

Cumberland Fire District

Established
November 10, 2014

Headquarters @ Station Four
3502 Mendon Road Cumberland, RI 02864 401.658.0544
www.cumberlandfire.org

REGULAR MEETING OF THE CUMBERLAND FIRE DISTRICT

March 22, 2016 7:15 pm

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

- 1. CALL TO ORDER**
- 2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**
- 3. GENERAL ANNOUNCEMENTS**
 - a. Mrs. Maria Lopes
- 4. CONSENT AGENDA**
 - a. Approval of minutes from 03/01/16
- 5. NEW BUSINESS**
 - a. Finance Report
 - b. Reorganization of Finance Department
 - c. Quarterly Tax Payment update
 - a. Brief report from the March 15, 2016 Task Force Meeting
 - b. FC-R-2016-09 Authorizing the expenditure of not more than \$15,000 for the remodeling of the meeting hall of Station 4 for use as a tax collection area as wells as an office area.
 - d. Report from Chief
 - a. Sale of Apparatus
 - b. Hydrant Painting
- 6. 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

Station One
555 High Street
401.722.5992

Station Two
1530 Mendon Road
401.333.1421

Station Five
50 Arnold Mills Road
401.333.2244

Kelley Morris
General Counsel

Thomas Bruce
Finance

Debra Auclair
District Clerk

1
2
3 MARCH 1, 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 7:15 p.m.
11

12 **MEMBERS PRESENT:** Commissioners Koutsogiane, Matta, Parent, Ouellette, Champagne,
13 Scullin, Chairman Lemois and Solicitor Kelley Morris.
14

15 **GENERAL ANNOUNCEMENTS:** There were no general announcements at this time.
16

17 **CONSENT AGENDA**
18

19 COMMISSIONER OUELLETTE MOVED TO APPROVE THE MINUTES OF 1/26/16. SECOND BY
20 COMMISSIONER CHAMPAGNE. PASSED 7-0.
21

22 **NEW BUSINESS**
23

- 24 A. **Adjourn into Executive Session** in regards to collective bargaining or litigation, or work
25 sessions pertaining to collective bargaining or litigation regarding increase in hydrant
26 fees by the Pawtucket Water Supply Board.
27

28 COMMISSIONER CHAMPAGNE MOVED TO ADJOURN INTO EXECUTIVE SESSION AT 7:18
29 P.M. SECOND BY COMMISSIONER OUELLETTE. PASSED 7-0.
30

31 COMMISSIONER CHAMPAGNE MOVED TO ADJOURN EXECUTIVE SESSION AT 7:33 P.M.
32 SECOND BY COMMISSIONER OUELLETTE. PASSED 7-0.
33

34 COMMISSIONER CHAMPAGNE MOVED TO SEAL THE MINUTES OF EXECUTIVE SESSION.
35 SECOND BY COMMISSIONER OUELLETTE. PASSED 7-0.
36

- 37 B. **FC-2016-08.** Authorizing Chairman Bruce Lemois to enter into an engagement letter with Moses
38 Afonso Ryan, Ltd. for legal services at an hourly rate of no more than \$250.00 per hour, relative to
39 the Pawtucket Water Supply Board's increase fee on fire hydrants
40

COMMISSIONER CHAMPAGNE MOVED TO APPROVE THE RESOLUTION. SECOND BY
COMMISSIONER OUELLETTE. PASSED 7-0.

C. Finance Report

Mr. Bruce is out ill. The reports are current and are posted online.

Commissioner Koutsogiane had questions on various line items, more specifically on salaries and overtime.

- D. FC-2016-02.** This is a resolution to authorize Chairman Lemois to enter into contracts with J & A Appliance for materials and installation of a new kitchen at Station 1 in the amount of \$7,478.0 and for appliances in the amount of \$2,344.85. Three quotes were obtained and J & A Appliance was the lowest responsible bidder.

There was discussion that this would be the 5th capital improvement project and the line item is on budget.

COMMISSIONER OUELLETTE MOVED TO APPROVE THE RESOLUTION. SECOND BY
COMMISSIONER MATTA. MOTION PASSED WITH A 6-1 VOTE WITH COMMISSIONER
KOUTSOGIANE VOTING NAY.

- E. FC-2016-06.** This resolution would authorize Chairman Lemois to sign a memorandum of agreement with Local 2722 regarding the position of Deputy Chief and its vacancy.

There is a vacancy in a Deputy Chief's position. The Cumberland Fire District does not have a promotional list for this position and one will not be available until 4/8/16. The Local and the Chief have arranged to leave the position unfilled until such time as the promotional list may be completed as per the standing collective bargaining agreement. This agreement, as spelled out in the memorandum of agreement has a savings to the Cumberland Fire District of approximately \$19,000.00.

There were questions by Commissioner Scullin on the procedures and does not believe - needs to be filled. Solicitor Morris reviewed that we are under an existing Collective Bargaining Agreement and would not filling the position would be legal issue.

COMMISSIONER CHAMPAGNE MOVE TO AUTHORIZE CHAIRMAN LEMOIS TO SIGN THE
MEMORANDUM OF AGREEMENT AGREEING TO FILL THE POSITION ON OR ABOUT
4/8/16. SECOND BY COMMISSIONER PARENT. MOTION PASSED 6-1 WITH
COMMISSIONER SCULLIN VOTING NAY.

81
82
83
84
85 **F. FC-2016-07.** This resolution is requesting that the General Assembly enact legislation
86 providing that the Cumberland Fire District is public body.
87

88 Currently, the following RI State Departments consider the Cumberland Fire District to
89 be a public body and such all rules, regulations and laws regarding public body are
90 applied.
91

92 The RI Attorney General Office, the Department of Revenue, the Office of Municipal
93 Finance, the Ethics Commission and the Audit Office of Auditor General. Other state
94 agencies do not consider the Cumberland Fire Department as a public body, therefore,
95 the Cumberland Fire District, its commissioners and employees are treated
96 inconsistently with regard to various agency decisions. The Cumberland Fire District
97 wishes to be recognized as a public body so that all state agency treatment is consistent.
98

99 COMMISSIONER SCULLIN MOVED TO TABLE THIS RESOLUTION. SECOND BY
100 COMMISSIONER KOUTSOGIANE. MOTION FAILED WITH A 5-2 VOTE WITH ONLY
101 COMMISSIONERS SCULLIN AND KOUTSOGIANE VOTING AYE.
102

103 COMMISSIONER CHAMPAGNE MOVED TO APPROVE THAT THE CUMBERLAND FIRE
104 DISTRICT REQUEST THAT THE GENERAL ASSEMBLY ENACT LEGISLATION PROVIDING
105 THAT IT IS A PUBLIC BODY. SECOND BY COMMISSIONER OUELLETTE.
106

107 There was discussion that this could have had a direct impact of the Pawtucket Water
108 Supply Board in not notifying CFD about the rate increase. As the PWSB may not have
109 recognized CFD as a public body.
110

111 MOTION PASSED WITH A 5-2 VOTE WITH COMMISSIONERS SCULLIN AND KOUTSOGIANE
112 VOTING NAY.
113

114 **OLD BUSINESS**

115

116 **A. Review of comments made by Commissioner Scullin and Commissioner** 117 **Koutsogiane to the Cumberland Town Council on 1/20/16.** 118

119 This topic was originally on the January 26, 2016 regular meeting but Commissioners
120 Scullin and Koutsogiane both felt the agenda was not worded correctly. Though the

121 Solicitor concluded that the agenda was correct and legal it was decided to table the
122 issue until this meeting.

123
124 The Chairman reviewed that the two Commissioners had presented a resolution to
125 the Town Council that would have the Town request the General Assembly dissolve
126 the Cumberland Fire District and have the Town take over the Fire District. (Copy of
127 the resolution attached for the record.)

128
129 The Chairman noted that the Fire Committee was not privileged to know of the
130 resolution, nor allowed input. In fact that the issue only came to light the morning
131 of the Town Council meeting. The Chairman noted he did not attend the meeting,
132 but viewed it on tape.

133
134 The Chairman noted that most of the remarks made by Mr. Scullin and Koutsogiane
135 were incorrect and he has questions and or clarifications to said remarks. He started
136 with Mr. Scullin's remarks.

