

# Cumberland Fire District

Headquarters @ Station Four

3502 Mendon Road Cumberland, RI 02864 401.658.0544

[www.cumberlandfire.org](http://www.cumberlandfire.org)

Established  
November 10, 2014

## AGENDA

### REGULAR MEETING OF THE CUMBERLAND FIRE DISTRICT

**April 25, 2017 7:00 pm**

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

1. CALL TO ORDER AND ROLL CALL
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. GENERAL ANNOUNCEMENTS
4. CONSENT AGENDA
  - a. Approval of minutes from 03/30/2017
5. COMMUNICATIONS
6. NEW BUSINESS
  - a. Audit Report Presentation by Parmelee Poirier & Associates
  - b. Finance Reports
    - I. March 2017
  - c. Chief's Report
    - I. March 2017
  - d. FC-R-2017-07 Authorizing Finance Director to pay Minuteman Trucks Inc. an amount not to exceed \$3,473.37 for repairs to Engine 5
  - e. FC-R-2017-08 Authorizing the Finance Director to pay KAFIN Oil an amount not to exceed \$6,568.00 to replace HVAC system at Station 1
  - f. FC-R-2017-09 Authorizing the Finance Director to pay Jalette Contracting Inc. an amount not to exceed \$21,500.00 to replace roofs at Station 5
  - g. FC-R-2017-10 Authorizing Finance Director to abate legal fees in the amount of \$300.00
  - h. Discussion regarding used apparatus by Chief Finlay
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 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) Posted a minimum of 48 hours prior to  
meeting

## 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.

*Fire Committee*

*Cynthia Ouellette  
Chair*

*Ronald Champagne  
Vice-Chair*

*Robert Archambault*

*Timothy Hogan*

*Dana Jones*

*Paul Santoro*

*James Scullin*

*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*

*Diane Karolyshyn  
Finance Director*

1                                   **PROPOSED MINUTES**  
2                                   **OF MEETING OF THE**  
3                                   **CUMBERLAND FIRE DISTRICT**

4  
5                                   **March 30, 2017**  
6                                   **7:00 PM**

7  
8                                   **CUMBERLAND TOWN HALL**  
9                                   **EVERETT "MOE" BONNER COUNCIL CHAMBERS**  
10                                  **45 BROAD STREET**  
11                                  **CUMBERLAND, RI 02864**  
12

13   **1.     CALL TO ORDER**

14  
15       The meeting was called to order at 7:00 p.m. by Chairperson Ouellette.

16  
17       Commissioners Jones, Santoro, Archambault, Chairperson Ouellette, Hogan,  
18       Champagne and Scullin.

19  
20       Also present were Solicitor Morris, Chief Kenneth Finlay and Finance Director  
21       Diane Karolyshyn.

22  
23   **2.     MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**

24  
25       Captain Emerson's father and former Deputy Blanchette were mentioned.

26  
27   **3.     GENERAL ANNOUNCEMENTS**

28  
29       Chief Finlay would like to recognize members of the fire department for their  
30       volunteering efforts at two charity events. Greg Jones, Brian Clark and Nick  
31       Anderson volunteered as the cold-water rescue team on January 1 at the  
32       Special Olympics "Penguin Plunge". They managed to keep an eye on over  
33       1,000 plungers to ensure their safety. They have been doing this for many  
34       years. Greg Jones, Bryan Clark, Nick Anderson and Jake Rivello also  
35       volunteered for the Unified Champion Schools Plunge and Torch Run Plunge.  
36       They took shifts overnight and stayed with the participating super plungers in  
37       this grueling event. Because of the extreme weather conditions that weekend  
38       their presence was truly a necessity. Greg Jones coordinates the staffing at  
39       this event.

40       The next charity event the men were involved in was on March 6 for the  
41       American Lung Association's Climb for Life. Six Cumberland firefighters  
42       participated, although 20% of the department had intended to climb, but had to

cancel because they got the flu. These firefighters raised almost \$1,000 for the American Lung Association. Truck 1 member Jeff Bonner set the bar for next year's team by climbing 22 floors in 2:19 and finished 2<sup>nd</sup> overall with 100 runners participating. Engine 5 member Chris Baker finished 1<sup>st</sup> in his age group, finishing in 3:11. We are very proud of our firefighters for the volunteering they do

#### **4. CONSENT AGENDA**

- a. Approval of Minutes from January 24, 2017.

Commissioner Champagne makes a motion to approve the minutes. Commissioner Santoro seconds the motion to approve. No discussion. Motion passes 7-0 approved.

- b. Approval of Minutes from February 28, 2017 meeting.

Commissioner Champagne abstains from voting on the minutes, as he was not present at that meeting. Motion to approve is made by Commissioner Santoro. Commissioner Archambault seconds the motion to approve. No discussion. Motion passes 6-0 approved.

#### **5. COMMUNICATIONS**

- a. Review of meeting with the Department of Revenue Auditor General. Commissioner Champagne asks Solicitor Morris if the review should be addressed in New Business, as the Finance Director, Diane Karolyshyn will read a report at that time. Solicitor Morris responds that it will be a discussion of the meeting. The Finance Director gives a brief summary of that meeting and states that the Chief, herself, Chairperson Ouellette and Solicitor Morris were present. A short discussion ensues regarding the legal and financial operation of the Fire District.

#### **6. NEW BUSINESS**

- a. Finance Report of February 2017. Finance Director Diane Karolyshyn gives an overview. She mentions that possibly for next year an incentive may be given to encourage taxpayers to pay their fire taxes in a lump sum. Chairperson Ouellette makes a suggestion to put that on the May Agenda. Motion to accept Finance Report is made by Commissioner Champagne. Commissioner Santoro seconds. Commissioner Scullin asks the Finance Director if there are any categories that were over budgeted or under budgeted. The Finance Director responds that the budget is on target at this time. Motion passes 7-0 approved.

- 88 b. Chief's Report of February, 2017. Chief Finlay gives an overview.  
89 Commissioner Santoro asks about the Emergency Evacuation  
90 Program. The Chief explains the program as it pertains to CVS.  
91 Commissioner Santoro asks the Chief about fire truck repairs. A  
92 short discussion regarding the same ensues. Motion to accept the  
93 Chief's Report is made by Commissioner Champagne.  
94 Commissioner Archambault seconds. Motion passes 7-0  
95 approved.
- 96 c. Resolution FC-R-2017-04 authorizing the Tax Collector to abate the  
97 tangible taxes in the amount of \$12,491.94. The Resolution is read  
98 by Chairperson Ouellette. There was no discussion. Motion to  
99 accept is made by Commissioner Champagne. Commissioner  
100 Santoro seconds. Motion passes 7-0 approved.
- 101 d. Resolution FC-R-2017-05 Establishing a Cumberland Fire District  
102 Rules and Regulation Policy is read by Chairperson Ouellette.  
103 Motion to accept is made by Commissioner Champagne.  
104 Commissioner Jones seconds. Commissioner Hogan asks the  
105 Chief a question regarding the CBA and firefighters. The Chief  
106 explains that this Rules and Regulation Policy strengthens the  
107 previous rules and regulation policy of 2015. Commissioner Scullin  
108 asks the Chief if the former fire districts had their own rules and  
109 regulations. The Chief responds that the former districts did have  
110 their own policies. Motion passes 7-0 approved.
- 111 e. Resolution FC-R-2017-06 Authorizing the Finance Director to pay  
112 RALCO Equipment Co., Inc. an amount not to exceed \$3,444.35 is  
113 read by Chairperson Ouellette. The Chief points out that the  
114 repairs were for Truck 1, not Engine 1 as the Resolution stated.  
115 Commissioner Santoro asks for an amendment of Line 10 to read  
116 Truck 1. Commissioner Scullin seconds the Amendment. The  
117 Amendment passes 7-0 approved. Commissioner Hogan makes a  
118 motion to accept that the amended Resolution will read that  
119 RALCO Equipment Co., was contracted to make repairs to Truck 1.  
120 Commissioner Scullin seconds. Motion passes 7-0 approved.

## 122 8. PUBLIC INPUT

123  
124 Chairperson Ouellette mentions that the first full week in May is Arson  
125 Awareness week.

## 127 9. ADJOURNMENT

128  
129 Motion was made to adjourn by Commission Santoro; Seconded by  
130 Commissioner Hogan. Voted 7-0 to approve adjournment.



# *Cumberland Fire Department*

## Financial Report

Period Ending: March 31, 2017

Presented: April 25, 2017

Presented by: Diane Karolyshyn, Finance Director

# Cumberland Fire District

**Pamela Fontaine Tax Collector**

**3502 Mendon Road  
Cumberland, RI 02864**

**401.658.1921**

## **TAX COLLECTOR REPORT**

**MARCH 2017**

TAX YEAR	OUTSTANDING	COLLECTED	% TOTAL
2013 & prior	\$ 13,611.01	\$	
2014	\$ 4,752.03	\$	
2015	\$ 8,952.07	\$ 139.50	2%
2016	\$768,975.55	\$ 148,616.26	19%

TOTAL TAXES COLLECTED	\$ 148,755.76
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INTEREST	\$ 2,690.45
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TOTAL TAXES AND INTER	<u>\$ 151,446.21</u>
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TOTAL NUMBER OF PAYMENTS POSTED: 786

TOTAL NUMBER OF CREDIT CARD PAYMENTS POSTED: 131 17%

# Cumberland Fire District

## Tax Collector

3502 Mendon Road  
Cumberland, RI 02864

401.658.1921

**MARCH 31, 2017**

Since we have implemented the MLC request for tax information we have been receiving daily requests numbering from four or more daily.

