,500.00	10,000.00	-8,500.00	15.0%
5540 · Restricted - Cap Improv Station	50,538.80	42,700.00	7,838.80	118.36%
5550 · Restricted - Legal Claims	11,985.77	0.00	11,985.77	100.0%
5560 · Restricted - Sick Time Payout	30,240.31	5,000.00	25,240.31	604.81%
5600 · Tax - Legal & Collection Fees	833.75	0.00	833.75	100.0%
6025 · Spec. Fund Merger L A & C	0.00			
6030 · Spec. Fund Fire Prevention Exp	17,867.48			
6040 · Spec. Fund Air Cascade Exp	0.00			
6050 · Spec. Fund Fire Alarm Box	7,445.93			
6075 · Tax Sale Fees	38,153.13	0.00	38,153.13	100.0%
6080 · CONSOLIDATION EXPENSE	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>6,254,880.43</b>	<b>7,360,991.00</b>	<b>-1,106,110.57</b>	<b>84.97%</b>
<b>Net Ordinary Income</b>	<b>1,179,922.18</b>	<b>0.00</b>	<b>1,179,922.18</b>	<b>100.0%</b>
<b>Net Income</b>	<b>1,179,922.18</b>	<b>0.00</b>	<b>1,179,922.18</b>	<b>100.0%</b>

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Accrual Basis

## Cumberland Fire District

## Trial Balance

As of April 30, 2016

	Apr 30, 16	
	Debit	Credit
1001 · Navigant GF Operating	287,915.69	
1002 · FNB HRA Checking	15,144.65	
1003 · FNB HRA Savings	110,238.18	
1004 · FNB Fire Prevention	56,148.32	
1005 · Navigant Savings MM	561,971.73	
1007 · FNB Retiree HealthCare Fund	307,259.95	
1008 · FNB Truck Fund	342,859.15	
1009 · FNB FP Savings	100,024.99	
1010 · Navigant Comm/Training	64,372.12	
1020 · CMEFCU - Comm/Training Acct	0.00	
1140 · Tax Recievable 2004 & prior		60.00
1170 · Tax Recievable 2008 & prior		724.28
1175 · Tax Recievable 2009		885.97
1180 · Tax Receivable 2010		1,233.70
1185 · Tax Recievable 2011		2,522.28
1190 · Tax Recievable 2012		4,319.24
1195 · Tax Recievable 2013		48,986.75
1200 · Tax Receivable 2014		189,783.77
1205 · Tax Recievable 2015	159,313.84	
1050 · Petty Cash-Tax Collector	750.00	
1055 · Petty Cash Fire Chief	500.00	
2000 · Accounts Payable	0.00	
2010 · Payroll Taxes SS/MED	0.00	
2011 · Payroll Tax FED W/H	0.00	
2012 · Payroll Tax ST W/H	0.00	
2013 · Payroll Tax SDI WH		3,728.06
2015 · Union Dues WH	0.00	
2020.1 · State Pension W/H EE 414H (VF1)	0.00	
2020.2 · State Pension WH EE 414H (CF2)	0.00	
2020.3 · State Pension WH EE 414H (CH4)	0.00	
2020.4 · State Pension WH EE 414H (NC5)	0.00	
2025.1 · 457(b) W/H AMI	0.00	
2025.2 · 457(b) W/H NAT	0.00	
2026 · AFLAC		196.74
2027.2 · Garnishment WH (CF2)	0.00	
2027.3 · Garnishment WH (CH4)	0.00	
2027.4 · Garnishment WH (NC5)	0.00	
2035 · CMEFCU - SAVINGS	0.00	
2250 · Deferred Income Tax 2015/2016		159,313.84
2520.1 · ACC. Retirement (ER)(VF1)	0.00	
2520.2 · ACC. Retirement (ER)(CF2)	0.00	
2520.3 · ACC. Retirement (ER)(CH4)	0.00	
2520.4 · ACC. Retirement (ER)(NC5)	0.00	
3200 · Unrestricted Net Assets		1,302.43
3300 · Fund Balance transfer from Old		413,519.38
4000 · Tax Revenues-Current year		6,761,171.62
4001 · Abatement Adjustments	9,874.58	
4005 · Revenue - Past Due Taxes		205,126.03
4007 · NSF Fee Reimbursement Income		324.00
4010 · Interest Income- Past Due Taxes		77,021.93
4015 · Fire Prevention/Plan Review		150,006.16
4050 · Interest Income General Fund		11,971.73
4055 · Interest Income HRA Fund		228.18
4060 · Interest Income Truck Fund		22.65
4065 · Interest Income Fire Prevention		24.99
4070 · Interest Income-Retiremt Health		215.58
4075 · Interest Income Comm/Training		33.05
4105 · Reimbursed Ins.-Former Employee		17,472.12
4110 · Miscellaneous Other Income		25,934.73
4110.1 · Revenue Rescue Income		11,109.00
4110.2 · Insurance Reimbursement		12,123.98
4110.3 · Detail Reimbursement		19,720.72
4110.4 · IOD Ins. Reimbursement		57,085.72
4114 · Income Radio Box Alarm Maint		23,125.00