137
138 REMARK MADE:
139 **Mr. Scullin: "And being involved very closely its border line disaster."**

140
141 Chairman Lemois asked Commissioner Scullin to define "disaster".

142
143 Commissioner Scullin stated that he was not here to answer any of Chairman
144 Lemois' questions. He stated that the voters will decide if Chairman Lemois will be
145 on the Board come November.

146
147 Chairman Lemois agreed that Commissioner Scullin doesn't need to answer any
148 questions but that he would read Scullin's comments made to the Town Council on
149 January 20, 2016 and provide the correct information.

150
151 REMARK MADE:
152 **Mr. Scullin: There is a couple more complaints pending with the AG's office. They**
153 **just do not run a tight ship. For whatever reason.**

154
155 **Mr. Dwyer: When you say they, you mean yourself as well.**

156
157 **Mr. Scullin: No.**

158
159 **Mr. Dwyer: Oh no, ok**

160
161 **Mr. Scullin: It is a five to two board.**

162
163 **Mr. Dwyer: Oh, ok**
164

165 **Mr. Scullin: Mr. Koutsogiane and I are trying to right the ship, but at 5-2 it's**
166 **impossible.**
167

168 Chairman Lemois asked for explanation of Commissioner Scullin's next comment
169 that there is a "5 to 2 Board". Mr. Scullin would not answer. Chairman Lemois
170 clarified that out of the 52 votes in 2015, 11 or 21% were a 5-2 vote. In fact 67% of
171 the votes were unanimous.

2015 Resolution Votes					
52					
35	67%				Unanimous Votes
17	33%				Not unanimous Votes
		5	29%		You two didn't agree
11	21%				Actual 5-2 Votes
Some of the 5-2 Votes					
S-0177 Public Body					
Budget (But voted for the VFFD Bale out)					
Exempt Seniors and Veterans (But voted for the Blind exemptions)					
Tax Rate (10% lower than the combined district rate)					
Tax Levy (lowered by 250K by budgeting past due taxes as a revenue)					
Contract (Basically level funded, but K/S wanted to reduce the mens pay)					
Admin Staff (ALL past district employees that wanted to stay on were given jobs.					
No past district employee was refused a job)					
Legal required payout to a FF on IOD,(but unanimous for retiring Chief's payout)					
To hire the incumbent tax attorney (Previously hired by PK)					
3 Platoon Report					
Social Media Manager Intern					
ALL DATA IS AVAILABLE ON THE WEB SITE UNDER RESOLUTIONS					

172
173
174 The Chairman also noted the contradictions of some of the votes. For example:

- 175
- 176 1. Mr. Scullin and Koutsogiane voted against the full budget, but voted for the
177 bailout of the Valley Falls Fire District to allow the district to finish off the fiscal
178 year and pay their bills.
179
 - 180 2. They voted against exemptions to help the Seniors and Veterans lower their
181 taxes, but voted for the Blind exemptions. With no explanation as to why.
182
 - 183 3. Vote against the tax rate, that was 10% lower than the combined tax rate of the
184 four districts from the previous year.
185
 - 186 4. Voted against the tax levy, that used non-tax revenue for the first time. This
187 lowered the amount taxed by \$260,000.

- 188
- 189 5. Voted against following RI General Law title 44-19 and provided benefits to a fire
- 190 firefighter that was out sick due to an on the job injury, but vote to give bonus
- 191 benefits to a retiring Chief. (Note: these were not required by state law.)
- 192

193 There was a similar exchange between Chairman Lemois and Commissioner

194 Koutsogiane. This is the list of comments from the record made by Commissioners

195 Scullin and Koutsogiane and corrects provided by Chairman Lemois.

196

197 REMARK MADE:

198 **Mr. Koutsogiane: "This consolidation really hasn't gone as well as people think it has**

199 **gone, as a matter of fact I have a minority view point, we had the opportunity to save**

200 **the tax payers some money which was part of the referendum to begin with, that the**

201 **taxpayers would get one tax bill, fine, but there was going to be savings of monies, those**

202 **monies have not come, period."**

203

204 Documented Savings:

- 205 1. From 2012 to now a reduction of 6 men saving \$648,000
- 206 2. \$260,000 saved using non-tax revenue
- 207 3. \$66,743 saved in reduction of administrative employees
- 208

209 This totals \$974,743 in savings.

210

211 **Mr. Koutsogiane: "Administrative staff went up, prior to the consolidation they were**

212 **part-timers now they are a combination of almost full timers, independent contractors**

213 **and part timers but the monies, the cost has substantially gone up from roughly 130,000**

214 **to 215,000 plus benefits. Which makes it a grand total of about 240,000."**

215

216 Actual Administrative cost as defined by Mr. Koutsogiane, to include: almost full timers,

217 independent contractors and part timers.

CAT	ITEM	2014-15
Admin Exp	Advertising, legal and employment	\$ 2,633
Admin Exp	External Accounting Fees / Accounting & Report	\$ 12,775
Admin Exp	Treasurer Expenses	\$ -
Admin Exp	Tax Collector Expenses	\$ -
Admin Payro	Admin Assistant Business Manager	\$ 52,816
Admin Payro	Admin Assistant A/P	\$ -
Admin Payro	Admin Assistant Payroll Admin A/P	\$ 13,000
Admin Payro	Admin Assistant Phones/scheudles	\$ -
Admin Payro	Committee Members	\$ 39,550
Admin Payro	Committee Members - Per Diem	\$ 500
Admin Payro	Finance Management Fee	\$ -
Admin Payro	Legal	\$ 13,750
Admin Payro	Part Time clerks for tax seasons	\$ -
Admin Payro	Social securtiy Admin Payroll	\$ 28,000
Admin Payro	Tax Collector Fees	\$ 48,062
Admin Payro	Tax Expenses Treasurer \$ Collector	\$ 13,060
Admin Payro	Treasurer Fee	\$ 61,557
		\$ 285,703

ADMINISTRATIVE PAYROLL	
Administrative Staff	\$ 128,900
Clerk	\$ 3,200
Committee Members	\$ -
Committee Members - Per	\$ -
Finance Management Fee	\$ 78,000
Legal	\$ 12,000
Moderator	\$ -
Part Time clerks for tax se	\$ 10,000
Social security Admin Pay	\$ 16,000
Tax Collector Fees	\$ -
Tax Expenses Treasurer \$	\$ -
Treasurer Fee	\$ -
	\$ 248,100

This clearly shows a savings when the facts are looked at and compared.

REMARK:

Mr. Koutsogiane: "Prior to the merger I was the chairperson of the NCFD, when they just did the audit which completed the individual audits of the four districts; NCFD ended with a surplus even after lowering its tax rate to 1.28 per thousand with approximately 560,000."

The facts: BILLED RATE IN 2012 \$1.68, BUDGET \$1,800,276
EFFECTIVE RATE \$1.60 YOU OVER TAXED

BILLED RATE IN 2014 \$1.28, BUDGET \$1,838,143
EFFECTIVE RATE \$1.69 TO COVER INCR. BUD.

DECREASE THE RATE, BUT INCREASED SPENDING.

The NCFD increased spending by over 2%.

Mr. Koutsogiane responded that the 2% was not that bad.

The Chairman concluded stating that there were many more incorrect statements made to the Council on the record.

COMMUNICATIONS

258 **A. Request that Mr. Scullin share his information so as the Committee may either fix**
259 **and/or address the issue.**

260
261 There was discussion on comments made during the last regular Fire Committee
262 meeting on January 26, 2016 by Commissioner Scullin. He declared that there is
263 another violation of the open meetings act being reported.

264
265 The Solicitor had sent him an email but Mr. Scullin didn't answer.

266
267 The Chairman suggested to Mr. Scullin that it is his responsibility to advise the
268 Committee if he sees a violation so it can be corrected.

269
270 Mr. Scullin responded that it was his responsibility to report the violation to the
271 Attorney General's office, to which the Chairman agreed.

272
273 The issue Mr. Scullin related as to the violation was concerning a vote taken to hire
274 the administration team. He stated that the salaries were not part of the vote.