We received numerous phone calls daily with taxpayers looking for what they paid in 2016 for their income tax returns. We emailed the majority of the requests to the taxpayers, some have picked up and some mailed.

We did mail 365 delinquent notices for anyone with outstanding balances due. The response has been mostly positive. After explaining to them that they may have made one or more payments but missed one or two payments, they are very appreciative of the letter and continually say they will be paying in full next time to avoid this.

The next tax sale list has already had fifty-one properties paid in full. We are still looking at over three hundred and nineteen accounts left.

We continue to process payments daily, answer all phone calls and voice messages from closing Attorneys, Banks and Mortgage Companies as well as taxpayers.

We continue to return checks made payable to former districts as well as the Town of Cumberland. We are still finding that people are taking advantage of the drop box located outside the building.

Respectfully Submitted,

Pamela J. Fontaine  
Tax Collector

## Cumberland Fire District

## Balance Sheet

As of March 31, 2017

	Mar 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	318,783.32
1002 · FNB HRA Checking	7,369.55
1004 · FNB Fire Prevention	31,506.11
1005 · Navigant Savings MM	193,227.75
1007 · FNB Retiree HealthCare Fund	307,939.46
1008 · FNB Truck Fund	282,592.98
1009 · FNB FP Savings	100,246.21
1010 · Navigant Comm/Training	77,094.11
Total Checking/Savings	1,318,759.49
Other Current Assets	
1205 · Tax Receivable 2015 & Prior	26,767.14
1210 · Tax Receivable 2016	781,309.03
1300 · Collection/Returned CK Fees	35.00
1305 · Tax Sale Fees	88,239.32
1310 · Radio Box Fees	2,175.00
1315 · Misc. Accounts Receivable	50.00
1316 · MLC Receivable	50.00
Total Other Current Assets	898,625.49
Total Current Assets	2,217,384.98
Fixed Assets	
1400 · Land	779,800.00
1500 · Buildings & Improvements	332,623.09
1505 · Vehicles & Equipment	2,761,433.28
1506 · Radio Equipment	76,354.12
1510 · Fire Prevention Equipment	542,147.84
1515 · Office Equipment	9,315.47
1520 · Furniture and Fixtures	17,022.90
1600 · Accumulated Depreciation	-4,347,921.00
Total Fixed Assets	170,775.70
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
1110 · Principal Payments	152,228.00
Total Other Assets	153,478.00
<b>TOTAL ASSETS</b>	<b>2,541,638.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2013 · Payroll Tax SDI WH	12,175.32
2026 · AFLAC	196.74
2028 · P & F Insurance Assoc.	248.09
2250 · Deferred Tax Revenue 2015/2016	20,653.97
2251 · Deferred Tax Revenue 2016-2017	812,924.16
2280 · Misc Other Deferred Revenue	88,644.32
2285 · Deferred Radio Box Income	2,175.00
Total Other Current Liabilities	937,017.60
Total Current Liabilities	937,017.60
Total Liabilities	937,017.60



11:43 AM

04/18/17

Accrual Basis

# Cumberland Fire District

## Balance Sheet

As of March 31, 2017

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	Mar 31, 17
Equity	
3200 · Unrestricted Net Assets	211,909.76
3300 · Fund Balance transfer from Old	694,361.47
Net Income	698,349.85
	<hr/>
Total Equity	1,604,621.08
	<hr/>
TOTAL LIABILITIES & EQUITY	<b>2,541,638.68</b>
	<hr/>

Cumberland Fire District  
Commissioner's Report

March 2017

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	03/06/2017	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-817.40
				6410.03 · Healthcare Reimb. (HRA) -FF	-649.70
				6410.03 · Healthcare Reimb. (HRA) -FF	-98.68
				6410.03 · Healthcare Reimb. (HRA) -FF	-79.47
				6510.03 · Healthcare Reimb. (HRA)-R...	-209.76
				6410.03 · Healthcare Reimb. (HRA) -FF	-147.90
TOTAL					-2,002.91
Check	EFT	03/13/2017	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-468.11
				6410.03 · Healthcare Reimb. (HRA) -FF	-352.96
				6410.03 · Healthcare Reimb. (HRA) -FF	-79.47
				6610.03 · Healthcare Reimb. (HRA)-A...	-70.70
				6610.03 · Healthcare Reimb. (HRA)-A...	-70.70
TOTAL					-1,041.94
Check	EFT	03/27/2017	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-7.20
				6410.03 · Healthcare Reimb. (HRA) -FF	-70.70
				6410.03 · Healthcare Reimb. (HRA) -FF	-79.47
TOTAL					-157.37
Check	EFT	03/30/2017		1001 · Navigant GF Operating	
				6730 · Bank Service Fee	-15.00
TOTAL					-15.00
Check	POS	03/01/2017	Amazon.com	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-51.99
TOTAL					-51.99
Check	POS	03/06/2017	Miradore Ltd	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-16.14
TOTAL					-16.14
Check	POS	03/06/2017	PlanoAmerica	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-342.98
TOTAL					-342.98
Check	POS	03/06/2017	Eberhard Manufacturing	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-28.23
TOTAL					-28.23
Check	POS	03/13/2017	Glendale Parade Store	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-178.20
TOTAL					-178.20
Check	POS	03/22/2017	BJ's	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-51.94
				6705 · Office Supplies & Expenses	-9.55
TOTAL					-61.49
Check	POS	03/22/2017	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-64.16
TOTAL					-64.16
Check	POS	03/24/2017	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-9.18
TOTAL					-9.18

**Cumberland Fire District  
Commissioner's Report  
March 2017**

Type	Num	Date	Name	Account	Paid Amount
Check	POS	03/25/2017	CODE 42 SOFTWARE	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-9.99
TOTAL					-9.99
Check	POS	03/27/2017	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-53.00
TOTAL					-53.00
Check	POS	03/28/2017	Postmaster	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-245.00
TOTAL					-245.00
Check	POS	03/30/2017	A. Michael Mullane	1001 · Navigant GF Operating	
				7040 · Spec. Fund Fire Prevention Exp	-150.00
TOTAL					-150.00
Check	POS	03/30/2017	A. Michael Mullane	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-150.00
TOTAL					-150.00
Check	POS	03/30/2017	A. Michael Mullane	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-150.00
TOTAL					-150.00
Check	POS	03/30/2017	Postmaster	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-9.39
TOTAL					-9.39
Check	POS	03/30/2017	Amazon.com	1001 · Navigant GF Operating	
				6908 · Professional Development	-77.94
TOTAL					-77.94
Check	1005	03/23/2017	Norel Service Company, Inc.	1010 · Navigant Comm/Training	
				7030 · Spec. Fund Radio Box Alarm	-2,950.00
TOTAL					-2,950.00
Check	1042	03/09/2017	N.E. Div. Int'l Assoc. of Fire Chiefs	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-100.00
				7040 · Spec. Fund Fire Prevention Exp	-75.00
				7040 · Spec. Fund Fire Prevention Exp	-75.00
				7040 · Spec. Fund Fire Prevention Exp	-75.00
TOTAL					-325.00
Check	1043	03/23/2017	TriTech Software Systems	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-2,898.13
TOTAL					-2,898.13
Check	1044	03/30/2017	Cumberland Fire District	1004 · FNB Fire Prevention	
				1001 · Navigant GF Operating	-150.00
TOTAL					-150.00
Check	1046	03/30/2017	Cumberland Fire District	1004 · FNB Fire Prevention	
				1001 · Navigant GF Operating	-61,500.00
TOTAL					-61,500.00

**Cumberland Fire District  
Commissioner's Report**

March 2017

Type	Num	Date	Name	Account	Paid Amount
Check	3075	03/01/2017	American Coradius International LLC	1001 · Navigant GF Operating	
				6800 · Affiliated Fire Associations	-60.00
TOTAL					-60.00
Check	3076	03/02/2017	Belmont Springs	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-27.99
				6301 · Building Supplies & Maint.	-16.54
				6301 · Building Supplies & Maint.	-18.01
				6301 · Building Supplies & Maint.	-2.97
TOTAL					-65.51
Check	3077	03/02/2017	Critical Tool, Inc.	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-363.00
TOTAL					-363.00
Check	3078	03/02/2017	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-135.60
TOTAL					-135.60
Check	3079	03/02/2017	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-405.67
TOTAL					-405.67
Check	3080	03/02/2017	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-404.02
TOTAL					-404.02
Check	3081	03/02/2017	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-376.40
TOTAL					-376.40
Check	3082	03/02/2017	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-36.97
				6101 · Vehicle Repair & Maintenance	-46.66
				6101 · Vehicle Repair & Maintenance	-11.35
TOTAL					-94.98
Check	3083	03/02/2017	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-33.70
TOTAL					-33.70
Check	3084	03/02/2017	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				6200 · Electricity	-33.70
TOTAL					-33.70
Check	3085	03/02/2017	Prescott H. Peirce Co. Inc.	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-139.25
TOTAL					-139.25
Check	3086	03/02/2017	State of Rhode Island	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-220.00
TOTAL					-220.00
Check	3087	03/02/2017	Staples Credit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-29.99
				6705 · Office Supplies & Expenses	-44.26
				6705 · Office Supplies & Expenses	-235.98
				6705 · Office Supplies & Expenses	-143.97
TOTAL					-454.20