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Accrual Basis

## Cumberland Fire District

## Trial Balance

As of April 30, 2016

	Apr 30, 16	
	Debit	Credit
4115 · Tax Sale Fee Income		51,860.00
4200 · Sale of Assets		20,100.00
5111 · Vehicle Gas & Oil	26,531.90	
5112 · Vehicle Repair & Maintenance	67,045.73	
5121 · Equipment Purchases & Upgrading	22,581.59	
5122 · Radio Equip Upgrades & Maint	5,813.97	
5123 · Equipment Supplies & Repairs	3,097.99	
5124 · First Aid Equip & Supplies	7,234.41	
5125 · Equip Testing & Certification	3,505.00	
5126 · Fire Alarm Testing	561.00	
5128 · Communications Upgrades	1,540.00	
5129 · Shared Communications	4,705.73	
5230 · Utilities - Cox	0.00	
5231 · Telephone	15,178.54	
5232 · Electricity	29,462.50	
5233 · Gas & Hot Water	12,335.94	
5234 · Building Supplies, Repair & Imp	35,095.08	
5235 · Air Cascade Maintenance	2,311.78	
5236 · Sewer Assessment & Usage	3,217.08	
5237 · Water Usage Fees	1,699.67	
5238 · Hydrant Fees - Cumb/Pawt	84,304.34	
5340.01 · Salaries - Firefighters	2,342,210.08	
5340.02 · Salaries - Overtime Wages	82,943.88	
5340.03 · Salaries - Holiday Pay	155,886.73	
5340.04 · Salaries - Vacation OT	319,340.08	
5340.05 · Salaries - Sick Pay OT	183,073.35	
5340.06 · Salaries - Personal OT	45,031.40	
5340.07 · Salaries - Other	23,608.81	
5340.08 · Salaries - Longevity Pay	98,057.82	
5340.09 · Salaries - Acting Officer Pay	1,910.03	
5340.10 · Salaries - Detail Pay	15,831.10	
5340.11 · Salaries - Clothing Allowances	46,712.98	
5340.12 · Salaries - Injured on Duty	92,396.17	
5340.13 · Salaries - Education Incentive	7,000.00	
5340.15 · Salaries - IOD Fill In OT	133,125.65	
5341 · Payroll Tax Expenses	270,692.61	
5342 · Pension Plan Expenses	564,340.77	
5343 · Medical Insurance Benefits	0.00	
5343.01 · Healthcare Insurances	712,606.59	
5343.02 · Healthcare Insurance - Retirees	100,577.70	
5343.03 · Healthcare Deductions From Pay		58,660.00
5343.04 · Healthcare Reimbursements	37,905.10	
5343.05 · Healthcare Insurance - Admin	30,058.28	
5344 · Dental Insurance	53,594.56	
5344.01 · Dental Insurance - Retirees	3,862.76	
5344.02 · Dental Insurance - Admin	2,396.80	
5345 · Vision Care	5,100.00	
5346 · Life Insurance Benefits	10,000.00	
5348 · Call Firefighters Stipends	20,370.75	
5349 · Manpower Training	0.00	
5349.01 · Drills & Training	7,628.82	
5349.02 · FP & EMS Training	269.90	
5349.03 · Medical Examinations	1,246.00	
5350 · PT Firefighters Salaries & Wage	0.00	
5350.02 · Part Time - Uniforms/Clothing	228.00	
5351 · Employee Support Health&Welfare	3,746.00	
5352 · Education Tuition Costs	2,446.49	
5411 · Insurances	204,692.00	
5412 · Supplies & Exps - Business Off	4,564.86	
5413 · Treasurer Expenses	2,044.25	
5415 · Finance Management Fee	36,637.50	
5416 · Fire Chief Supplies & Exp	2,108.03	
5418 · Newspaper Advertisements	450.00	
5419 · Computerized Tax Bills	6,487.14	