275
276 The discussion ended at that time.

277
278
279 **B. Commissioner Koutsogiane's comments/review of the expenses for Jan. 2015 –**
280 **Dec. 2015.**

281
282 Commissioner Koutsogiane had several questions on the expenses, when he started
283 to ask them the Chairman noted that they will be hard to answer. As Mr. Bruce is
284 not here and no one knew of Mr. Koutsogiane's questions to be prepared to answer
285 them. The Chairman stated that he has repeatedly requested Mr. Koutsogiane
286 forward his questions before the meeting so the answers could be provided.

287
288
289 **PUBLIC INPUT**

290
291 Mr. Dicomotis stated that he was very vocal on the consolidation issues as well as
292 attending many meetings of the District and that what he had witnessed tonight was
293 an embarrassment. He suggested as the District is on budget and moving forward
294 everyone should get on board.

295
296 COMMISSIONER PARENT MOVED TO ADJOURN REGULAR SESSION AT 9:05 P.M.
297 SECOND BY COMMISSIONER OUELLETTE. PASSED 5-0.

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Respectfully Submitted,

Debbie Auclair
Committee Clerk

TOWN OF CUMBERLAND

**RESOLUTION: REQUESTING THE GENERAL ASSEMBLY TO
ENACT LEGISLATION TO ALLOW THE
TOWN OF CUMBERLAND TO ASSUME
CONTROL OF THE CUMBERLAND FIRE
DISTRICT AND INCORPORATE IT AS A
DEPARTMENT GOVERNED BY THE TOWN
CHARTER**

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

WHEREAS: At the general election on November 2, 2010 the electors of the Town of Cumberland approved a local binding referendum question directing that the Town Council implement a consolidated fire services delivery agency; and

WHEREAS: In the 2013 session of the R.I. General Assembly, the General Assembly passed 2013-S 0958 Substitute A as amended, which merged the four (4) existing Cumberland Fire Departments into the Cumberland Fire District; and

WHEREAS: Article VI, Section 14 of the R.I. Constitution grants the General Assembly the authority to create corporations such as the Cumberland Fire District; and

WHEREAS: The Cumberland Town Council is desirous of assuming control of the existing Cumberland Fire District and designating it as a Town Department of the Town of Cumberland.

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

SECTION 1: The Cumberland Town Council respectfully requests that the R.I. General Assembly enact legislation which would allow the Town of Cumberland to assume control of the existing Cumberland Fire District created by 2013-S 0958 Substitute A, as amended.

SECTION 2: This enactment would be subject to the approval of a referendum question by a majority of the qualified Cumberland voters who vote in the General Election to be held in the Town of Cumberland on November 8, 2016.

1 **SECTION 3:** The present management, finances, corporate status and responsibilities of
2 the Cumberland Fire District shall continue and remain in full force and effect until such
3 time as the General Assembly enacts the instant proposed legislation and the charter
4 question is approved by a majority of the voters of the Town of Cumberland in the
5 November 8, 2016 general election.
6

7 **SECTION 4:** The Town Council of the Town of Cumberland respectfully requests the
8 Senators and Representatives of the Town of Cumberland sponsor and support the
9 legislation and that the Town Clerk, upon passage of this Resolution, shall immediately
10 send copies of the Resolution to Cumberland's Senators and Representatives.
11

12 **SECTION 5:** THIS RESOLUTION SHALL BECOME EFFECTIVE IMMEDIATELY
13 UPON ITS PASSAGE BY THE CUMBERLAND TOWN COUNCIL.
14
15
16

17 DATE ADOPTED: _____

18 A TRUE COPY, ATTEST:
19
20

21 _____
22 SANDRA GIOVANELLI, TOWN CLERK
23
24

1-13-16 Scullin

8:25 AM

03/15/16

Accrual Basis

Cumberland Fire District

Trial Balance

As of February 29, 2016

	Feb 29, 16	
	Debit	Credit
1001 · Navigant GF Operating	403,102.37	
1002 · FNB HRA Checking	9,604.36	
1003 · FNB HRA Savings	120,194.70	
1004 · FNB Fire Prevention	138,650.26	
1005 · Navigant Savings MM	1,311,011.76	
1007 · FNB Retiree HealthCare Fund	307,138.76	
1008 · FNB Truck Fund	39,599.89	
1010 · Navigant Comm/Training	63,622.12	
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		1,057.73
1185 · Tax Recievable 2011		2,205.81
1190 · Tax Recievable 2012		4,186.71
1195 · Tax Recievable 2013		41,468.69
1200 · Tax Receivable 2014		148,672.93
1205 · Tax Recievable 2015	340,494.13	
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		7,887.57
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		154.95
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		340,494.13
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		191,723.59
4000 · Tax Revenues-Current year		6,629,245.20
4001 · Abatement Adjustments	9,874.58	
4005 · Revenue - Past Due Taxes		155,872.16
4007 · NSF Fee Reimbursement Income		289.00
4010 · Interest Income- Past Due Taxes		55,110.53
4015 · Fire Prevention/Plan Review		143,730.16
4050 · Interest Income General Fund		11,011.76
4055 · Interest Income HRA Fund		184.70
4060 · Interest Income Truck Fund		7.13
4065 · Interest Income Fire Prevention	0.00	
4070 · Interest Income-Retiremt Health		94.39
4075 · Interest Income Comm/Training		33.05
4105 · Reimbursed Ins.-Former Employee		14,081.68
4110 · Miscellaneous Other Income		181,476.61
4110.1 · Revenue Rescue Income		7,155.00
4110.2 · Insurance Reimbursement		44,745.06
4114 · Income Radio Box Alarm Maint		22,375.00
4115 · Tax Sale Fee Income		20,752.08
5111 · Vehicle Gas & Oil	19,975.14	
5112 · Vehicle Repair & Maintenance	55,883.26	

8:25 AM

03/15/16

Accrual Basis

Cumberland Fire District
Trial Balance
As of February 29, 2016

	Feb 29, 16	
	Debit	Credit
5121 · Upgrading & Equipment Purchases	17,400.92	
5122 · Radio Equipment Upgrades & Main	4,736.97	
5123 · Equipment Supplies & Repairs	2,181.22	
5124 · First Aid Equipment & Suppl	6,276.50	
5125 · Equipment Testing & Certificati	3,505.00	
5128 · Communications Upgrades	1,540.00	
5129 · Shared Communications	3,277.78	
5230 · Utilities - Cox	0.00	
5231 · Telephone	11,554.53	
5232 · Electricity	23,898.11	
5233 · Gas & Hot Water	8,065.11	
5234 · Building Supplies, Repair & Imp	28,326.31	
5235 · Air Cascade Maintenance	528.80	
5236 · Sewer Assessment & Usage	2,086.22	
5237 · Water Usage Fees	1,621.55	
5238 · Hydrant Fees - Cumb/Pawt	328,885.39	
5340.01 · Salaries - Firefighters	1,853,590.27	
5340.02 · Salaries - Overtime Wages	169,153.94	
5340.03 · Salaries - Holiday Pay	141,795.43	
5340.04 · Salaries - Vacation OT	272,182.01	
5340.05 · Salaries - Sick Pay OT	144,927.93	
5340.06 · Salaries - Personal OT	34,989.89	
5340.07 · Salaries - Other	23,487.71	
5340.08 · Salaries - Longevity Pay	82,211.69	
5340.09 · Salaries - Acting Officer Pay	1,566.83	
5340.10 · Salaries - Detail Pay	13,276.70	
5340.11 · Salaries - Clothing Allowances	46,712.98	
5340.12 · Salaries - Injured on duty	73,771.03	
5340.13 · Salaries - Education Incentive	7,000.00	
5340.15 · Salaries - IOD Fill In OT	9,560.64	
5341 · Payroll Tax Expenses	226,567.46	
5342 · Pension Plan Expenses	450,059.83	
5343 · Medical Insurance Benefits	0.00	
5343.01 · Healthcare Insurances	497,503.39	
5343.02 · Healthcare Insurance - Retirees	82,112.80	
5343.03 · Healthcare deductions from pay		45,910.00
5343.04 · Healthcare Reimbursements	32,663.39	
5343.05 · Healthcare Insurance - Admin	5,465.14	
5344 · Dental Insurance	48,672.76	
5345 · Vision Care	5,100.00	
5346 · Life Insurance Benefits	10,000.00	
5348 · Call Firefighters Stipends	15,758.25	
5349 · Manpower Training		1,641.18
5349.01 · Drills & Training	1,930.00	
5349.02 · FP & EMS Training	269.90	
5349.03 · Medical Examinations	671.00	
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	199,308.00	
5412 · Supplies & Exps - Business Off	5,109.49	
5413 · Treasurer Expenses	1,584.03	
5415 · Finance Management Fee	36,637.50	
5416 · Fire Chief Supplies & Exp	3,923.11	
5419 · Computerized Tax Bills	6,487.14	
5420 · Computerized Payroll Proc. Fees	6,997.30	
5424 · Salaries - Administration Staff	87,997.50	
5425 · Salaries - Clerk	1,866.69	
5427 · Legal & Labor Relation Fees	9,885.75	
5427.01 · Legal - CBA	612.50	
5431 · Part Time Clerks - Tax Season	385.00	
5433 · Bank Service Fees		541.80
5434 · Computer Development Program	4,263.48	