**Cumberland Fire District  
Commissioner's Report  
March 2017**

Type	Num	Date	Name	Account	Paid Amount
Check	3088	03/02/2017	Parmelee Poirier & Associates	1001 · Navigant GF Operating	
				6710 · External Accounting Fees	-5,000.00
TOTAL					-5,000.00
Check	3089	03/02/2017	Tap Auto Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-187.32
TOTAL					-187.32
Check	3090	03/02/2017	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,323.00
TOTAL					-5,323.00
Check	3091	03/02/2017	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-124.99
TOTAL					-124.99
Check	3092	03/02/2017	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
TOTAL					-180.00
Check	3093	03/02/2017	Woonsocket Door	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-470.00
TOTAL					-470.00
Check	3094	03/09/2017	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-28,175.00
TOTAL					-28,175.00
Check	3095	03/09/2017	Bound Tree Medical	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-60.83
TOTAL					-60.83
Check	3096	03/09/2017	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-4.80
TOTAL					-4.80
Check	3097	03/09/2017	Bulldog Fire Apparatus, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-54.41
TOTAL					-54.41
Check	3098	03/09/2017	Cumberland Fire District	1001 · Navigant GF Operating	
				1002 · FNB HRA Checking	-5,000.00
TOTAL					-5,000.00
Check	3099	03/09/2017	CAI Software LLC	1001 · Navigant GF Operating	
				6715 · Professional Fees	-85.17
TOTAL					-85.17
Check	3100	03/09/2017	Cumberland Pest Control, LLC	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-25.00
				6301 · Building Supplies & Maint.	-30.00
				6301 · Building Supplies & Maint.	-25.00
TOTAL					-80.00

**Cumberland Fire District  
Commissioner's Report  
March 2017**

Type	Num	Date	Name	Account	Paid Amount
Check	3101	03/09/2017	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retir...	-51.14
TOTAL					-51.14
Check	3102	03/09/2017	Depault Ace Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-23.53
				6301 · Building Supplies & Maint.	-67.15
				6101 · Vehicle Repair & Maintenance	-72.28
				6301 · Building Supplies & Maint.	16.30
TOTAL					-146.66
Check	3103	03/09/2017	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-200.00
TOTAL					-200.00
Check	3104	03/09/2017	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-376.40
				6301 · Building Supplies & Maint.	-116.32
				6301 · Building Supplies & Maint.	-409.54
				6301 · Building Supplies & Maint.	43.19
				6301 · Building Supplies & Maint.	-275.49
TOTAL					-1,134.56
Check	3105	03/09/2017	Kafin Oil Co., Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-224.00
TOTAL					-224.00
Check	3106	03/09/2017	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-5,920.99
TOTAL					-5,920.99
Check	3107	03/09/2017	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-830.31
TOTAL					-830.31
Check	3109	03/09/2017	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-640.22
TOTAL					-640.22
Check	3110	03/09/2017	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-112.18
TOTAL					-112.18
Check	3111	03/09/2017	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-4.57
				6301 · Building Supplies & Maint.	-21.45
TOTAL					-26.02
Check	3112	03/09/2017	Rossi Law Offices LTD	1001 · Navigant GF Operating	
				7050 · Tax - Legal & Collection Fees	-14.56
TOTAL					-14.56
Check	3113	03/09/2017	RI State Fire Academy	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-50.00
TOTAL					-50.00

**Cumberland Fire District  
Commissioner's Report**

March 2017

Type	Num	Date	Name	Account	Paid Amount
Check	3114	03/09/2017	Town of Cumberland -Hwy Dept	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-100.27
				6100 · Vehicle Gas & Oil	-39.20
				6100 · Vehicle Gas & Oil	-34.74
				6100 · Vehicle Gas & Oil	-119.84
				6100 · Vehicle Gas & Oil	-162.47
				6100 · Vehicle Gas & Oil	-159.81
TOTAL					-616.33
Check	3115	03/09/2017	Town of Cumberland Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-122.00
TOTAL					-122.00
Check	3116	03/09/2017	Town of Cumberland Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-327.63
TOTAL					-327.63
Check	3117	03/09/2017	Town of Cumberland Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-122.00
TOTAL					-122.00
Check	3118	03/09/2017	Town of Cumberland Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-122.00
TOTAL					-122.00
Check	3119	03/09/2017	Vose True Value Hardware	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-16.49
TOTAL					-16.49
Check	3120	03/09/2017	The UPS Store # 4893	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-10.02
TOTAL					-10.02
Check	3121	03/09/2017	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-28.58
TOTAL					-28.58
Check	3122	03/09/2017	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,565.07
TOTAL					-2,565.07
Check	3123	03/09/2017	Tap Auto Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-283.74
TOTAL					-283.74
Check	3124	03/09/2017	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-721.74
TOTAL					-721.74
Check	3125	03/09/2017	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-534.38
TOTAL					-534.38
Check	3126	03/16/2017	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retir...	-894.00
TOTAL					-894.00

**Cumberland Fire District  
Commissioner's Report  
March 2017**

Type	Num	Date	Name	Account	Paid Amount
Check	3127	03/16/2017	Agera Energy	1001 · Navigant GF Operating	
				6200 · Electricity	-731.11
TOTAL					-731.11
Check	3128	03/16/2017	Kelley Nickson Morris	1001 · Navigant GF Operating	
				6703.01 · Legal	-2,800.00
TOTAL					-2,800.00
Check	3129	03/16/2017	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-20.27
TOTAL					-20.27
Check	3130	03/16/2017	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-455.05
TOTAL					-455.05
Check	3131	03/16/2017	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-610.21
TOTAL					-610.21
Check	3132	03/16/2017	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-571.49
TOTAL					-571.49
Check	3133	03/16/2017	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-453.19
TOTAL					-453.19
Check	3134	03/16/2017	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-696.10
TOTAL					-696.10
Check	3135	03/16/2017	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-111.00
TOTAL					-111.00
Check	3136	03/16/2017	Prescott H. Peirce Co. Inc.	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-282.25
TOTAL					-282.25
Check	3137	03/16/2017	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-45.00
TOTAL					-45.00
Check	3138	03/16/2017	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-201.50
				6202.02 · Air Cards	-320.08
TOTAL					-521.58
Check	3139	03/23/2017	A & P Fire Systems	1001 · Navigant GF Operating	
				6150 · Fire Alarm Testing	-81.00
				6150 · Fire Alarm Testing	-81.00
				6150 · Fire Alarm Testing	-81.00
TOTAL					-243.00



Cumberland Fire District  
Commissioner's Report

March 2017

Type	Num	Date	Name	Account	Paid Amount
Check	3140	03/23/2017	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-66,525.64
				6510.01 · Healthcare Insurance -Retir...	-8,709.56
				6610.01 · Healthcare Insurance -Admin	-5,116.04
TOTAL					-80,351.24
Check	3141	03/23/2017	Cumberland Glass Co., Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-170.00
TOTAL					-170.00
Check	3142	03/23/2017	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-929.58
TOTAL					-929.58
Check	3143	03/23/2017	Cumberland, RI - Water Sta 4	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-27.77
TOTAL					-27.77
Check	3144	03/23/2017	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-112.18
TOTAL					-112.18
Check	3145	03/23/2017	Cumberland, RI - Water Sta 5	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-138.51
TOTAL					-138.51
Check	3146	03/23/2017	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-5,399.90
				6510.04 · Healthcare -Dental -Retirees	-379.25
				6610.04 · Healthcare -Dental -Admin	-428.42
TOTAL					-6,207.57
Check	3147	03/23/2017	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-225.00
TOTAL					-225.00
Check	3148	03/23/2017	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-424.00
TOTAL					-424.00
Check	3149	03/23/2017	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-111.24
TOTAL					-111.24
Check	3150	03/23/2017	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-100.98
TOTAL					-100.98
Check	3151	03/23/2017	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-44.30
TOTAL					-44.30
Check	3152	03/23/2017	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-56.72
TOTAL					-56.72

**Cumberland Fire District  
Commissioner's Report  
March 2017**

Type	Num	Date	Name	Account	Paid Amount
Check	3153	03/23/2017	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-10,364.15
TOTAL					-10,364.15
Check	3154	03/23/2017	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-124.99
TOTAL					-124.99
Check	3155	03/23/2017	Shell Fleet Plus	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-383.50
TOTAL					-383.50
Check	3156	03/23/2017	Beacon Mutual Insurance	1001 · Navigant GF Operating	
				6701 · Insurances	-173.00
TOTAL					-173.00
Check	3158	03/29/2017	Belmont Springs	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-63.16
				6301 · Building Supplies & Maint.	-37.15
				6301 · Building Supplies & Maint.	-36.33
				6301 · Building Supplies & Maint.	-37.32
TOTAL					-173.96
Check	3159	03/29/2017	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-203.87
				6301 · Building Supplies & Maint.	-81.10
TOTAL					-284.97
Check	3160	03/29/2017	ICSC	1001 · Navigant GF Operating	
				6130 · Air Cascade Maintenance	-272.04
TOTAL					-272.04
Check	3161	03/29/2017	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,013.66
				6101 · Vehicle Repair & Maintenance	-535.04
				6101 · Vehicle Repair & Maintenance	-376.41
TOTAL					-1,925.11
Check	3162	03/29/2017	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-93.19
TOTAL					-93.19
Check	3163	03/29/2017	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-29.37
TOTAL					-29.37
Check	3164	03/29/2017	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				6200 · Electricity	-29.37
TOTAL					-29.37
Check	3165	03/29/2017	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-45.00
TOTAL					-45.00