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Accrual Basis

## Cumberland Fire District

## Trial Balance

As of April 30, 2016

	Apr 30, 16	
	Debit	Credit
5420 · Computerized Payroll Proc. Fees	8,577.00	
5424 · Salaries - Administration Staff	113,033.18	
5425 · Salaries - Clerk	2,400.03	
5427 · Legal & Labor Relation Fees	14,815.00	
5427.01 · Legal - CBA	4,275.00	
5430 · Payroll Taxes - Administrative	8,685.06	
5431 · Part Time Clerks - Tax Season	385.00	
5433 · Bank Service Fees		541.80
5434 · Computer Development Program	4,283.46	
5436 · Office Equipment	3,399.25	
5437 · Tax Collector Expenses	1,543.28	
5438 · Printing & Postage	3,865.75	
5439 · Professional Fees	1,380.00	
5441 · External Accounting Fees	1,387.50	
5442 · Fire Prevention Offset	637.22	
5443 · Professional Development	209.00	
5500 · Refunds & Abatements	29,236.09	
5530 · Restricted - Contingency	1,500.00	
5540 · Restricted - Cap Improv Station	50,538.80	
5550 · Restricted - Legal Claims	11,985.77	
5560 · Restricted - Sick Time Payout	30,240.31	
5600 · Tax - Legal & Collection Fees	833.75	
6025 · Spec. Fund Merger L A & C	0.00	
6030 · Spec. Fund Fire Prevention Exp	17,867.48	
6040 · Spec. Fund Air Cascade Exp	0.00	
6050 · Spec. Fund Fire Alarm Box	7,445.93	
6075 · Tax Sale Fees	38,153.13	
<b>TOTAL</b>	<b>8,330,455.43</b>	<b>8,330,455.43</b>



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**Cumberland Fire District  
Commissioner's Report  
April 2016**

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	04/04/2016	London Health CDH	1002 · FNB HRA Checking	
				5343.04 · Healthcare Reimbursements	-420.34
				5343.04 · Healthcare Reimbursements	-209.76
				5343.04 · Healthcare Reimbursements	-147.90
				5343.04 · Healthcare Reimbursements	-2.65
				5343.04 · Healthcare Reimbursements	-71.50
TOTAL					-852.15
Check	EFT	04/04/2016	Supreme Pizza	1004 · FNB Fire Prevention	
				6030 · Spec. Fund Fire Prevention Exp	-56.97
TOTAL					-56.97
Check	EFT	04/11/2016	London Health CDH	1002 · FNB HRA Checking	
				5343.04 · Healthcare Reimbursements	-203.89
TOTAL					-203.89
Check	EFT	04/25/2016	London Health CDH	1002 · FNB HRA Checking	
				5343.04 · Healthcare Reimbursements	-70.70
TOTAL					-70.70
Check	POS	04/04/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-16.04
TOTAL					-16.04
Check	POS	04/04/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-16.04
TOTAL					-16.04
Check	POS	04/08/2016	Postmaster	1001 · Navigant GF Operating	
				5438 · Printing & Postage	-147.00
TOTAL					-147.00
Check	POS	04/12/2016	POSGuys.com	1001 · Navigant GF Operating	
				5436 · Office Equipment	-1,070.00
				5437 · Tax Collector Expenses	-277.00
TOTAL					-1,347.00
Check	POS	04/14/2016	CODE 42 SOFTWARE	1001 · Navigant GF Operating	
				5434 · Computer Development Program	-9.99
TOTAL					-9.99
Check	POS	04/21/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-16.04
TOTAL					-16.04
Check	POS	04/21/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-16.04
TOTAL					-16.04
Check	POS	04/21/2016	Chesters	1001 · Navigant GF Operating	
				5437 · Tax Collector Expenses	-85.98
TOTAL					-85.98

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**Cumberland Fire District  
Commissioner's Report  
April 2016**

