

Cumberland Fire Committee

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

AGENDA

CUMBERLAND TOWN HALL
EVERETT "MOE" BONNER, JR. COUNCIL CHAMBERS
45 BROAD STREET, CUMBERLAND, RHODE ISLAND 02864

TUESDAY, January 28, 2020 AT 7:00 P.M.

- A. CALL TO ORDER AND ROLL CALL
- B. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
- C. GENERAL ANNOUNCEMENTS
- D. CONSENT AGENDA
 - 1. Approval of Minutes from 12.16.2019 Meeting
- E. COMMUNICATIONS
- F. NEW BUSINESS
 - 1. Discussion, consideration and possible vote to approve - Chief's Report – December 2019
 - 2. Discussion, consideration and possible vote to approve - Finance Director Report – December 2019
- G. PUBLIC INPUT
- H. ADJOURNMENT

This meeting location is accessible to the handicapped for further information on the building's accessibility feel free to contact the Business Office of the Cumberland Fire District. Individuals requiring interpreter services for the hearing impaired should notify the Business Office (401) 658-0544 no less than 48 hours before the meeting.

Posted: January 23, 2020

RI SOS Website, Cumberland Town Hall (45 Broad St), Cumberland Fire Department
HG (3502 Mendon Road)

Richard G. Hayden
District 1

Timothy E. Hogan
District 2

Cynthia M.
Ouellette
District 3

Philip C.
Koutsogiane
District 4

Vincent M. Picone
District 5

Dana L Jones
At-Large

Paul W. Santoro
At-Large

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

5
6 **December 16, 2019**

7
8 **7:00 P.M.**

9
10 **CUMBERLAND TOWN HALL**
11 **EVERETT "MOE" BONNER, JR. COUNCIL CHAMBERS**
12 **45 BROAD STREET**
13 **CUMBERLAND, RI 02864**
14

15 **1. CALL TO ORDER AND ROLL CALL**

16
17 The meeting was called to order at 7:00 p.m. by Chairperson Cynthia Ouellette.

18
19 Present were Commissioners Koutsogiane, Chairperson Ouellette, Picone,
20 Jones and Santoro. Commissioners Hayden and Hogan were absent.

21
22 Also present were Acting Chief Nicholas Anderson, and Finance Director Steven
23 Greenhalgh. Solicitor Sinapi was scheduled to arrive during the meeting
24

25 **2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**

26 **3. GENERAL ANNOUNCEMENTS**

27 There were no general announcements.

28 **4. CONSENT AGENDA**

29 A. Approval of Minutes from the November 26, 2019 meeting.

30 Motion to approve the Minutes of the November 26, 2019, was made by
31 Commissioner Santoro; seconded by Commissioner Picone. No
32 discussion. Vote was taken; passes 4-0. Commissioner Koutsogiane
33 abstained, as he was absent.
34

35 **5. COMMUNICATIONS**

36 No communications.

37 **6. OLD BUSINESS**

- 38 A. Discussion, consideration and possible vote to authorize, ratify, and
39 approve an increase in the Acting Chief's retirement plan contribution.

40 Chairperson Ouellette states that she and Finance Director Steven
41 Greenhalgh spoke about this matter and that he was implementing the
42 retirement plan funding and she agreed with him. Chairperson
43 Ouellette also stated that she did not think this matter needed to be
44 addressed. Chairperson Ouellette then verifies that the Acting Chief's
45 retirement plan contribution was implemented retroactively. The
46 Finance Director indicated yes.

47
48 **B. NEW BUSINESS**

- 49 A. Discussion, consideration and possible vote to approve the Chief's
50 Report- November 2019

51 Chief Anderson gave an overview of the November 2019 Chief's
52 Report. The AFG Grant request was mentioned. Chief Anderson
53 reports on the two trucks that need repairs. Chief Anderson reported
54 that the heating system at the headquarters needed to be replaced.
55 Commission Picone asks the Chief a question regarding the repairs to
56 Ladder 1. Chairperson Ouellette asks the Chief a question regarding
57 the equipment requested under the AFG Grant.

58 Motion to accept the Chief's Report of November 2019 was made by
59 Commissioner Jones; seconded by Commissioner Koutsogiane. No
60 further discussion. Vote was taken; passes 5-0.

- 61 B. Discussion, consideration and possible vote to approve the Finance
62 Director's Report- November 2019

63 Finance Director Steven Greenhalgh gives an overview of the Finance
64 Director's Report of November 2019. The Finance Director mentioned
65 that the auditor had been at the office and requested additional
66 information and documentation, which was provided. Chairperson
67 Ouellette asks a question regarding late notices. Motion to accept the
68 Finance Director's Report of November 2019 was made by
69 Commissioner Santoro; seconded by Commissioner Picone. No
70 further discussion. Vote was taken; passes 5-0.