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Accrual Basis

Cumberland Fire District

Trial Balance

As of February 29, 2016

	Feb 29, 16	
	Debit	Credit
5436 · Office Equipment	1,150.80	
5437 · Tax Collector Expenses	804.08	
5438 · Printing & Postage	2,797.61	
5439 · Professional Fees	1,200.00	
5441 · External Accounting Fees	1,035.00	
5442 · Fire Prevention Offset	379.04	
5443 · Professional Development	209.00	
5500 · Refunds & Abatements	29,236.09	
5530 · Restricted - Contingency	2,376.83	
5540 · Restricted - Cap Improvs Statio	30,841.71	
5550 · Restricted - Legal Claims	2,447.29	
5560 · Restricted - Sick Time Payout	30,240.31	
5600 · Tax - Legal & Collection Fees	449.00	
6025 · Spec. Fund Merger L A & C	55,000.00	
6030 · Spec. Fund Fire Prevention Exp	17,222.54	
6040 · Spec. Fund Air Cascade Exp	835.33	
6050 · Spec. Fund Fire Alarm Box	7,445.93	
6075 · Tax Sale Fees	4,646.03	
TOTAL	<u>8,075,081.28</u>	<u>8,075,081.28</u>

Cumberland Fire District
Profit & Loss Budget vs. Actual
February 2016

	TOTAL			
	Jul '15 - Feb '16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Revenues-Current year	6,629,245.20	7,103,011.00	-473,765.80	93.33%
4001 - Abatement Adjustments	-9,874.58			
4005 - Revenue - Past Due Taxes	155,872.16	260,000.00	-104,127.84	59.95%
4007 - NSF Fee Reimbursement Income	289.00			
4010 - Interest Income- Past Due Taxes	55,110.53			
4015 - Fire Prevention/Plan Review	143,730.16			
4050 - Interest Income General Fund	11,011.76			
4055 - Interest Income HRA Fund	184.70			
4060 - Interest Income Truck Fund	7.13			
4065 - Interest Income Fire Prevention	0.00			
4070 - Interest Income-Retiremt Health	94.39			
4075 - Interest Income Comm/Training	33.05			
4105 - Reimbursed Ins.-Former Employee	14,081.68			
4110 - Miscellaneous Other Income	181,476.61			
4110.1 - Revenue Rescue Income	7,155.00			
4110.2 - Insurance Reimbursement	44,745.06			
4114 - Income Radio Box Alarm Maint	22,375.00			
4115 - Tax Sale Fee Income	20,752.08			
Total Income	7,276,288.93	7,363,011.00	-86,722.07	98.82%
Expense				
5111 - Vehicle Gas & Oil	19,975.14	65,000.00	-45,024.86	30.73%
5112 - Vehicle Repair & Maintenance	55,883.26	77,000.00	-21,116.74	72.58%
5121 - Upgrading & Equipment Purchases	17,400.92	30,000.00	-12,599.08	58.0%
5122 - Radio Equipment Upgrades & Main	4,736.97	5,000.00	-263.03	94.74%
5123 - Equipment Supplies & Repairs	2,181.22	7,500.00	-5,318.78	29.08%
5124 - First Aid Equipment & Suppl	6,276.50	10,000.00	-3,723.50	62.77%
5125 - Equipment Testing & Certificati	3,505.00	2,800.00	705.00	125.18%
5126 - Fire Alarm	0.00	1,500.00	-1,500.00	0.0%
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	3,277.78	2,000.00	1,277.78	163.89%
5130 - Truck Tires	0.00	0.00	0.00	0.0%
5230 - Utilities - Cox	0.00	600.00	-600.00	0.0%
5231 - Telephone	11,554.53	20,000.00	-8,445.47	57.77%
5232 - Electricity	23,898.11	35,000.00	-11,101.89	68.28%
5233 - Gas & Hot Water	8,065.11	22,000.00	-13,934.89	36.66%
5234 - Building Supplies, Repair & Imp	28,326.31	42,000.00	-13,673.69	67.44%
5235 - Air Cascade Maintenance	528.80	950.00	-421.20	55.66%
5236 - Sewer Assessment & Usage	2,086.22	2,800.00	-713.78	74.51%
5237 - Water Usage Fees	1,621.55	20,000.00	-18,378.45	8.11%
5238 - Hydrant Fees - Cumb/Pawt	328,885.39	219,364.00	109,521.39	149.93%
5340 - Firefighter Salaries & Wages	0.00	0.00	0.00	0.0%
5340.01 - Salaries - Firefighters	1,853,590.27	2,871,927.00	-1,018,336.73	64.54%
5340.02 - Salaries - Overtime Wages	169,153.94	0.00	169,153.94	100.0%
5340.03 - Salaries - Holiday Pay	141,795.43	164,775.00	-22,979.57	86.05%
5340.04 - Salaries - Vacation OT	272,182.01	373,848.00	-101,665.99	72.81%
5340.05 - Salaries - Sick Pay OT	144,927.93	79,083.00	65,844.93	183.26%
5340.06 - Salaries - Personal OT	34,989.89	65,184.00	-30,194.11	53.68%
5340.07 - Salaries - Other	23,487.71	0.00	23,487.71	100.0%
5340.08 - Salaries - Longevity Pay	82,211.69	108,536.00	-26,324.31	75.75%
5340.09 - Salaries - Acting Officer Pay	1,566.83	0.00	1,566.83	100.0%
5340.10 - Salaries - Detail Pay	13,276.70	0.00	13,276.70	100.0%
5340.11 - Salaries - Clothing Allowances	46,712.98	54,900.00	-8,187.02	85.09%