Type	Num	Date	Name	Account	Paid Amount
Check	POS	04/22/2016	M.O.M. 'South	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-89.99
TOTAL					-89.99
Check	POS	04/26/2016	Postmaster	1001 · Navigant GF Operating	
				5438 · Printing & Postage	-13.30
TOTAL					-13.30
Check	POS	04/30/2016	Lowe's	1001 · Navigant GF Operating	
				5540 · Restricted - Cap Improv Station	-272.69
TOTAL					-272.69
Check	2024	04/01/2016	Timothy M. Bliss, Attorney at Law	1001 · Navigant GF Operating	
				5427.01 · Legal - CBA	-525.00
TOTAL					-525.00
Check	2025	04/07/2016	State of Rhode Island	1001 · Navigant GF Operating	
				5349.01 · Drills & Training	-160.00
TOTAL					-160.00
Check	2026	04/07/2016	Allied Auto Parts	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-57.68
				5234 · Building Supplies, Repair & Imp	-27.02
TOTAL					-84.70
Check	2027	04/07/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-2,450.00
TOTAL					-2,450.00
Check	2028	04/07/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-2,300.00
TOTAL					-2,300.00
Check	2029	04/07/2016	Timothy M. Bliss, Attorney at Law	1001 · Navigant GF Operating	
				5427.01 · Legal - CBA	-262.50
TOTAL					-262.50
Check	2030	04/07/2016	Cumberland Pest Control, LLC	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-25.00
				5234 · Building Supplies, Repair & Imp	-30.00
				5234 · Building Supplies, Repair & Imp	-25.00
TOTAL					-80.00
Check	2031	04/07/2016	Cyber Communications, Inc	1001 · Navigant GF Operating	
				5122 · Radio Equip Upgrades & Maint	-684.00
				5122 · Radio Equip Upgrades & Maint	-393.00
TOTAL					-1,077.00
Check	2032	04/07/2016	Cox Communications Sta2b	1001 · Navigant GF Operating	
				5231 · Telephone	-107.92
TOTAL					-107.92
Check	2033	04/07/2016	CallBack Staffing Solutions	1001 · Navigant GF Operating	
				5129 · Shared Communications	-105.47
TOTAL					-105.47

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**Cumberland Fire District**  
**Commissioner's Report**  
April 2016

Type	Num	Date	Name	Account	Paid Amount
Check	2034	04/07/2016	EXXONMOBIL	1001 · Navigant GF Operating	
				5111 · Vehicle Gas & Oil	-298.35
TOTAL					-298.35
Check	2035	04/07/2016	Emergency Reporting	1001 · Navigant GF Operating	
				5129 · Shared Communications	-405.67
TOTAL					-405.67
Check	2036	04/07/2016	NAPA Auto Parts	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-11.58
				5112 · Vehicle Repair & Maintenance	-28.47
				5112 · Vehicle Repair & Maintenance	-38.22
				5234 · Building Supplies, Repair & Imp	3.23
				5234 · Building Supplies, Repair & Imp	-22.47
TOTAL					-97.51
Check	2037	04/07/2016	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				5232 · Electricity	-31.44
TOTAL					-31.44
Check	2038	04/07/2016	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				5232 · Electricity	-31.44
TOTAL					-31.44
Check	2039	04/07/2016	Petty Cash	1001 · Navigant GF Operating	
				5438 · Printing & Postage	-16.07
				5413 · Treasurer Expenses	-96.25
				5234 · Building Supplies, Repair & Imp	-116.04
TOTAL					-228.36
Check	2040	04/07/2016	Prescott H. Peirce Co. Inc.	1001 · Navigant GF Operating	
				5123 · Equipment Supplies & Repairs	-266.25
TOTAL					-266.25
Check	2041	04/07/2016	Auto Services, Inc.	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-177.25
TOTAL					-177.25
Check	2042	04/07/2016	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-13.77
				5234 · Building Supplies, Repair & Imp	-19.45
TOTAL					-33.22
Check	2043	04/07/2016	Simon's Supply	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-26.09
TOTAL					-26.09
Check	2044	04/07/2016	Verizon Wireless Sta5	1001 · Navigant GF Operating	
				5231 · Telephone	-180.21
TOTAL					-180.21
Check	2045	04/07/2016	The Valley Breeze	1001 · Navigant GF Operating	
				5418 · Newspaper Advertisements	-120.00
TOTAL					-120.00