# Cumberland Fire District

## Income & Expenses Budget vs Actual

### July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000.01 · Tax Revenue 2016	6,354,885.55	7,139,873.96	(784,988.41)	89.0%
4001 · Tax Revenue 2015 & Prior	83,357.87	114,662.00	(31,304.13)	72.7%
4003 · Tax Revenue Refund	(11,418.28)	0.00	(11,418.28)	100.0%
4007 · NSF Fee Reimbursement Income	170.00	100.00	70.00	170.0%
4010 · Interest Income- Past Due Taxes	29,752.87	30,000.00	(247.13)	99.2%
4015 · Fire Prevention/Plan Review	62,545.00	42,000.00	20,545.00	148.9%
4050 · Interest Income General Fund	5,997.37	8,000.00	(2,002.63)	75.0%
4055 · Interest Income HRA Fund	159.75	200.00	(40.25)	79.9%
4060 · Interest Income Truck Fund	516.39	650.00	(133.61)	79.4%
4065 · Interest Income Fire Prevention	180.43	250.00	(69.57)	72.2%
4070 · Interest Income-Retiremt Health	554.24	700.00	(145.76)	79.2%
4075 · Interest Income Comm/Training	0.00	25.00	(25.00)	0.0%
4103 · Grant Income	78,942.30	0.00	78,942.30	100.0%
4105 · Reimbursed Ins.-Former Employee	20,321.95	21,040.80	(718.85)	96.6%
4110 · Miscellaneous Other Income	3,734.55	5,000.00	(1,265.45)	74.7%
4110.1 · Revenue Rescue Income	8,467.05	8,000.00	467.05	105.8%
4110.2 · Insurance Refund	1,233.00	0.00	1,233.00	100.0%
4110.3 · Detail Reimbursement	41,001.15	25,231.00	15,770.15	162.5%
4110.4 · IOD Ins. Reimbursement	68,399.99	0.00	68,399.99	100.0%
4110.5 · Fire Prevention Reimbursement	69.98	61,500.00	(61,430.02)	0.1%
4110.6 · MLC Fees	3,025.00	0.00	3,025.00	100.0%
4113 · Income Radio Box 2016	22,750.00	23,000.00	(250.00)	98.9%
4114 · Income Radio Box 2015 & Prior	250.00	0.00	250.00	100.0%
4115 · Tax Sale Fee Income	74,649.43	35,000.00	39,649.43	213.3%
4200 · Sale of Assets	0.00	0.00	0.00	0.0%
4300 · Transfer from Surplus (Cap Exp)	0.00	65,000.00	(65,000.00)	0.0%
<b>Total Income</b>	<b>6,849,545.59</b>	<b>7,580,232.76</b>	<b>(730,687.17)</b>	<b>90.4%</b>
<b>Gross Profit</b>	<b>6,849,545.59</b>	<b>7,580,232.76</b>	<b>(730,687.17)</b>	<b>90.4%</b>
<b>Expense</b>				
6100 · Vehicle Gas & Oil	23,679.30	35,000.00	(11,320.70)	67.7%
6101 · Vehicle Repair & Maintenance	70,405.01	92,000.00	(21,594.99)	76.5%
6110 · Equipment Purchase & Upgrading	23,245.76	30,000.00	(6,754.24)	77.5%
6112 · Equipment Supplies & Repairs	5,168.04	7,000.00	(1,831.96)	73.8%
6113 · Equip Testing & Certification	9,503.25	10,000.00	(496.75)	95.0%
6120 · Radio Equip Upgrades & Maint	1,915.63	3,000.00	(1,084.37)	63.9%
6125 · First Aid Equip & Supplies	5,393.53	8,000.00	(2,606.47)	67.4%
6130 · Air Cascade Maintenance	2,341.18	2,000.00	341.18	117.1%
6140 · Communications Upgrades	365.00	2,000.00	(1,635.00)	18.3%
6145 · Shared Communications	5,332.42	6,000.00	(667.58)	88.9%
6150 · Fire Alarm Testing	897.00	1,500.00	(603.00)	59.8%
6200 · Electricity	29,584.19	36,000.00	(6,415.81)	82.2%
6201 · Gas & Hot Water	11,795.33	15,000.00	(3,204.67)	78.6%
6202.01 · Telephone	9,946.12	12,000.00	(2,053.88)	82.9%
6202.02 · Air Cards	3,351.40	4,000.00	(648.60)	83.8%
6210 · Sewer Assessment & Usage	3,066.72	3,500.00	(433.28)	87.6%
6211 · Water Usage Fees	1,829.80	3,000.00	(1,170.20)	61.0%
6215.01 · Hydrant Fees - Cumberland	224,070.00	224,070.00	0.00	100.0%
6215.02 · Hydrant Fees - Pawtucket	100,743.50	137,088.00	(36,344.50)	73.5%
6301 · Building Supplies & Maint.	26,240.69	28,298.00	(2,057.31)	92.7%
6305 · Furnishings	0.00	0.00	0.00	0.0%
6310 · Capital Improvements	0.00	91,617.00	(91,617.00)	0.0%
6400.01 · Firefighters Salaries	1,977,908.05	2,820,919.42	(843,011.37)	70.1%
6400.02 · EMT Incentive	57,425.52	81,800.00	(24,374.48)	70.2%
6400.03 · OT Wages	138,006.82	0.00	138,006.82	100.0%
6400.04 · OT Vacation	263,684.17	374,400.00	(110,715.83)	70.4%
6400.05 · OT Sick	217,721.47	164,500.77	53,220.70	132.4%
6400.06 · OT Personal	30,089.25	49,848.72	(19,759.47)	60.4%
6400.07 · OT Injured on Duty Fill In	117,989.42	0.00	117,989.42	100.0%
6400.08 · Holiday Stipend	132,524.11	162,745.35	(30,221.24)	81.4%
6400.09 · Longevity Pay	101,871.21	121,436.23	(19,565.02)	83.9%
6400.10 · Acting Officer Pay	928.52	2,000.00	(1,071.48)	46.4%
6400.11 · Detail Pay	36,571.50	23,597.00	12,974.50	155.0%
6400.12 · Other Salaries	427.37	1,000.00	(572.63)	42.7%
6400.13 · Injured on Duty Salaries	82,496.65	0.00	82,496.65	100.0%
6400.14 · Clothing Allowance	44,100.00	45,900.00	(1,800.00)	96.1%