Cumberland Fire District

Profit & Loss Budget vs. Actual

February 2016

	TOTAL			
	Jul '15 - Feb '16	Budget	\$ Over Budget	% of Budget
5340.12 · Salaries - Injured on duty	73,771.03	0.00	73,771.03	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	9,560.64	0.00	9,560.64	100.0%
5341 · Payroll Tax Expenses	226,567.46	308,375.00	-81,807.54	73.47%
5342 · Pension Plan Expenses	450,059.83	738,516.00	-288,456.17	60.94%
5343 · Medical Insurance Benefits	0.00	0.00	0.00	0.0%
5343.01 · Healthcare Insurances	497,503.39	783,662.00	-286,158.61	63.48%
5343.02 · Healthcare Insurance - Retirees	82,112.80	144,000.00	-61,887.20	57.02%
5343.03 · Healthcare deductions from pay	-45,910.00	-66,300.00	20,390.00	69.25%
5343.04 · Healthcare Reimbursements	32,663.39	160,000.00	-127,336.61	20.42%
5343.05 · Healthcare Insurance - Admin	5,465.14	0.00	5,465.14	100.0%
5344 · Dental Insurance	48,672.76	67,099.00	-18,426.24	72.54%
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	15,758.25	47,000.00	-31,241.75	33.53%
5349 · Manpower Training	-1,641.18	0.00	-1,641.18	100.0%
5349.01 · Drills & Training	1,930.00	17,750.00	-15,820.00	10.87%
5349.02 · FP & EMS Training	269.90	3,000.00	-2,730.10	9.0%
5349.03 · Medical Examinations	671.00	3,000.00	-2,329.00	22.37%
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	199,308.00	310,000.00	-110,692.00	64.29%
5412 · Supplies & Exps - Business Off	5,109.49	3,000.00	2,109.49	170.32%
5413 · Treasurer Expenses	1,584.03	3,000.00	-1,415.97	52.8%
5415 · Finance Management Fee	36,637.50	78,000.00	-41,362.50	46.97%
5416 · Fire Chief Supplies & Exp	3,923.11	2,000.00	1,923.11	196.16%
5418 · Newspaper Advertisements	0.00	750.00	-750.00	0.0%
5419 · Computerized Tax Bills	6,487.14	6,000.00	487.14	108.12%
5420 · Computerized Payroll Proc. Fees	6,997.30	8,000.00	-1,002.70	87.47%
5422 · District Commissioner Stipends	0.00	0.00	0.00	0.0%
5422.01 · Stipends - Committee Members	0.00	0.00	0.00	0.0%
5422.02 · Stipends - Committee Members St	0.00	0.00	0.00	0.0%
5424 · Salaries - Administration Staff	87,997.50	128,900.00	-40,902.50	68.27%
5425 · Salaries - Clerk	1,866.69	3,200.00	-1,333.31	58.33%
5427 · Legal & Labor Relation Fees	9,885.75	12,000.00	-2,114.25	82.38%
5427.01 · Legal - CBA	612.50	0.00	612.50	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	0.00	16,000.00	-16,000.00	0.0%
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	4,263.48	3,500.00	763.48	121.81%
5435 · Grants - Matching Funds	0.00	5,000.00	-5,000.00	0.0%
5436 · Office Equipment	1,150.80	3,000.00	-1,849.20	38.36%
5437 · Tax Collector Expenses	804.08	3,000.00	-2,195.92	26.8%
5438 · Printing & Postage	2,797.61	7,000.00	-4,202.39	39.97%
5439 · Professional Fees	1,200.00	3,500.00	-2,300.00	34.29%
5440 · Annual Meeting Expense	0.00	0.00	0.00	0.0%
5441 · External Accounting Fees	1,035.00	0.00	1,035.00	100.0%

Cumberland Fire District

Profit & Loss Budget vs. Actual

February 2016

	TOTAL			
	Jul '15 - Feb '16	Budget	\$ Over Budget	% of Budget
5442 - Fire Prevention Offset	379.04	0.00	379.04	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 Princ	0.00	54,000.00	-54,000.00	0.0%
5520.02 - Restricted - Truck Loan Interes	0.00	8,400.00	-8,400.00	0.0%
5530 - Restricted - Contingency	2,376.83	10,000.00	-7,623.17	23.77%
5540 - Restricted - Cap Improvs Statio	30,841.71	42,700.00	-11,858.29	72.23%
5550 - Restricted - Legal Claims	2,447.29	0.00	2,447.29	100.0%
5560 - Restricted - Sick Time Payout	30,240.31	5,000.00	25,240.31	604.81%
5600 - Tax - Legal & Collection Fees	449.00	0.00	449.00	100.0%
6025 - Spec. Fund Merger L A & C	55,000.00			
6030 - Spec. Fund Fire Prevention Exp	17,222.54			
6040 - Spec. Fund Air Cascade Exp	835.33			
6050 - Spec. Fund Fire Alarm Box	7,445.93			
6075 - Tax Sale Fees	4,646.03	0.00	4,646.03	100.0%
6080 - CONSOLIDATION EXPENSE	0.00	0.00	0.00	0.0%
Total Expense	5,282,445.37	7,363,011.00	-2,080,565.63	71.74%
Net Ordinary Income	1,993,843.56	0.00	1,993,843.56	100.0%
Net Income	1,993,843.56	0.00	1,993,843.56	100.0%

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Cumberland Fire District Commissioner's Report

February 2016

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	02/01/2016	London Health CDH	1002 · FNB HRA Checking	
				5343.04 · Healthcare Reimbursements	-49.98
TOTAL					-49.98
Check	EFT	02/07/2016	London Health CDH	1002 · FNB HRA Checking	
				5343.04 · Healthcare Reimbursements	-40.00
TOTAL					-40.00
Check	EFT	02/15/2016	London Health CDH	1002 · FNB HRA Checking	
				5343.04 · Healthcare Reimbursements	-21.84
				5343.04 · Healthcare Reimbursements	-231.81
				5343.04 · Healthcare Reimbursements	-209.76
				5343.04 · Healthcare Reimbursements	-147.90
				5343.04 · Healthcare Reimbursements	-187.61
				5343.04 · Healthcare Reimbursements	-2,000.00
TOTAL					-2,798.92
Check	EFT	02/22/2016	London Health CDH	1002 · FNB HRA Checking	
				5343.04 · Healthcare Reimbursements	-31.14
				5343.04 · Healthcare Reimbursements	-262.21
				5343.04 · Healthcare Reimbursements	-70.70
				5343.04 · Healthcare Reimbursements	-7.20
				5343.04 · Healthcare Reimbursements	-24.33
TOTAL					-395.58
Check	EFT	02/29/2016	London Health CDH	1002 · FNB HRA Checking	
				5343.04 · Healthcare Reimbursements	-321.41
TOTAL					-321.41
Check	POS	02/09/2016	Amazon.com	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-32.05
TOTAL					-32.05
Check	POS	02/11/2016	Amazon.com	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-53.56
TOTAL					-53.56
Check	POS	02/14/2016	CODE 42 SOFTWARE	1001 · Navigant GF Operating	
				5434 · Computer Development Program	-9.99
TOTAL					-9.99
Check	POS	02/18/2016	Davenports Restaurant	1001 · Navigant GF Operating	
				5437 · Tax Collector Expenses	-27.65
TOTAL					-27.65
Check	POS	02/19/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-16.04
TOTAL					-16.04
Check	POS	02/19/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-16.04
TOTAL					-16.04
Check	POS	02/20/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-16.04
TOTAL					-16.04

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

Type	Num	Date	Name	Account	Paid Amount
Check	POS	02/20/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-16.04
TOTAL					-16.04
Check	POS	02/25/2016	Walmart	1001 · Navigant GF Operating	
				5124 · First Aid Equipment & Suppl	-135.24
TOTAL					-135.24
Check	POS	02/29/2016	Supreme Pizza	1001 · Navigant GF Operating	
				5442 · Fire Prevention Offset	-127.40
TOTAL					-127.40
Check	1012	02/01/2016	TriTech Software Systems	1004 · FNB Fire Prevention	
				6030 · Spec. Fund Fire Prevention Exp	-2,501.25
TOTAL					-2,501.25
Check	1013	02/18/2016	TriTech Software Systems	1004 · FNB Fire Prevention	
				6030 · Spec. Fund Fire Prevention Exp	-2,501.25
TOTAL					-2,501.25
Check	1803	02/01/2016	Ocean State Truck & Diesel	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-3,398.27
TOTAL					-3,398.27
Check	1804	02/01/2016	A & P Fire Systems	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-81.00
				5234 · Building Supplies, Repair & Imp	-81.00
TOTAL					-162.00
Check	1805	02/01/2016	Belmont Springs	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-22.59
				5234 · Building Supplies, Repair & Imp	-28.01
TOTAL					-50.60
Check	1806	02/01/2016	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				5121 · Upgrading & Equipment Purchases	-29.85
TOTAL					-29.85
Check	1807	02/01/2016	Cox Communications	1001 · Navigant GF Operating	
				5231 · Telephone	-64.01
TOTAL					-64.01
Check	1808	02/01/2016	Cyber Communications, Inc	1001 · Navigant GF Operating	
				5122 · Radio Equipment Upgrades & Main	-200.00
TOTAL					-200.00
Check	1809	02/01/2016	Depault Ace Hardware	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-390.63
				5234 · Building Supplies, Repair & Imp	32.31
TOTAL					-358.32
Check	1810	02/01/2016	Janitech	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-70.51
				5234 · Building Supplies, Repair & Imp	-70.51
				5234 · Building Supplies, Repair & Imp	-216.28
				5234 · Building Supplies, Repair & Imp	-55.06
				5234 · Building Supplies, Repair & Imp	-70.51