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**Cumberland Fire District  
Commissioner's Report  
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Type	Num	Date	Name	Account	Paid Amount
Check	2046	04/07/2016	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				5413 · Treasurer Expenses	-44.10
TOTAL					-44.10
Check	2047	04/07/2016	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				5111 · Vehicle Gas & Oil	-1,516.54
TOTAL					-1,516.54
Check	2048	04/08/2016	Kelley Nickson Morris	1001 · Navigant GF Operating	
				5427 · Legal & Labor Relation Fees	-1,125.00
TOTAL					-1,125.00
Check	2049	04/08/2016	Kelley Nickson Morris	1001 · Navigant GF Operating	
				5427 · Legal & Labor Relation Fees	-1,537.50
TOTAL					-1,537.50
Check	2050	04/08/2016	Cox Communications Sta2a	1001 · Navigant GF Operating	
				5231 · Telephone	-69.00
TOTAL					-69.00
Check	2051	04/08/2016	Kelley Nickson Morris	1001 · Navigant GF Operating	
				5427 · Legal & Labor Relation Fees	-1,562.50
TOTAL					-1,562.50
Check	2052	04/12/2016	Eric Vennes Plastering	1001 · Navigant GF Operating	
				5540 · Restricted - Cap Improv Station	-2,000.00
TOTAL					-2,000.00
Check	2053	04/14/2016	Bay Business Machines, Inc	1001 · Navigant GF Operating	
				5436 · Office Equipment	-40.51
TOTAL					-40.51
Check	2054	04/14/2016	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				5343.02 · Healthcare Insurance - Reti...	-879.00
TOTAL					-879.00
Check	2055	04/14/2016	London Health Administrators	1001 · Navigant GF Operating	
				5343.04 · Healthcare Reimbursements	-255.00
				5343.04 · Healthcare Reimbursements	-263.50
				5343.04 · Healthcare Reimbursements	-263.50
TOTAL					-782.00
Check	2056	04/14/2016	C.L. Marine, Inc.	1001 · Navigant GF Operating	
				5123 · Equipment Supplies & Repairs	-145.52
TOTAL					-145.52
Check	2057	04/14/2016	Hinckley Allen	1001 · Navigant GF Operating	
				5550 · Restricted - Legal Claims	-48.03
				5550 · Restricted - Legal Claims	-48.03
				5550 · Restricted - Legal Claims	-48.03
				5550 · Restricted - Legal Claims	-48.03
TOTAL					-192.12

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**Cumberland Fire District  
Commissioner's Report  
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Type	Num	Date	Name	Account	Paid Amount
Check	2058	04/14/2016	Janitech	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-162.05
				5234 · Building Supplies, Repair & Imp	-321.83
TOTAL					-483.88
Check	2059	04/14/2016	Kenneth Finlay	1001 · Navigant GF Operating	
				5540 · Restricted - Cap Improv Station	-186.45
TOTAL					-186.45
Check	2060	04/14/2016	National Grid Elec Sta2	1001 · Navigant GF Operating	
				5232 · Electricity	-304.96
TOTAL					-304.96
Check	2061	04/14/2016	National Grid Gas Sta4	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-364.43
TOTAL					-364.43
Check	2062	04/14/2016	National Grid Elec Sta5	1001 · Navigant GF Operating	
				5232 · Electricity	-410.13
TOTAL					-410.13
Check	2063	04/14/2016	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				5232 · Electricity	-20.24
TOTAL					-20.24
Check	2064	04/14/2016	National Grid Gas Sta2	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-345.96
TOTAL					-345.96
Check	2065	04/14/2016	National Grid Gas Sta1	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-513.42
TOTAL					-513.42
Check	2066	04/14/2016	National Grid Gas Sta5	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-321.75
TOTAL					-321.75
Check	2067	04/14/2016	National Grid Elec Sta1	1001 · Navigant GF Operating	
				5232 · Electricity	-780.37
TOTAL					-780.37
Check	2068	04/14/2016	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-82.00
TOTAL					-82.00
Check	2069	04/14/2016	The Valley Breeze	1001 · Navigant GF Operating	
				5418 · Newspaper Advertisements	-150.00
TOTAL					-150.00
Check	2070	04/14/2016	The UPS Store # 4893	1001 · Navigant GF Operating	
				5438 · Printing & Postage	-12.40
TOTAL					-12.40

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**Cumberland Fire District  
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Type	Num	Date	Name	Account	Paid Amount
Check	2071	04/14/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-2,450.00
TOTAL					-2,450.00
Check	2072	04/14/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-2,425.00
TOTAL					-2,425.00
Check	2073	04/20/2016	Agera Energy	1001 · Navigant GF Operating	
				5232 · Electricity	-398.61
TOTAL					-398.61
Check	2074	04/20/2016	Kevin Clarke	1001 · Navigant GF Operating	
				5343.02 · Healthcare Insurance - Reti...	-43.92
TOTAL					-43.92
Check	2075	04/20/2016	Ace Armature Co., Inc	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-148.00
TOTAL					-148.00
Check	2076	04/20/2016	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				5343.01 · Healthcare Insurances	-65,354.05
				5343.02 · Healthcare Insurance - Reti...	-8,311.58
				5343.05 · Healthcare Insurance - Admin	-4,326.57
TOTAL					-77,992.20
Check	2077	04/20/2016	Cox Communications Sta5	1001 · Navigant GF Operating	
				5231 · Telephone	-224.50
TOTAL					-224.50
Check	2078	04/20/2016	Cox Communications Sta1	1001 · Navigant GF Operating	
				5231 · Telephone	-122.07
TOTAL					-122.07
Check	2079	04/20/2016	Delta Dental	1001 · Navigant GF Operating	
				5344 · Dental Insurance	-4,880.00
				5344.01 · Dental Insurance - Retirees	-351.16
				5344.02 · Dental Insurance - Admin	-359.52
TOTAL					-5,590.68
Check	2080	04/20/2016	Janitech	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-181.40
TOTAL					-181.40
Check	2081	04/20/2016	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				5236 · Sewer Assessment & Usage	-93.55
TOTAL					-93.55
Check	2082	04/20/2016	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				5236 · Sewer Assessment & Usage	-74.96
TOTAL					-74.96
Check	2083	04/20/2016	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				5236 · Sewer Assessment & Usage	-43.69
TOTAL					-43.69