# Cumberland Fire District

## Income & Expenses Budget vs Actual

### July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
6400.15 · Education Incentive	7,000.00	7,000.00	0.00	100.0%
6401 · Payroll Tax Expense	231,614.66	289,334.53	(57,719.87)	80.1%
6402 · Pension Expense	519,634.42	711,141.69	(191,507.27)	73.1%
6410.01 · Healthcare Insurance	681,488.79	816,414.20	(134,925.41)	83.5%
6410.02 · Healthcare Co-Pays	(65,168.84)	(94,918.98)	29,750.14	68.7%
6410.03 · Healthcare Reimb. (HRA) -FF	30,517.75	48,000.00	(17,482.25)	63.6%
6410.04 · Healthcare -Dental	47,748.75	64,964.91	(17,216.16)	73.5%
6410.05 · Healthcare -Vision	5,000.00	5,200.00	(200.00)	96.2%
6420 · Life Insurance	9,850.00	9,850.00	0.00	100.0%
6430 · Education Tuition Cost	4,162.00	8,000.00	(3,838.00)	52.0%
6510.01 · Healthcare Insurance -Retirees	95,516.36	121,315.65	(25,799.29)	78.7%
6510.03 · Healthcare Reimb. (HRA)-Retiree	4,837.52	6,000.00	(1,162.48)	80.6%
6510.04 · Healthcare -Dental -Retirees	3,413.25	4,213.92	(800.67)	81.0%
6520 · COLA - Retirees	10,311.68	10,311.68	0.00	100.0%
6600 · Administrative Salaries	210,102.01	284,637.70	(74,535.69)	73.8%
6601 · District Clerk	1,433.35	1,433.00	0.35	100.0%
6605 · District Commissioner Stipends	5,675.00	11,350.00	(5,675.00)	50.0%
6610.01 · Healthcare Insurance -Admin	51,160.40	64,718.00	(13,557.60)	79.1%
6610.02 · Healthcare Co-Pays -Admin	(4,935.06)	(7,772.82)	2,837.76	63.5%
6610.03 · Healthcare Reimb. (HRA)-Admin	7,888.66	9,500.00	(1,611.34)	83.0%
6610.04 · Healthcare -Dental -Admin	3,855.78	6,444.00	(2,588.22)	59.8%
6615 · Payroll Tax Expense -Admin	15,755.38	21,774.79	(6,019.41)	72.4%
6701 · Insurances	305,802.00	320,000.00	(14,198.00)	95.6%
6703.01 · Legal	11,437.50	15,000.00	(3,562.50)	76.3%
6703.02 · Legal - CBA	0.00	0.00	0.00	0.0%
6703.03 · Legal - PWSB	0.00	0.00	0.00	0.0%
6705 · Office Supplies & Expenses	9,133.98	10,000.00	(866.02)	91.3%
6706 · Printing & Postage	3,581.36	5,000.00	(1,418.64)	71.6%
6707 · Newspaper Advertisements	902.93	2,250.00	(1,347.07)	40.1%
6708 · Computer Development Program	456.79	500.00	(43.21)	91.4%
6709 · Computerized Tax Bills	11,505.05	12,000.00	(494.95)	95.9%
6710 · External Accounting Fees	15,000.00	15,000.00	0.00	100.0%
6711 · Fire Chief Expenses	253.99	1,500.00	(1,246.01)	16.9%
6712 · Fire Prevention Offset	27.95	1,000.00	(972.05)	2.8%
6713 · Grants - Matching Funds	3,552.00	5,000.00	(1,448.00)	71.0%
6714 · Payroll Processing Fees	9,142.39	12,000.00	(2,857.61)	76.2%
6715 · Professional Fees	1,782.59	2,000.00	(217.41)	89.1%
6716 · Videographer	1,140.00	2,000.00	(860.00)	57.0%
6720 · Abatements	25,970.28	27,000.00	(1,029.72)	96.2%
6725 · Tax Sale Fee	76,650.28	96,600.00	(19,949.72)	79.3%
6730 · Bank Service Fee	71.00	100.00	(29.00)	71.0%
6800 · Affiliated Fire Associations	553.90	1,000.00	(446.10)	55.4%
6801 · Call Firefighters Stipends	840.00	1,000.00	(160.00)	84.0%
6905.01 · Drills & Training	1,776.86	3,000.00	(1,223.14)	59.2%
6905.02 · FP & EMS Training	64.20	500.00	(435.80)	12.8%
6906 · Medical Examinations	5,286.25	5,500.00	(213.75)	96.1%
6907 · Employee Support Health&Welfare	0.00	0.00	0.00	0.0%
6908 · Professional Development	99.94	150.00	(50.06)	66.6%
6920 · Part Time Firefighter Salaries	0.00	0.00	0.00	0.0%
6921 · Part Time - Uniforms/Clothing	0.00	0.00	0.00	0.0%
7010 · Contingency	0.00	10,000.00	(10,000.00)	0.0%
7020 · Sick Time Payout	0.00	5,000.00	(5,000.00)	0.0%
7030 · Spec. Fund Radio Box Alarm	10,278.01	10,000.00	278.01	102.8%
7040 · Spec. Fund Fire Prevention Exp	17,824.50	18,000.00	(175.50)	99.0%
7050 · Tax - Legal & Collection Fees	582.20	1,000.00	(417.80)	58.2%
7100 · Depreciation Expense	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>6,151,195.74</b>	<b>7,580,232.76</b>	<b>(1,429,037.02)</b>	<b>81.1%</b>
<b>Net Ordinary Income</b>	<b>698,349.85</b>	<b>0.00</b>	<b>698,349.85</b>	<b>100.0%</b>
<b>Net Income</b>	<b>698,349.85</b>	<b>0.00</b>	<b>698,349.85</b>	<b>100.0%</b>

## Cumberland Fire District

## Trial Balance

As of March 31, 2017

	Mar 31, 17	
	Debit	Credit
1001 · Navigant GF Operating	318,783.32	
1002 · FNB HRA Checking	7,369.55	
1003 · FNB HRA Savings	0.00	
1004 · FNB Fire Prevention	31,506.11	
1005 · Navigant Savings MM	193,227.75	
1007 · FNB Retiree HealthCare Fund	307,939.46	
1008 · FNB Truck Fund	282,592.98	
1009 · FNB FP Savings	100,246.21	
1010 · Navigant Comm/Training	77,094.11	
1020 · CMEFCU - Comm/Training Acct	0.00	
1025 · CFD Checking/Savings	0.00	
1026 · CHFD Checking/Savings	0.00	
1027 · NCFD Checking/Savings	0.00	
1028 · VFFD Checking/Savings	0.00	
1140 · Tax Receivable 2004 & prior	0.00	
1170 · Tax Receivable 2008 & prior	0.00	
1175 · Tax Receivable 2009	0.00	
1180 · Tax Receivable 2010	0.00	
1185 · Tax Receivable 2011	0.00	
1190 · Tax Receivable 2012	0.00	
1195 · Tax Receivable 2013	0.00	
1200 · Tax Receivable 2014	0.00	
1205 · Tax Receivable 2015 & Prior	26,767.14	
1210 · Tax Receivable 2016	781,309.03	
1300 · Collection/Returned CK Fees	35.00	
1305 · Tax Sale Fees	88,239.32	
1310 · Radio Box Fees	2,175.00	
1315 · Misc. Accounts Receivable	50.00	
1316 · MLC Receivable	50.00	
1320 · Prepaid Expenses	0.00	
1400 · Land	779,800.00	
1500 · Buildings & Improvements	332,623.09	
1505 · Vehicles & Equipment	2,761,433.28	
1506 · Radio Equipment	76,354.12	
1510 · Fire Prevention Equipment	542,147.84	
1515 · Office Equipment	9,315.47	
1520 · Furniture and Fixtures	17,022.90	
1600 · Accumulated Depreciation		4,347,921.00
1050 · Petty Cash-Tax Collector	750.00	
1055 · Petty Cash Fire Chief	500.00	
1110 · Principal Payments	152,228.00	
2000 · Accounts Payable	0.00	
2000.01 · Accounts Payable 2016	0.00	
2005 · Accrued Payroll at FYE	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		12,175.32
2015 · Union Dues WH	0.00	
2020.1 · State Pension WH 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 Nationwide	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	
2028 · P & F Insurance Assoc.		248.09
2035 · CMEFCU - SAVINGS	0.00	
2250 · Deferred Tax Revenue 2015/2016		20,653.97
2251 · Deferred Tax Revenue 2016-2017		812,924.16
2280 · Misc Other Deferred Revenue		88,644.32
2285 · Deferred Radio Box Income		2,175.00
2505 · Notes Payable - NCFD Truck Loan	0.00	
2520.1 · ACC. Retirement (ER)(VF1)	0.00	
2520.2 · ACC. Retirement (ER)(CF2)	0.00	

## Cumberland Fire District

## Trial Balance

As of March 31, 2017

	Mar 31, 17	
	Debit	Credit
2520.3 · ACC. Retirement (ER)(CH4)	0.00	
2520.4 · ACC. Retirement (ER)(NC5)	0.00	
2600 · Accrued Expenses	0.00	
2700 · Accrued 2016 Tax Revenue	0.00	
2705 · Accrued 2016 Radio Box Income	0.00	
3200 · Unrestricted Net Assets		211,909.76
3300 · Fund Balance transfer from Old		694,361.47
4000.01 · Tax Revenue 2016		6,354,885.55
4001 · Tax Revenue 2015 & Prior		83,357.87
4003 · Tax Revenue Refund	11,418.28	
4007 · NSF Fee Reimbursement Income		170.00
4010 · Interest Income- Past Due Taxes		29,752.87
4015 · Fire Prevention/Plan Review		62,545.00
4050 · Interest Income General Fund		5,997.37
4055 · Interest Income HRA Fund		159.75
4060 · Interest Income Truck Fund		516.39
4065 · Interest Income Fire Prevention		180.43
4070 · Interest Income-Retiremt Health		554.24
4103 · Grant Income		78,942.30
4105 · Reimbursed Ins.-Former Employee		20,321.95
4110 · Miscellaneous Other Income		3,734.55
4110.1 · Revenue Rescue Income		8,467.05
4110.2 · Insurance Refund		1,233.00
4110.3 · Detail Reimbursement		41,001.15
4110.4 · IOD Ins. Reimbursement		68,399.99
4110.5 · Fire Prevention Reimbursement		69.98
4110.6 · MLC Fees		3,025.00
4113 · Income Radio Box 2016		22,750.00
4114 · Income Radio Box 2015 & Prior		250.00
4115 · Tax Sale Fee Income		74,649.43
6100 · Vehicle Gas & Oil	23,679.30	
6101 · Vehicle Repair & Maintenance	70,405.01	
6110 · Equipment Purchase & Upgrading	23,245.76	
6112 · Equipment Supplies & Repairs	5,168.04	
6113 · Equip Testing & Certification	9,503.25	
6120 · Radio Equip Upgrades & Maint	1,915.63	
6125 · First Aid Equip & Supplies	5,393.53	
6130 · Air Cascade Maintenance	2,341.18	
6140 · Communications Upgrades	365.00	
6145 · Shared Communications	5,332.42	
6150 · Fire Alarm Testing	897.00	
6200 · Electricity	29,584.19	
6201 · Gas & Hot Water	11,795.33	
6202.01 · Telephone	9,946.12	
6202.02 · Air Cards	3,351.40	
6210 · Sewer Assessment & Usage	3,066.72	
6211 · Water Usage Fees	1,829.80	
6215.01 · Hydrant Fees - Cumberland	224,070.00	
6215.02 · Hydrant Fees - Pawtucket	100,743.50	
6301 · Building Supplies & Maint.	26,240.69	
6400.01 · Firefighters Salaries	1,977,908.05	
6400.02 · EMT Incentive	57,425.52	
6400.03 · OT Wages	138,006.82	
6400.04 · OT Vacation	263,684.17	
6400.05 · OT Sick	217,721.47	
6400.06 · OT Personal	30,089.25	
6400.07 · OT Injured on Duty Fill In	117,989.42	
6400.08 · Holiday Stipend	132,524.11	
6400.09 · Longevity Pay	101,871.21	
6400.10 · Acting Officer Pay	928.52	
6400.11 · Detail Pay	36,571.50	
6400.12 · Other Salaries	427.37	
6400.13 · Injured on Duty Salaries	82,496.65	
6400.14 · Clothing Allowance	44,100.00	
6400.15 · Education Incentive	7,000.00	
6401 · Payroll Tax Expense	231,614.66	
6402 · Pension Expense	519,634.42	
6410.01 · Healthcare Insurance	681,488.79	