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Cumberland Fire District Commissioner's Report

February 2016

Type	Num	Date	Name	Account	Paid Amount
				5234 · Building Supplies, Repair & Imp	-70.51
				5234 · Building Supplies, Repair & Imp	-413.05
TOTAL					-966.43
Check	1811	02/01/2016	L & J Auto	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-176.15
TOTAL					-176.15
Check	1812	02/01/2016	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-558.00
TOTAL					-558.00
Check	1813	02/01/2016	Petty Cash	1001 · Navigant GF Operating	
				5438 · Printing & Postage	-20.40
				5234 · Building Supplies, Repair & Imp	-155.27
TOTAL					-175.67
Check	1814	02/01/2016	PitneyBowes	1001 · Navigant GF Operating	
				5438 · Printing & Postage	-80.15
TOTAL					-80.15
Check	1815	02/01/2016	Prime Systems, Inc	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-115.50
TOTAL					-115.50
Check	1816	02/01/2016	S&D Road Service	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-2,121.18
TOTAL					-2,121.18
Check	1817	02/01/2016	Staples Credit	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-114.99
				5412 · Supplies & Exps - Business Off	-95.46
TOTAL					-210.45
Check	1818	02/01/2016	Verizon	1001 · Navigant GF Operating	
				5231 · Telephone	-445.95
TOTAL					-445.95
Check	1819	02/01/2016	Verizon Wireless Sta1A	1001 · Navigant GF Operating	
				5231 · Telephone	-26.19
TOTAL					-26.19
Check	1820	02/01/2016	Verizon Wireless Sta1	1001 · Navigant GF Operating	
				5231 · Telephone	-80.02
TOTAL					-80.02
Check	1821	02/01/2016	VFIS	1001 · Navigant GF Operating	
				5411 · Insurances	-5,383.00
TOTAL					-5,383.00
Check	1822	02/01/2016	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-17.93
				5437 · Tax Collector Expenses	-17.44
				5412 · Supplies & Exps - Business Off	-24.90
TOTAL					-60.27
Check	1823	02/01/2016	Woonsocket Door	1001 · Navigant GF Operating	

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

Type	Num	Date	Name	Account	Paid Amount
				5234 · Building Supplies, Repair & Imp	-500.00
				5540 · Restricted - Cap Improvs Statio	-1,350.00
TOTAL					-1,850.00
Check	1824	02/01/2016	National Grid Electric	1001 · Navigant GF Operating	
				5232 · Electricity	-44.85
TOTAL					-44.85
Check	1825	02/01/2016	National Grid Electric	1001 · Navigant GF Operating	
				5232 · Electricity	-44.85
TOTAL					-44.85
Check	1826	02/01/2016	Allied Auto Parts	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-499.50
				5112 · Vehicle Repair & Maintenance	-7.38
TOTAL					-506.88
Check	1827	02/01/2016	Shell Fleet Plus	1001 · Navigant GF Operating	
				5111 · Vehicle Gas & Oil	-115.18
TOTAL					-115.18
Check	1828	02/02/2016	Thomas Bruce III	1001 · Navigant GF Operating	
				5415 · Finance Management Fee	-3,412.50
TOTAL					-3,412.50
Check	1829	02/04/2016	Greater Woonsocket Fire Chiefs Mutual Aid	1001 · Navigant GF Operating	
				5530 · Restricted - Contingency	-1,500.00
TOTAL					-1,500.00
Check	1830	02/04/2016	Greater Woonsocket Fire Chiefs Mutual Aid	1001 · Navigant GF Operating	
				5416 · Fire Chief Supplies & Exp	-50.00
TOTAL					-50.00
Check	1831	02/04/2016	Impact Custom Apparel LLC	1001 · Navigant GF Operating	
				5350.02 · Part Time - Uniforms/Clothing	-228.00
TOTAL					-228.00
Check	1832	02/04/2016	Moore Medical	1001 · Navigant GF Operating	
				5124 · First Aid Equipment & Suppl	-327.49
TOTAL					-327.49
Check	1833	02/04/2016	Allied Auto Parts	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-43.10
				5112 · Vehicle Repair & Maintenance	-38.07
				5112 · Vehicle Repair & Maintenance	-18.04
				5112 · Vehicle Repair & Maintenance	-43.10
				5112 · Vehicle Repair & Maintenance	-42.12
				5112 · Vehicle Repair & Maintenance	4.53
TOTAL					-179.90
Check	1834	02/04/2016	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-190.00
TOTAL					-190.00
Check	1835	02/04/2016	Gas Pro	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-1,150.00

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

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1,150.00
Check	1836	02/04/2016	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-2,839.93
TOTAL					-2,839.93
Check	1837	02/04/2016	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				5111 · Vehicle Gas & Oil	-1,825.19
TOTAL					-1,825.19
Check	1838	02/10/2016	CallBack Staffing Solutions	1001 · Navigant GF Operating	
				5129 · Shared Communications	-105.47
TOTAL					-105.47
Check	1839	02/10/2016	Prescott H. Peirce Co. Inc.	1001 · Navigant GF Operating	
				5123 · Equipment Supplies & Repairs	-56.75
TOTAL					-56.75
Check	1840	02/10/2016	Timothy M. Bliss, Attorney at Law	1001 · Navigant GF Operating	
				5427.01 · Legal - CBA	-612.50
TOTAL					-612.50
Check	1841	02/10/2016	Agera Energy	1001 · Navigant GF Operating	
				5232 · Electricity	-631.93
TOTAL					-631.93
Check	1842	02/10/2016	National Grid Gas	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-707.79
TOTAL					-707.79
Check	1843	02/10/2016	National Grid Gas	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-624.00
TOTAL					-624.00
Check	1844	02/10/2016	National Grid Gas	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-754.42
TOTAL					-754.42
Check	1845	02/10/2016	National Grid Gas	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-936.09
TOTAL					-936.09
Check	1846	02/10/2016	National Grid Electric	1001 · Navigant GF Operating	
				5232 · Electricity	-19.58
TOTAL					-19.58
Check	1847	02/10/2016	National Grid Electric	1001 · Navigant GF Operating	
				5232 · Electricity	-954.41
TOTAL					-954.41
Check	1848	02/10/2016	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				5343.02 · Healthcare Insurance - Retirees	-879.00
TOTAL					-879.00
Check	1849	02/10/2016	Tap Auto Service	1001 · Navigant GF Operating	

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03/15/16

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

Type	Num	Date	Name	Account	Paid Amount
				5112 · Vehicle Repair & Maintenance	-15.00
TOTAL					-15.00
Check	1850	02/10/2016	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-5.49
				5234 · Building Supplies, Repair & Imp	-83.02
TOTAL					-88.51
Check	1851	02/10/2016	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-768.55
TOTAL					-768.55
Check	1852	02/10/2016	Apollo Safety, Inc	1001 · Navigant GF Operating	
				5121 · Upgrading & Equipment Purchases	-1,090.00
TOTAL					-1,090.00
Check	1853	02/10/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				5600 · Tax - Legal & Collection Fees	-200.00
TOTAL					-200.00
Check	1854	02/10/2016	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				5121 · Upgrading & Equipment Purchases	-313.42
				5121 · Upgrading & Equipment Purchases	-316.80
TOTAL					-630.22
Check	1855	02/10/2016	Cox Communications	1001 · Navigant GF Operating	
				5231 · Telephone	-69.00
TOTAL					-69.00
Check	1856	02/10/2016	East Coast Fire & Rescue	1001 · Navigant GF Operating	
				5124 · First Aid Equipment & Suppl	-1,200.00
TOTAL					-1,200.00
Check	1857	02/10/2016	EXXONMOBIL	1001 · Navigant GF Operating	
				5111 · Vehicle Gas & Oil	-483.71
TOTAL					-483.71
Check	1858	02/10/2016	J & J Small Engine Clinic	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-119.47
TOTAL					-119.47
Check	1859	02/10/2016	National Grid Gas	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-82.00
TOTAL					-82.00
Check	1860	02/10/2016	Ratcliffe Harten Burke & Galamaga LLP	1001 · Navigant GF Operating	
				5550 · Restricted - Legal Claims	-700.45
TOTAL					-700.45
Check	1861	02/10/2016	Verizon Wireless Sta5	1001 · Navigant GF Operating	
				5231 · Telephone	-180.21
TOTAL					-180.21
Check	1862	02/10/2016	S&D Road Service	1001 · Navigant GF Operating	