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**Cumberland Fire District  
Commissioner's Report  
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Type	Num	Date	Name	Account	Paid Amount
Check	2084	04/20/2016	National Grid Elec Sta4	1001 · Navigant GF Operating	
				5232 · Electricity	-534.05
TOTAL					-534.05
Check	2085	04/20/2016	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				5238 · Hydrant Fees - Cumb/Pawt	-11,157.37
TOTAL					-11,157.37
Check	2086	04/20/2016	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				5237 · Water Usage Fees	-39.51
TOTAL					-39.51
Check	2087	04/20/2016	Shell Fleet Plus	1001 · Navigant GF Operating	
				5111 · Vehicle Gas & Oil	-49.58
TOTAL					-49.58
Check	2088	04/20/2016	Tire Doctor LLC	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-1,252.00
				5112 · Vehicle Repair & Maintenance	120.00
				5112 · Vehicle Repair & Maintenance	-214.00
TOTAL					-1,346.00
Check	2089	04/20/2016	The Valley Breeze	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-505.00
TOTAL					-505.00
Check	2090	04/20/2016	Verizon Wireless Sta2	1001 · Navigant GF Operating	
				5231 · Telephone	-40.01
TOTAL					-40.01
Check	2091	04/20/2016	Verizon Wireless Sta4	1001 · Navigant GF Operating	
				5231 · Telephone	-80.04
TOTAL					-80.04
Check	2092	04/20/2016	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				5437 · Tax Collector Expenses	-14.55
TOTAL					-14.55
Check	2093	04/20/2016	Fresh Flooring	1001 · Navigant GF Operating	
				5540 · Restricted - Cap Improv Station	-2,555.00
TOTAL					-2,555.00
Check	2094	04/27/2016	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-1,937.90
TOTAL					-1,937.90
Check	2095	04/27/2016	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-1,507.20
TOTAL					-1,507.20
Check	2096	04/27/2016	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				5121 · Equipment Purchases & Upgra...	-104.58
TOTAL					-104.58

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**Cumberland Fire District  
Commissioner's Report  
April 2016**

Type	Num	Date	Name	Account	Paid Amount
Check	2097	04/27/2016	Simon's Supply	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-10.11
TOTAL					-10.11
Check	2098	04/27/2016	Belmont Springs	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-41.73
				5234 · Building Supplies, Repair & Imp	-28.40
				5234 · Building Supplies, Repair & Imp	-24.88
				5234 · Building Supplies, Repair & Imp	-41.54
TOTAL					-136.55
Check	2099	04/27/2016	Cox Communications Sta2	1001 · Navigant GF Operating	
				5231 · Telephone	-64.64
TOTAL					-64.64
Check	2100	04/27/2016	TRIPP - Batteries Plus	1001 · Navigant GF Operating	
				5123 · Equipment Supplies & Repairs	-124.80
				5234 · Building Supplies, Repair & Imp	-16.95
TOTAL					-141.75
Check	2101	04/27/2016	ICSC	1001 · Navigant GF Operating	
				5235 · Air Cascade Maintenance	-429.85
TOTAL					-429.85
Check	2102	04/27/2016	Moore Medical	1001 · Navigant GF Operating	
				5124 · First Aid Equip & Supplies	-295.87
TOTAL					-295.87
Check	2103	04/27/2016	Shell Fleet Plus	1001 · Navigant GF Operating	
				5111 · Vehicle Gas & Oil	-121.87
TOTAL					-121.87
Check	2104	04/27/2016	Staples Credit	1001 · Navigant GF Operating	
				5437 · Tax Collector Expenses	-83.55
				5437 · Tax Collector Expenses	-5.95
TOTAL					-89.50
Check	2105	04/27/2016	Tire Doctor LLC	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-448.00
TOTAL					-448.00
Check	2106	04/27/2016	Verizon	1001 · Navigant GF Operating	
				5231 · Telephone	-446.35
TOTAL					-446.35
Check	2107	04/27/2016	The Valley Breeze	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-150.00
				5418 · Newspaper Advertisements	-180.00
TOTAL					-330.00
Check	2108	04/27/2016	Verizon Wireless Sta1A	1001 · Navigant GF Operating	
				5231 · Telephone	-25.48
TOTAL					-25.48