## Cumberland Fire District

## Trial Balance

As of March 31, 2017

	Mar 31, 17	
	Debit	Credit
6410.02 · Healthcare Co-Pays		65,168.84
6410.03 · Healthcare Reimb. (HRA) -FF	30,517.75	
6410.04 · Healthcare -Dental	47,748.75	
6410.05 · Healthcare -Vision	5,000.00	
6420 · Life Insurance	9,850.00	
6430 · Education Tuition Cost	4,162.00	
6510.01 · Healthcare Insurance -Retirees	95,516.36	
6510.03 · Healthcare Reimb. (HRA)-Retiree	4,837.52	
6510.04 · Healthcare -Dental -Retirees	3,413.25	
6520 · COLA - Retirees	10,311.68	
6600 · Administrative Salaries	210,102.01	
6601 · District Clerk	1,433.35	
6605 · District Commissioner Stipends	5,675.00	
6610.01 · Healthcare Insurance -Admin	51,160.40	
6610.02 · Healthcare Co-Pays -Admin		4,935.06
6610.03 · Healthcare Reimb. (HRA)-Admin	7,888.66	
6610.04 · Healthcare -Dental -Admin	3,855.78	
6615 · Payroll Tax Expense -Admin	15,755.38	
6701 · Insurances	305,802.00	
6703.01 · Legal	11,437.50	
6703.03 · Legal - PWSB	0.00	
6705 · Office Supplies & Expenses	9,133.98	
6706 · Printing & Postage	3,581.36	
6707 · Newspaper Advertisements	902.93	
6708 · Computer Development Program	456.79	
6709 · Computerized Tax Bills	11,505.05	
6710 · External Accounting Fees	15,000.00	
6711 · Fire Chief Expenses	253.99	
6712 · Fire Prevention Offset	27.95	
6713 · Grants - Matching Funds	3,552.00	
6714 · Payroll Processing Fees	9,142.39	
6715 · Professional Fees	1,782.59	
6716 · Videographer	1,140.00	
6720 · Abatements	25,970.28	
6725 · Tax Sale Fee	76,650.28	
6730 · Bank Service Fee	71.00	
6800 · Affiliated Fire Associations	553.90	
6801 · Call Firefighters Stipends	840.00	
6905.01 · Drills & Training	1,776.86	
6905.02 · FP & EMS Training	64.20	
6906 · Medical Examinations	5,286.25	
6908 · Professional Development	99.94	
7030 · Spec. Fund Radio Box Alarm	10,278.01	
7040 · Spec. Fund Fire Prevention Exp	17,824.50	
7050 · Tax - Legal & Collection Fees	582.20	
<b>TOTAL</b>	<b>13,122,277.60</b>	<b>13,122,277.60</b>



Kenneth A. Finlay  
Chief of Department  
kfinlay@cumberlandfire.org

# CUMBERLAND FIRE DISTRICT

Headquarters Station Four  
3502 Mendon Road • Cumberland, RI 02864  
Phone: 401-658-0544 Fax: 401-658-2198  
www.cumberlandfire.org

## FIRE CHIEF REPORT FOR MARCH 2017

Board of Fire Commissioners

3502 Mendon Road

Cumberland RI 02864

April 21, 2017

Honorable Commissioners;

The attached report will show 396 responses during the month of March 2017, and how they broke down.

During the month, Commissioner Archambault, Jones and myself, met with Town resident and architect Mr. John Ahorian, to review ideas for Station 2. A letter for gratis donation was submitted to the RI DOT. I am happy to report that representatives from RI DOT have visited the site and will recommend the donation to the Fire District.

The Chairwoman, Finance Director, General Counsel and myself met with the RI Department of Business Regulation and Administration to provide an overview of the current financial report of the District following the Audit.

The Fire Department will be participating in a Flammable Liquid Task Force drill with East Providence May 10, to test the trailer use and operations with the other task force teams, this is a supplemented drill from RIEMA

We have had ongoing site visits and inspections at building three in Highland Hills development.

I have been asked to assist the City of Pawtucket Fire on an evacuation plan for one of their larger employers. The referral was through the work completed with the CVS facilities.

The on duty members were treated to a thank you dinner from the residents of Bear Hill Village, on March 21. This dinner came about from an initial meeting setup by Rep. Marzalkowski, at the tenants request. A presentation was made on residing safe, and medical cards were distributed.



I have begun the preparation for the 2017-2018 budget for the Fire Department.

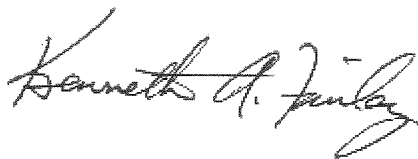
The command staff of the Department attended a seminar, produced by the New England Division of the International Association of Fire Chiefs, on cancer awareness, preparations to prevention, and details of findings from a study in Boston Fire. The afternoon was dedicated to winddriven fires and how the conditions alter tactics.

We have been interviewing Payroll companies, as our current company has issued a notice of I have also been evaluating Insurance coverage and shopping for coverage and costing for the coming fiscal year.

The AFG proposals for a Ladder Truck and EMS equipment have been submitted and are pending. The issue, besides the rating process this year, is I have been advised from Senator Reed that all programs are being reviewed by President Trump's advisors for validity.

Should you have any inquiries please feel free to contact me,

Sincerely,

A handwritten signature in black ink, reading "Kenneth A. Finlay". The signature is written in a cursive, flowing style with a large initial 'K' and a long, sweeping underline.

Chief Kenneth A. Finlay  
Cumberland Fire Department

# Cumberland Fire Dept.

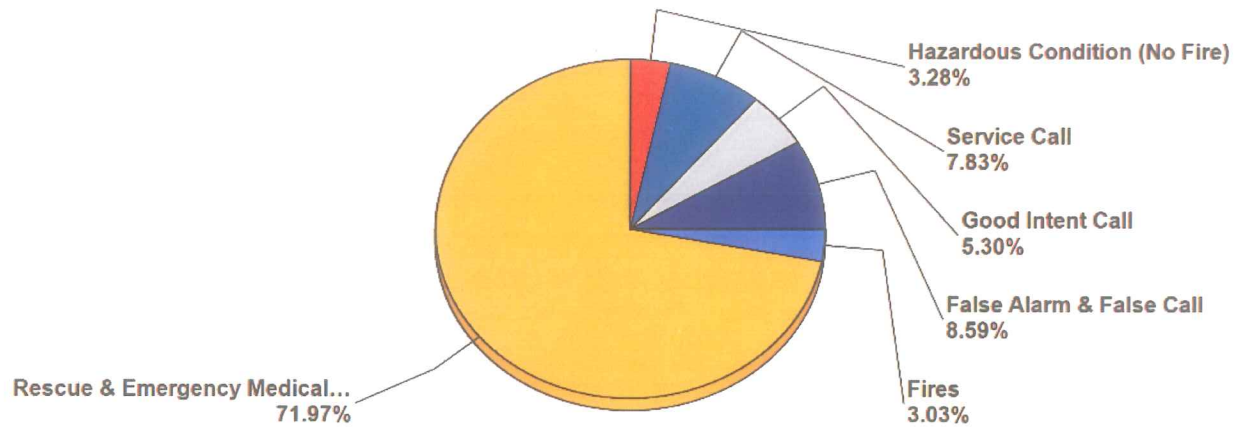
Cumberland, RI

This report was generated on 4/17/2017 9:25:43 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 03/01/2017 | End Date: 03/31/2017



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	12	3.03%
Rescue & Emergency Medical Service	285	71.97%
Hazardous Condition (No Fire)	13	3.28%
Service Call	31	7.83%
Good Intent Call	21	5.30%
False Alarm & False Call	34	8.59%
<b>TOTAL</b>	<b>396</b>	<b>100.00%</b>