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**Cumberland Fire District
Commissioner's Report**

February 2016

Type	Num	Date	Name	Account	Paid Amount
				5112 · Vehicle Repair & Maintenance	-1,082.69
TOTAL					-1,082.69
Check	1863	02/18/2016	Cox Communications Sta5	1001 · Navigant GF Operating	
				5231 · Telephone	-217.54
TOTAL					-217.54
Check	1864	02/18/2016	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				5343.01 · Healthcare Insurances	-63,760.05
				5343.02 · Healthcare Insurance - Retirees	-8,311.58
				5343.05 · Healthcare Insurance - Admin	-5,465.14
TOTAL					-77,536.77
Check	1865	02/18/2016	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				5121 · Upgrading & Equipment Purchases	-89.74
TOTAL					-89.74
Check	1866	02/18/2016	Kevin Clarke	1001 · Navigant GF Operating	
				5343.02 · Healthcare Insurance - Retirees	-39.82
TOTAL					-39.82
Check	1867	02/18/2016	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	1868	02/18/2016	Greater Woonsocket Fire Chiefs Mutual Aid	1001 · Navigant GF Operating	
				5349 · Manpower Training	-250.00
				5349 · Manpower Training	-250.00
TOTAL					-500.00
Check	1869	02/18/2016	Kafin Oil Co., Inc.	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-796.00
TOTAL					-796.00
Check	1870	02/18/2016	Janitech	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-110.16
				5234 · Building Supplies, Repair & Imp	-59.51
				5234 · Building Supplies, Repair & Imp	-59.51
				5234 · Building Supplies, Repair & Imp	-59.51
				5234 · Building Supplies, Repair & Imp	-59.51
TOTAL					-348.20
Check	1871	02/18/2016	Narragansett Bay Commission	1001 · Navigant GF Operating	
				5236 · Sewer Assessment & Usage	-96.48
TOTAL					-96.48
Check	1872	02/18/2016	Narragansett Bay Commission	1001 · Navigant GF Operating	
				5236 · Sewer Assessment & Usage	-88.68
TOTAL					-88.68
Check	1873	02/18/2016	Narragansett Bay Commission	1001 · Navigant GF Operating	
				5236 · Sewer Assessment & Usage	-42.08
TOTAL					-42.08
Check	1874	02/18/2016	National Grid Elec Sta2	1001 · Navigant GF Operating	

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

Type	Num	Date	Name	Account	Paid Amount
				5232 · Electricity	-374.52
TOTAL					-374.52
Check	1875	02/18/2016	National Grid Elec Sta5	1001 · Navigant GF Operating	
				5232 · Electricity	-444.36
TOTAL					-444.36
Check	1876	02/18/2016	National Grid Elec Sta4	1001 · Navigant GF Operating	
				5232 · Electricity	-526.55
TOTAL					-526.55
Check	1877	02/18/2016	Knox Company	1001 · Navigant GF Operating	
				5121 · Upgrading & Equipment Purchases	-208.00
TOTAL					-208.00
Check	1878	02/18/2016	Shell Fleet Plus	1001 · Navigant GF Operating	
				5111 · Vehicle Gas & Oil	-5.11
TOTAL					-5.11
Check	1879	02/18/2016	Strobes N' More	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-97.80
TOTAL					-97.80
Check	1880	02/18/2016	Verizon Wireless Sta4	1001 · Navigant GF Operating	
				5231 · Telephone	-80.02
TOTAL					-80.02
Check	1881	02/18/2016	Verizon Wireless Sta2	1001 · Navigant GF Operating	
				5231 · Telephone	-40.01
TOTAL					-40.01
Check	1882	02/18/2016	Woonsocket Door	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-1,566.00
TOTAL					-1,566.00
Check	1883	02/18/2016	Greater Woonsocket Fire Chiefs Mutual Aid	1001 · Navigant GF Operating	
				5349 · Manpower Training	-250.00
TOTAL					-250.00
Check	1884	02/23/2016	Shred RI	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-375.00
TOTAL					-375.00
Check	1885	02/25/2016	Belmont Springs	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-46.33
				5234 · Building Supplies, Repair & Imp	-42.59
				5234 · Building Supplies, Repair & Imp	-43.20
				5234 · Building Supplies, Repair & Imp	-45.49
TOTAL					-177.61
Check	1886	02/25/2016	Cumberland, RI - Water Sta 4	1001 · Navigant GF Operating	
				5237 · Water Usage Fees	-28.17
TOTAL					-28.17
Check	1887	02/25/2016	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating	

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**Cumberland Fire District
Commissioner's Report**

February 2016

Type	Num	Date	Name	Account	Paid Amount
				5237 · Water Usage Fees	-94.82
TOTAL					-94.82
Check	1888	02/25/2016	Cumberland, RI - Water Sta 5	1001 · Navigant GF Operating	
				5237 · Water Usage Fees	-122.90
TOTAL					-122.90
Check	1889	02/25/2016	Cox Communications Sta1	1001 · Navigant GF Operating	
				5231 · Telephone	-124.55
TOTAL					-124.55
Check	1890	02/25/2016	Delta Dental	1001 · Navigant GF Operating	
				5344 · Dental Insurance	-4,685.84
				5344 · Dental Insurance	-351.16
				5344 · Dental Insurance	-479.36
TOTAL					-5,516.36
Check	1891	02/25/2016	Gas Pro	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-99.00
TOTAL					-99.00
Check	1892	02/25/2016	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-1,347.00
TOTAL					-1,347.00
Check	1893	02/25/2016	Kelley Nickson Morris	1001 · Navigant GF Operating	
				5427 · Legal & Labor Relation Fees	-2,362.50
TOTAL					-2,362.50
Check	1894	02/25/2016	Petty Cash	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-231.36
				5438 · Printing & Postage	-7.45
				5416 · Fire Chief Supplies & Exp	-12.00
				5412 · Supplies & Exps - Business Off	-19.10
TOTAL					-269.91
Check	1895	02/25/2016	Prescott H. Peirce Co. Inc.	1001 · Navigant GF Operating	
				5123 · Equipment Supplies & Repairs	-85.00
TOTAL					-85.00
Check	1896	02/25/2016	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				5238 · Hydrant Fees - Cumb/Pawt	-11,157.37
TOTAL					-11,157.37
Check	1897	02/25/2016	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				5237 · Water Usage Fees	-48.04
TOTAL					-48.04
Check	1898	02/25/2016	Staples Credit	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-42.98
				5412 · Supplies & Exps - Business Off	-122.77
TOTAL					-165.75
Check	1899	02/25/2016	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				5121 · Upgrading & Equipment Purchases	-55.55
TOTAL					-55.55

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**Cumberland Fire District
Commissioner's Report**

February 2016

Type	Num	Date	Name	Account	Paid Amount
Check	1900	02/25/2016	Verizon Wireless Sta1	1001 · Navigant GF Operating	
				5231 · Telephone	-80.02
TOTAL					-80.02
Check	1901	02/25/2016	Verizon Wireless Sta1A	1001 · Navigant GF Operating	
				5231 · Telephone	-25.48
TOTAL					-25.48
Check	1902	02/25/2016	VFIS	1001 · Navigant GF Operating	
				5411 · Insurances	-5,383.00
TOTAL					-5,383.00
Check	1903	02/25/2016	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-20.99
TOTAL					-20.99
Check	1904	02/25/2016	J & J Small Engine Clinic	1001 · Navigant GF Operating	
				5123 · Equipment Supplies & Repairs	-278.81
				5123 · Equipment Supplies & Repairs	-22.00
				5123 · Equipment Supplies & Repairs	-64.99
TOTAL					-365.80
Check	1905	02/25/2016	Woonsocket Door	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-810.00
TOTAL					-810.00
Check	1906	02/25/2016	PitneyBowes	1001 · Navigant GF Operating	
				5438 · Printing & Postage	-140.00
TOTAL					-140.00
Check	1907	02/29/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-2,350.00
TOTAL					-2,350.00