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Cumberland Fire District  
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April 2016

Type	Num	Date	Name	Account	Paid Amount
Check	2109	04/27/2016	Verizon Wireless Sta1	1001 · Navigant GF Operating	
				5231 · Telephone	-80.04
TOTAL					-80.04
Check	2110	04/27/2016	Video Artistry	1001 · Navigant GF Operating	
				5439 · Professional Fees	-180.00
TOTAL					-180.00
Check	2111	04/27/2016	Woonsocket Door	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-540.00
TOTAL					-540.00

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Kenneth A. Finlay  
Chief of Department

## CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD  
CUMBERLAND, RI 02864

Phone:(401) 658-0544  
Fax:(401) 658-2198  
Cell:(401) 474-0314  
kfinlay@CumberlandFire.org

FC-R-2016-16 to buy four sets of turnout gear

The Cumberland Fire District has fifty two members in turnout gear that according to NFPA standards have a useful protective life of 10 years. In 2008, eleven sets of gear were purchased through a grant. The need to plan for replacements of these protective gear, to incrementally offset a large expenditure is now. I am proposing replacing two sets of the 2008 gear, properly fitting a member that was given prior use gear, and one member whose gear is very tattered from use. The line item to be used for this purchase would be Line 5340.11- clothing allowance- approximate cost is \$8400.00

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2 **FC-R-2016-16**

3 **CUMBERLAND FIRE DISTRICT**

4 **Resolution**

5 **RESOLUTION:** Authorize Chief Finlay to purchase new turn out gear.

6 **BE IT RESOLVED BY THE CFD COMMITTEE AS FOLLOWS:**

7 **WHEREAS:** The CFD has 52 members in turnout gear that according to the NFPA  
8 standards have a useful protective life of 10 years.

9 **WHEREAS:** In 2008 eleven sets of turnout gear were purchased through a grant.

10 **WHEREAS:** The time to plan for replacements of this gear on an incremental basis  
11 offsetting a onetime large purchase.

12 **NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:**

13 **RESOLVED:** Authorize Chief Finlay to purchase turnout gear to an amount not to  
14 exceed eight thousand four hundred dollars. (\$8,400)

15

16 Approved this 24<sup>th</sup> day of May, 2016

17

18 \_\_\_\_\_

19 Bruce A. Lemois, Chairman

20 \_\_\_\_\_

Debra Auclair, Clerk



Kenneth A. Finlay  
Chief of Department

## CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD  
CUMBERLAND, RI 02864

Phone:(401) 658-0544  
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Cell:(401) 474-0314  
kfinlay@CumberlandFire.org

### FC-R-2016-17 floor repair at headquarters

The floor at Fire Department headquarters is a concrete surface poured over an corrugated steel decking. The floor substructure has been reinforced some years ago with additional trusses to distribute the weight more evenly. The issue with the substructure is that steel will flex under the concrete, and concrete does not flex, which causes the concrete to crack. The cracks allow water from the apparatus to infiltrate into the substructure and leak into the basement. The proposed remedy is to fill the cracks with a Dur-A-Flex urethane flooring resin that will remain pliable and watertight. I had receive a quote to do the whole floor, providing that we did the prep work for \$18,000 from ArmorTuff, a New Jersey company. I have been in touch with New England Epoxy flooring, from Dayville , CT, who suggested we do the problem area at a cost of \$7700.00,including complete prep, installation and 25 year guaranty.

The line item to be used for this purchase would be Line 5324- Building maintenance approximate cost is \$7700.00

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## FC-R-2016-17

# CUMBERLAND FIRE DISTRICT

## Resolution

RESOLUTION: Authorize Chief Finlay to sign the contract with New England Epoxy Flooring for \$7,700.00 to apply a coating to the floor at Station 4.

**BE IT RESOLVED BY THE CFD COMMITTEE AS FOLLOWS:**

WHEREAS: The apparatus floor at Station 4 is poured concrete over steel decking.