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	4	1.01%
112 - Fires in structure other than in a building	1	0.25%
113 - Cooking fire, confined to container	3	0.76%
131 - Passenger vehicle fire	1	0.25%
142 - Brush or brush-and-grass mixture fire	2	0.51%
150 - Outside rubbish fire, other	1	0.25%
311 - Medical assist, assist EMS crew	3	0.76%
320 - Emergency medical service, other	4	1.01%
321 - EMS call, excluding vehicle accident with injury	257	64.90%
322 - Motor vehicle accident with injuries	10	2.53%
324 - Motor vehicle accident with no injuries.	11	2.78%
412 - Gas leak (natural gas or LPG)	5	1.26%
424 - Carbon monoxide incident	6	1.52%
444 - Power line down	2	0.51%
510 - Person in distress, other	1	0.25%
511 - Lock-out	2	0.51%
520 - Water problem, other	1	0.25%
521 - Water evacuation	1	0.25%
522 - Water or steam leak	2	0.51%
542 - Animal rescue	1	0.25%
551 - Assist police or other governmental agency	2	0.51%
553 - Public service	8	2.02%
554 - Assist invalid	8	2.02%
561 - Unauthorized burning	1	0.25%
571 - Cover assignment, standby, moveup	4	1.01%
611 - Dispatched & cancelled en route	11	2.78%
622 - No incident found on arrival at dispatch address	4	1.01%
651 - Smoke scare, odor of smoke	3	0.76%
652 - Steam, vapor, fog or dust thought to be smoke	2	0.51%
671 - HazMat release investigation w/no HazMat	1	0.25%
700 - False alarm or false call, other	1	0.25%
711 - Municipal alarm system, malicious false alarm	1	0.25%
730 - System malfunction, other	6	1.52%
731 - Sprinkler activation due to malfunction	1	0.25%
733 - Smoke detector activation due to malfunction	3	0.76%
735 - Alarm system sounded due to malfunction	6	1.52%
736 - CO detector activation due to malfunction	1	0.25%
740 - Unintentional transmission of alarm, other	5	1.26%
743 - Smoke detector activation, no fire - unintentional	6	1.52%
744 - Detector activation, no fire - unintentional	1	0.25%
745 - Alarm system activation, no fire - unintentional	1	0.25%
746 - Carbon monoxide detector activation, no CO	2	0.51%
<b>TOTAL INCIDENTS:</b>	<b>396</b>	<b>100.00%</b>

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.

1 **FC-R-2017-07**

2 **CUMBERLAND FIRE DISTRICT**

3 **Resolution**

4

5 **RESOLUTION:** Authorizing the Finance Director to pay Minuteman Trucks, Inc.  
6 Inc. an amount not to exceed 3,473.37.

7

8

9 **WHEREAS:** Minuteman Trucks, Inc. was contracted to make repairs to  
10 Engine 5

11

12 **WHEREAS:** All repairs have been made with the approval of the Chief.

13

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

16

17 **RESOLVED:** The Finance Director is authorized to pay Minuteman Trucks,  
18 Inc. an amount not to exceed \$3,473.27

19

20

21 Voted on this 25<sup>th</sup> day of April, 2017

22

23

24

25

26 \_\_\_\_\_  
Cynthia Ouellette, Chairperson

27

28 **PASSED:**

29 **YAY:**            **NAY:**



Kenneth A. Finlay  
Chief of Department  
kf1nlay@cumberlandfire.org

## CUMBERLAND FIRE DISTRICT

Headquarters Station Four  
3502 Mendon Road • Cumberland, RI 02864  
Phone 401-658-0544 Fax 401-658-2198  
[www.cumberlandfire.org](http://www.cumberlandfire.org)

Board of Commissioners  
Request for Payment  
Minuteman Invoice  
April 17, 2017

Commissioners:

Attached please find an invoice in the amount of \$3,473.37, for repairs to Engine 5 performed by Minuteman Trucks.

The service has been completed, and the vehicle placed by in service.

Sincerely,

Chief Kenneth A. Finlay  
Cumberland Fire Department

# MINUTEMAN TRUCKS, INC.

CUSTOMER #: 3332244  
UNIT# ENG5

212373

2181 Providence Hwy., Walpole, MA 02081

508.668.3112

INVOICE

www.MinutemanTrucks.com

CUMBERLAND FIRE DEPT

3502 MENDON ROAD

CUMBERLAND, RI 02864

HOME: 401-333-2244 CONT: 401-333-2244

BUS: 401-640-4306 CELL: 401-474-0314

PAGE 1

SERVICE ADVISOR: 7554 ROCCO TADDEO

REMIT PAYMENT TO:  
P.O. Box 414511, Boston, MA 02241-4511

COLOR	YEAR	MAKE/MODEL		VIN	LICENSE	MILEAGE IN/ OUT		TAG
RED	09	PIERCE VELOCITY PUC		4P1CV01H89A009868	FIRE754RI	66329/66329		T21722
IN SVC. DATE	PROD. DATE	WARR. EXP.	PROMISED		PO NO.	RATE	PAYMENT	INV. DATE
31MAY09 DD	31MAY09		23:54 22FEB17				CHG	23FEB17

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
------	--------	------	------	-------	------	-----	-------

A CHECK AND ADVISE WHILE DRIVING LOW VOLTAGE ALARM COMES ON FOR 10 VOLTS AND THEM SHOOT UP TO 16 VOLTS

M1 DIAG AND FOUND BAD ALTERNATOR, REPLACE AS NEEDED CHECK CHARGE SYSTEM

3473 CRES 390.00 390.00  
1 C656 ALTERNATOR 4567.12 3059.97 3059.97  
PARTS: 3059.97 LABOR: 390.00 OTHER: 0.00 TOTAL LINE A: 3449.97

66329  
3473/ PERFORMED CHARGING TEST, FAIL, PROVIDED P & A, HAD TO DISCONNECT ALTERNATOR, AND BRING TRUCK INSIDE TO BE CHARGE BY AUTO EJECT PLUG.

3473/REMOVE ALTERNATOR OUT OF VEHICLE.  
3473/ REPLACED ALTERNATOR, SET REGULATOR TO NUMBER 2 14.2 VOLTS, ROAD TEST, OPERATING AS DESIGN.

\*\*\*\*\*

AS OF 3-20-08 MINUTEMAN'S SERVICE HOURS ARE  
MON-FRI 7:00AM-6:00PM SAT 8:00-12:00PM  
WE OFFER 24HR WRECKER AND MOBILE REPAIR  
SERVICE PLEASE CALL 1-800-225-4808

Cumberland Fire District

Approved by \_\_\_\_\_

Date \_\_\_\_\_

Station # \_\_\_\_\_

Vehicle # \_\_\_\_\_

GL Acct # \_\_\_\_\_

Minuteman is dedicated to quality and service.  
All of us are concerned about your satisfaction  
and the value we provide.  
If you are not completely satisfied,  
please call your service advisor at:

1-800-225-4808

Your comments are welcome at any time.

2181 Providence Hwy., Walpole, MA 02081  
(508) 668-3112

## STATEMENT OF DISCLAIMER

The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The Seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.

CUSTOMER SIGNATURE

DESCRIPTION	TOTALS
LABOR AMOUNT	390.00
PARTS AMOUNT	3059.97
GAS, OIL, LUBE	0.00
SUBLET AMOUNT	0.00
MISC. SHOP SUPPLIES	23.40
TOTAL CHARGES	3473.37
	0.00
SALES TAX	0.00
PLEASE PAY THIS AMOUNT	3473.37

CUSTOMER COPY

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9

PASSED:  
YAY:            NAY:



Kenneth A. Finlay  
Chief of Department  
kfinlay@cumberlandfire.org

# CUMBERLAND FIRE DISTRICT

Headquarters Station Four  
3502 Mendon Road · Cumberland, RI 02864  
Phone: 401-658-0544 Fax: 401-658-2198  
[www.cumberlandfire.org](http://www.cumberlandfire.org)

Board of Commissioners  
Request for Payment  
KAFAN Oil Co. Invoice  
April 17, 2017

Commissioners:

Attached please find a quote from KAFIN Oil Co. Inc., to replace the HVAC system at Station 1. Last year the smaller unit was replaced by this company after seeking bids. At the time, seeing both units were original to the building, in 1988, it was suggested we consider replacing the main unit also, which is this request.

The funding source was budgeted for this expense in line 6310, and sufficient funds remain.

I am asking for approval of this request for an investment in our infrastructure.

Sincerely,

Chief Kenneth A. Finlay  
Cumberland Fire Department



# KAFIN OIL CO., INC.

27 HAMLET AVENUE, P.O. BOX 1902  
WOONSOCKET, RI 02895  
(401) 765-3881

March 30, 2017

Proposal #K17-186

Cumberland Fire Department  
555 High Street  
Cumberland, RI 02864

## PROPOSAL

### REPLACE A/C SYSTEM

Daikin Condenser (5-Ton/410A/3-Phase)  
Daikin Evaporator Coil with TXV(5-Ton/410A)  
Condensate Drain & Fittings  
Line Set, Fittings & Materials  
Nitro Test, Evacuate & Charge System  
Duct Transitions, Sealer & Insulation  
Start-Up & Test System Operation  
Removal & Disposal of Old Equipment  
Permit  
Labor

**TOTAL \$ 6,568.00**

We propose to furnish materials and labor, complete in accordance with manufacturer's specifications and codes.