Cumberland Fire District
Balance Sheet
As of February 29, 2016

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	403,102.37
1002 · FNB HRA Checking	9,604.36
1003 · FNB HRA Savings	120,194.70
1004 · FNB Fire Prevention	138,650.26
1005 · Navigant Savings MM	1,311,011.76
1007 · FNB Retiree HealthCare Fund	307,138.76
1008 · FNB Truck Fund	39,599.89
1010 · Navigant Comm/Training	63,622.12
Total Checking/Savings	2,392,924.22
Other Current Assets	
1140 · Tax Recievable 2004 & prior	-60.00
1170 · Tax Recievable 2008 & prior	-724.28
1175 · Tax Recievable 2009	-885.97
1180 · Tax Receivable 2010	-1,057.73
1185 · Tax Recievable 2011	-2,205.81
1190 · Tax Recievable 2012	-4,186.71
1195 · Tax Recievable 2013	-41,468.69
1200 · Tax Receivable 2014	-148,672.93
1205 · Tax Recievable 2015	340,494.13
Total Other Current Assets	141,232.01
Total Current Assets	2,534,156.23
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	1,250.00
TOTAL ASSETS	2,535,406.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2013 · Payroll Tax SDI WH	7,887.57
2026 · AFLAC	154.95
2250 · Deferred Income Tax 2015/2016	340,494.13
Total Other Current Liabilities	348,536.65
Total Current Liabilities	348,536.65
Total Liabilities	348,536.65
Equity	
3200 · Unrestricted Net Assets	1,302.43
3300 · Fund Balance transfer from Old Net Income	191,723.59
Total Equity	1,993,843.56
TOTAL LIABILITIES & EQUITY	2,535,406.23

Cumberland Fire District

Established
November 10, 2014

Headquarters @ Station Four
3502 Mendon Road Cumberland, RI 02864 401.658.0544
www.cumberlandfire.org

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

Station One
555 High Street
401.722.5992

Station Two
1530 Mendon Road
401.333.1421

Station Five
50 Arnold Mills Road
401.333.2244

Kelley Morris
General Counsel

Thomas Bruce
Finance

Debra Aucclair
District Clerk

March 22, 2016

To: Fire Committee
Re: Finance Department

We are requesting the Finance Committee review the structure of our Finance Department and prepare a recommendation for reorganization of the staff.

That this recommendation be presented at a Finance Committee meeting on or around April 12, 2016.

This will coincide with a budget review in preparations for the creation of the 2015-16 fiscal budget.

Thank you,



Bruce A. Lemois
Chairman

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.

1
2
3 **FC-R-2016-09**
4 **CUMBERLAND FIRE DISTRICT**
5
6
7

8 **Resolution:** **Authorizing the expenditure of not more than \$15,000 for the remodeling of the**
9 **meeting hall of Station 4 for use as a tax collection area as wells as an office area.**
10

11 Be it resolved by the Cumberland Fire District as follows:
12

13 **Whereas,** The Cumberland Fire District will be providing a quarterly payment option to the
14 taxpayers which will increase traffic for the tax collection area in Headquarters.
15

16 **Whereas,** The Cumberland Fire District will be reorganizing the finance department and extra
17 office space is needed.
18

19 **Whereas,** The combined Fire Prevention Services of the four districts is now operating from
20 Headquarters creating the need for more space.
21

22 **NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:**
23

24 **Section 1.** Chief Kenney Finlay is authorized to manage and expend funds a directed in this
25 resolution.
26

27 Date adopted: March 22, 2016
28
29
30
31
32
33

34 **PASSED**

35 **YAY:**

NAY:
36



CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD
CUMBERLAND, RI 02864

Kenneth A. Finlay
Chief of Department

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

TO: Chairman Lemois
RE: Tax Office Remodel
DT: March 16, 2016

Chairman,

This is the cost for the materials to accomplish the remodeling of the area to be used for the Tax Collections and Business offices.

The labor to complete this work will be done by the members of Local 2722. There will be minimal overtime needed to complete this as most of the work will be done on duty. We have contractors, electricians and plumbers that hold the needed Rhode Island licenses.

Included is a floor plan.

Description	Qty	Rate	Total
20 gauge steel studs 8ft	1,032	0.43	443.76
20 gauge steel track 10 ft	260	0.43	111.80
4x8 blueboard	1,056	0.29	306.24
blue hard foam insulation	192	1.29	247.68
r-13 unfaced insulation	984	0.27	265.68
2x4 non directional ceiling tiles, track, main beams, and grids	810	1.75	1,417.50
36" by 80" fire rated 1 3/4" birch doors with closer, hinges, and panic devices and fire rated knock down metal frames	3	900.58	2,701.74
24" by 24" carpet tiles installed OPTION 2	810	3.50	2,835.00
Construction Labor Plastering work	1	1,300.00	1,300.00
cove base molding 120 ft rolls	2	75.67	151.34
cove base adhesive	10	3.47	34.70
steel stud screws	2	6.27	12.54
wall primer 5 gal	1	39.97	39.97
wall paint 5 gal to be tinted	1	113.00	113.00
laminate counter top sheet	1	60.00	60.00
4x8 3/4" sanded plywood	2	39.98	79.96
1x6x8 pine	6	16.97	101.82
2 1/2" colonial casing	6	7.58	45.48
36" BY 24" 3/8 TEMPERED GLASS PANELS	3	214.00	642.00
15ft by 15 ft ceiling diverter newpig.com	2	237.00	474.00
diverter hose	4	19.99	79.96
Total			\$11,464.17

Exhib
Done

6/13/20

55

100

(Signature)

15

3.36" x 24"
Glass container
w/ wooden insert
In colors

OFFICE
TAX

Center Door

5

F
St.
Dorf.

10

2

Best
OATH
in
writing

Storage Cabinets
File Boxes
For Sale

Existential
Experiential
Vall



五



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

March 22, 2016

Board of Fire Commissioners
Mr. Bruce Lemois, Chairman
Re: sale of vehicles

Dear Commissioners;

The painted conditions of some of the fire hydrants within the Town have been neglected for some years, and contribute to a blighted condition. Fire Prevention Administrator Keri Smith has developed an idea to have a community contest in which children or adults would adopt a hydrant, and paint it respectfully, as a character or a solid color, and offer a prize to the winner (to be determined). I am asking for support to proceed with some guidelines and timeframes to help get the hydrants looking good again.

Sincerely,
Kenneth A. Finlay
Chief of Department



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

Board of Fire Commissioners
Mr. Bruce Lemois, Chairman
Re: sale of vehicles

March 22, 2016

Dear Commissioners;

I am reporting the listing of the following vehicles for sale to the highest bidder at auction through the municibid.gov website:

1. 2003 Ford Expedition- this vehicle needs the following repairs- lower radiator support bracket, all brake lines have excessive rust and will need to be replaced from the ABS module to each wheel, the fuel evaporator recovery system (Ford item only), rot on rear wheel fenders, estimated repair cost - \$2,200, vehicle mileage 119,340 minimum bid asking price \$1,500.
2. 2003 Ford F-550 brush fire truck- this is the first model of the 6.0 diesel engine that is famed for its failure. There is currently a deep seated noise in the engine, both front fenders are rotted, it is in need of four tires and front end shocks and sway bar links need replacing. The approximate cost to repair would be in excess of \$4,500, and the vehicle has not been used as a brush fire truck in the last two years. Mileage is 72,523 and the minimum bid would be \$10,000.
3. 1988 Ford F 250 Brush truck. This vehicle is redundant to the Brush 43 unit, without the snowplow. The current state of the vehicle is fair condition, with the transmission slipping under pressure, the engine is of sound running condition and the body could be removed and held for future use, either on utility 1 or another sale of just the body. Mileage is 46,113 minimum bid would be \$2,000 with body \$1,500 without the body.

Respectfully,

Kenneth Finlay
Chief of the Department