WHEREAS: The floor substructure has been reinforced with additional steel trusses to allow for the weight to be redistributed.

WHEREAS: This redistribution of weight doesn't allow for the needed flexibility causing cracks to develop. Water then seeps through the cracks into the space below.

WHEREAS: As a solution New England Epoxy Flooring has recommended to first fill the cracks and then coat the entire bay area. The coating will remain flexible and has a 25-year guaranty.

**NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:**

**RESOLVED:** That Chief Finlay be authorized to sign the needed contract with New England Epoxy Flooring of Dayville, CT for the amount of seven thousand seven hundred (\$7,700.00)

Approved this 24<sup>th</sup> day of May, 2016

\_\_\_\_\_  
Bruce A. Lemois, Chairman

\_\_\_\_\_  
Debra Auclair, Clerk

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Kenneth A. Finlay  
Chief of Department

## CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD  
CUMBERLAND, RI 02864

Phone:(401) 658-0544  
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kfinlay@CumberlandFire.org

### FC-R-2016-18 Radio system tune-up

The radio system in the Town of Cumberland utilizes numerous repeaters and microwave dishes to transport the radio signal to and from apparatus to dispatch center. Over the course of time, weather and tree growth can have an effect on the performance of the system and recalibration and alignment becomes necessary. I am asking for the maintenance of the system to be approved to fully utilize the radio system to its integrity as designed. I have developed an RFP to cover the scope of work requested.

The line item to be used for this purchase would be Line 5121- Upgrading and equipment purchases approximate cost not to exceed \$10,000.

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2 **FC-R-2016-18**

3 **CUMBERLAND FIRE DISTRICT**

4 **Resolution**

5 **RESOLUTION:** Authorize Chief Finlay to sign the contract to have the CFD Dispatch radio  
6 tuned up not to exceed ten thousand dollars. (\$10,000)

7 **BE IT RESOLVED BY THE CFD COMMITTEE AS FOLLOWS:**

8 **WHEREAS:** The radio system installed in the Cumberland Police building that the  
9 Cumberland Fire department uses for communications.

10 **WHEREAS:** This radio system utilizes numerous repeaters and microwave dishes to  
11 transport the radio signal to and from apparatus and to the dispatch  
12 center.

13 **WHEREAS:** Over the course of time, weather and tree growth can have an effect on  
14 the performance of the system.

15 **WHEREAS:** The poor performance causes the need for recalibration and alignment to  
16 fully use the radio system to its integrity as designed.

17

18 **NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:**

19

20 **RESOLVED:** Authorize Chief Finlay to manage this project and to a cost not to exceed  
21 ten thousand dollars. (\$10,000)

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23 Approved this 24<sup>th</sup> day of May, 2016

24

25 \_\_\_\_\_  
26 Bruce A. Lemois, Chairman

25 \_\_\_\_\_  
26 Debra Auclair, Clerk

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Kenneth A. Finlay  
Chief of Department

## CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD  
CUMBERLAND, RI 02864

Phone:(401) 658-0544  
Fax:(401) 658-2198  
Cell:(401) 474-0314  
kfinlay@CumberlandFire.org

### FC-R-2016-19 Pond at Station 5

The small pond located to the rear of Station 5, and part of the Abbot Run Stream becomes stagnant during low flow times of the year. There had been a previous aeration pump installed in the pond to circulate the water, thus minimizing the hibernation of mosquitoes, and algae and associated odors of stagnant water. The proposed pump would incorporate a upright nozzle to create a shower effect.

The line item to be used for this purchase would be Line 5234- Building supplies approximate cost not to exceed \$5,000.

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**FC-R-2016-19**

# CUMBERLAND FIRE DISTRICT

## Resolution

RESOLUTION: Authorize Chief Finlay to replace and rewire the pump in the pond at Station 5

**BE IT RESOLVED BY THE CFD COMMITTEE AS FOLLOWS:**

WHEREAS: The pond on the property of Station 5 can become stagnant during low water flow times.

WHEREAS: When this occurs the pond allows for the breeding of mosquitoes and other insects as well as uncontrollable algae. These will cause other associated odors of stagnate water.

**NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:**

**RESOLVED:** That Chief Finlay manage the project of wiring and installing of a pump into the pond to circulate the water.

RESOLVED: The cost of this project will be no more than five thousand dollars.  
(\$5,000)

Approved this 24<sup>th</sup> day of May, 2016

\_\_\_\_\_  
Bruce A. Lemois, Chairman

\_\_\_\_\_  
Debra Auclair, Clerk