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

**PAYMENT SCHEDULE:**

Deposit	\$ 2,600.00	due upon signing
1 <sup>st</sup> Payment	\$ - 0 -	due upon rough completion
Final Payment	\$ 3,968.00	due upon final completion

### ACCEPTANCE OF PROPOSAL:

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Interest of 1 ½% per month due on balances over 30 days.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Cumberland Fire District

Approved by \_\_\_\_\_

Date \_\_\_\_\_

Station # \_\_\_\_\_

Vehicle # \_\_\_\_\_

GL Acct # \_\_\_\_\_

1500

1 **FC-R-2017-09**  
2 **CUMBERLAND FIRE DISTRICT**  
3 **Resolution**

4  
5 **RESOLUTION:** Authorizing the Finance Director to pay Jalette Contracting Inc.  
6 in an amount not to exceed \$21,500.00  
7

8  
9 **WHEREAS:** Jalette Contracting Inc. has been contracted to replace the  
10 roofs at Station 5  
11

12 **WHEREAS:** The current roofs are over 30 years old and showing signs of  
13 the need to replace  
14

15 **WHEREAS:** Funding for this expense will be from budget line 6310, Capital  
16 Improvements  
17

18 **NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS**  
19 **FOLLOWS:**  
20

21 **Section 1:** Chief Kenneth Finlay is authorized to manage and expend  
22 funds as noted in the Jalette Contracting Inc. Proposal in an  
23 amount not to exceed \$21,500.00  
24

25 Voted on this 25th day of April, 2017  
26  
27  
28

29  
30 \_\_\_\_\_  
Cynthia Ouellette, Chairperson

31  
32 **PASSED:**

33 **YAY:**            **NAY:**



Kenneth A. Finlay  
Chief of Department  
kf1nlay@cumberlandfire.org

# CUMBERLAND FIRE DISTRICT

Headquarters Station Four  
3502 Mendon Road • Cumberland, RI 02864  
Phone 401-658-0544 Fax 401-658-2198  
[www.cumberlandfire.org](http://www.cumberlandfire.org)

Board of Commissioners  
Request for Payment  
Jalette Contracting Invoice  
April 17, 2017

Commissioners;

Attached, please find a quote from Jalette Contracting to replace the roofs at Station 5. The roofs are in excess of thirty years old and are showing signs of fatigue and failure. I would like to take a preventive approach and replace the roofing before too much water rots the decking and we have a bigger repair issue. The project was budgeted in the FY17 budget.

Competitive bids were sought and Jalette was the low bidder, and has done work for the District in the past at Stations 1 & 4, and has shown a high level of quality and workmanship.

The funding source was budgeted for this expense in line 6310, and sufficient funds remain.

I am asking for approval of this request for an investment in our infrastructure.

Sincerely,

Chief Kenneth A. Finlay  
Cumberland Fire Department

Job # \_\_\_\_\_

# Proposal

MA Lic.#  
162179

RI Reg.#  
25429

Roger Jalette Jr. - 401-692-6545  
Office - 508-954-5602

P.O. Box 205  
Blackstone, MA 01504

Fully Insured - Liability & Workman's Comp.  
Certificate provided upon request

## Jalette Contracting Inc.

"Knowledge & Integrity are what it takes to get the job done right"

Name: Cumberland Fire Station

Telephone: Ken Finlay - 401-474-0314

Address: 50 Arnold Mills Rd. Cumberland, RI 02864

Jeff McCabe - 401-640-4306

### Description of Job Details

#### All Lower Shingled Roof & Flat Rubber Roof

- > Remove existing gutter guards (to be reinstalled)
- > Remove existing gutters (to be reinstalled)
- > Remove decking boards and supports on back deck, needed to install roof system
- > Cover and protect all bushes, grounds, & siding before stripping process
- > Strip all existing shingles (2 layers) / Strip existing rubber roof system (1 Layer)
- > Remove all siding needed to properly install Ice & Water Barrier
- > Cut opening on all ridges to allow for ventilation
- > Apply full coverage of Grace Ice and Water, to include all walls, valleys, exhaust pipes, chimney, & 6" stack
- > Also apply Grace Ice & Water Shield to overlap fascia edge to protect against ice dams
- > Apply 8" Metal Drip Edge to all edges
- > Apply CertainTeed Swift Start Shingles to all edges
- > Apply 30 Year CertainTeed Landmark Architectural Shingles (Hurricane Nail Pattern - 6 nails per shingle)
- > Install Cobra Ridge Vent on all ridges
- > Apply CertainTeed Hip and Ridge Cap
- > Install new EPDM rubber roof system on flat roof, using 1" ISO board, .060 thickness rubber, and C-8 edge metal
- > Clean, reseal, & reinstall gutters with new rust free screws (add flashing if needed)
- > Reinstall gutter guards, decking boards, & supports
- > Go over all areas with ground magnet to clear stray nails
- > Remove all waste from jobsite

**Total Job Bid > \$ 21,500.00**

\* Cost of building permit included in Total Job Bid

\* Cost of HVAC disconnect & reconnect to be priced separately

\$ 200.00 Scheduling deposit (due on day of scheduling) (non-refundable if canceled\*\*)

\$ 9,800.00 Materials & Disposal Payment (due 7 days before start date)

\$ 11,500.00 Upon Completion

#### Extras, if needed (All materials and labor included in pricing):

Wood decking replacement - \$2.00 per foot of 1"x 8" Ledgerboard

Plywood Sheathing Replacement - \$65.00 per sheet

Upgrade to a Landmark Pro shingle (Additional 8-10 years of shingle life) - \$650.00

Install new heavy duty hangers on all gutters - \$150.00

Date: \_\_\_\_\_

Proposal Date: 4/13/17

Print: \_\_\_\_\_

Sign: \_\_\_\_\_

Roger G. Jalette Jr. - Owner / President  
Jalette Contracting Inc.

#### Perfection is our goal, so with Jalette Contracting Inc. we promise the following:

- > 10 year warranty on all workmanship (100% Transferrable)
- > Price of total job bid honored for 2 months from proposal date
- \*\* Right of rescission is 3 business days from date signed by customer

1 **FC-R-2017-10**

2 **CUMBERLAND FIRE DISTRICT**

3 **Resolution**

4

5 **RESOLUTION:** Authorizing the Tax Collector to uncollectible tax sale fees in

6 the amount of \$300.00

7

8

9 **WHEREAS:** The Tax Collector has determined that property at 348 Scott

10 Road has been taken by the Town of Cumberland through tax

11 sale and is now a tax-exempt property

12

Account	Receivable	Address1	Amount	Comments
F20-0020-00	2016 2016-2 TAX SALE	348 SCOTT ROAD	\$ 300.00	Original Plat 066 Lot 099 was changed. Town has divided this and is now 066-0104 and 066-0105 and both have been taken over by town; there is no longer a house on this property and should not have gone to tax sale; town has taken lots by tax sale and account is now tax exempt; fees are uncollectible

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

14

15 **Section 1:** The Tax Collector is authorized to abate as shown in the

16 attached reports.

17

18 Date adopted: April 25, 2017

19

20

21

22

23 \_\_\_\_\_

24 Cynthia Ouellette, Chairperson

25

26 **PASSED:**

27 **YAY:** **NAY:**



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## 2000 Kenco GMC Walk-In Rescue



**\$59,900**

**Yes, I'm Interested!**

For Additional Information,  
Contact Brindlee Mountain at:

**Toll free: 866.285.9305**  
**Local: 256.498.0188**



## 2000 Kenco GMC Walk-In Rescue



**\*\*Ask More Questions About This Truck\*\***

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2000 Kenco GMC Walk-In Rescue  
GMC C8500 2-door Chassis  
Seating for 6; 4 SCBA seats  
Kenco 17.5" Walk-In Stainless Steel Fire Body  
High Cab Ceiling  
Caterpillar 3126 300 HP Diesel Engine  
Allison Automatic Transmission  
Winco 35KW PTO Generator  
Kussmaul Pump plus Battery Conditioner & Air Pump  
Several 110V Plugs In & Out of Box

6 - Light Box Lights Included  
Tires in Good Condition  
3 - Pull Out Trays  
1 - Pull Out Drop Down Tray  
12 - Other Exterior Shelves (10 Adjustable)  
Interior Shelving with Mesh Cover  
Interior Stokes Basket Storage / Command Desk  
8 - SCBA Cylinders in Wheel Wells  
Hurst Simo Pump 220V Operations Included  
2 - Hurst Reels w/100' Hose (1 Each Side)  
Custom Hurst Mounts  
6 Cylinder 4500PSI Cascade System  
Custom Air Bag Storage Compartment  
Under Seat Storage for Ladders and Pike Poles (not included)  
Wilburt 6KW Light Tower  
2 - 1500W Front Mounted Quartz Pole Lights  
2 - 1500W Rear Mounted Quartz Pole Lights  
2 - 1500W Quartz Pole Lights (Side Mounted L & R)  
Mileage: 27,600

**Additional equipment not included with purchase.**

*Length: 27'*

*Height: 11' 6"*

*GVRW: 35,000*

With under 50,000 miles, this piece of apparatus has lots of life remaining to respond to emergencies in your department.

The light tower on this vehicle will provide excellent scene lighting on your response. Whether lighting a wreck scene, or making sure your fire fighters have the light needed to prepare for work, this truck can provide that.

***Seller's Information About this Truck:***

*We are selling this truck as we have purchased a larger 25' Walk-In unit. Available now!*

Stock#: 08534

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