71 Ouellette mentioned that Solicitor Sinapi was on his way. Motion to
72 take a recess was made by Commissioner Santoro; seconded by
73 Commissioner Jones. No further discussion. Vote was taken;
74 passes 5-0.

75 C. Discussion, consideration and possible vote to authorize, ratify and
76 approve letter sent by District Counsel dated October 4, 2019 to
77 Attorney Lisa Holly regarding procedural disposition of employment
78 complaint asserted by firefighter Gary Grenier. Solicitor Sinapi gives a
79 brief review of the matter. Solicitor Sinapi stated it was his opinion
80 that this matter should be discussed, considered and possibly voted
81 upon as stated under the Cumberland Fire District By-Laws and
82 Charter. Commissioner Koutsogiane makes a Motion to authorize,
83 ratify and approve the letter dated October 4, 2019 to Attorney Lisa
84 Holly regarding a procedural disposition of employment complaint
85 asserted by firefighter Gary Grenier; seconded by Commissioner
86 Santoro. No discussion. Vote was taken; passes 5-0.

87 D. Discussion, consideration and possible vote to disclose results of
88 Executive Session vote taken at Special Meeting held on Tuesday,
89 July 30, 2019 with respect to Agenda item 4.b. Solicitor Sinapi reviews
90 the matter. Motion to disclose the results of the vote taken in
91 Executive Session at the Special Meeting held on Tuesday, July 30,
92 2019 regarding Agenda item 4.b was made by Commissioner
93 Koutsogiane; seconded by Commissioner Santoro. No further
94 discussion. Vote was taken; passes 5-0. Chairperson Ouellette
95 states that a vote was taken to authorize the Chairperson to negotiate
96 a severance and the vote was 7-0. The Chairperson also states that a
97 vote was taken regarding confidentiality; a motion was made by
98 Commissioner Picone; seconded by Commissioner Santoro and the
99 vote was 7-0.

100 E. Discussion, consideration and possible vote to authorize, ratify and
101 approve Chairperson Ouellette's execution of severance agreement
102 with former Chief dated August 26, 2019.

103 Solicitor Sinapi states that to make sure there is no ambiguity
104 regarding the Chairperson's authority to execute the above-mentioned
105 severance agreement, he advised that this item be placed on the
106 Agenda. Commission Koutsogiane agrees with Solicitor Sinapi and
107 makes a Motion to authorize, ratify and approve Chairperson
108 Ouellette's execution of severance agreement with the former Chief
109 dated August 26, 2019; seconded by Commissioner Santoro. No
110 discussion. Vote was taken; passes 5-0.

111 C. PUBLIC INPUT

112 D. ADJOURNMENT

113
114 Motion to adjourn the Meeting is made by Commissioner Jones;
115 seconded by Commissioner Picone. No discussion. Vote was taken;
116 passes 5-0.



CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD
CUMBERLAND, RI 02864

Nicholas Anderson
Deputy Chief

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Fax:(401) 658-2198
nanderson@CumberlandFire.org

Chief's Report for January 2020

Board of Commissioners
Cumberland Fire District
January 24, 2020

Board Members;

Attached are the monthly reports of activity for the month of December 2019. The run report shows an increase from November, 441 calls for service. The incidents are broken down by category with an attached report.

A few incidents since our last meeting:

- 12/30/2019 9 Maple Street
A van fire that was fully involved on arrival. The fire spread to residence of 9 Maple, the detached garage was on fire, and heat damage caused 5 Maple Street's vinyl siding to melt off the house. The initial aggressive efforts of Engine 1, Ladder 1, and Cumberland Police made for minimal property damage and saved two homes from being destroyed. The van and garage were a loss.
- 1/10/2020 45 Jenks Street Central Falls 4th Alarm
Cumberland Engine 1 and Car 1 responded to a well involved two family home. Cumberland Air Supply responded.
- 1/20/2020 Mendon Road at Route 99
Cumberland and Woonsocket FD's and PD's responded to a multi-car, multi-injury motor vehicle accident. The jaws of life were used by Cumberland and three patients required transport to Rhode Island Trauma Center.

I would like to mention, our response to 9 Maple Street brought out an operational deficiency that needed attention. Ladder 1 (Mendon Road and Rt. 116) arrived second to the fire and Engine 4 arrived third (3502 Mendon Road). Although Ladder 1 brings

necessary ladders and ventilation equipment, it lacks the ability to assist with water supply as we formerly had with Truck 1. The Ladder 1 response was 3.3 miles and 9 minutes, while Engine 4 was 6.6 miles and 18 minutes. The concern is a fire engine carries 750 gallons of water and can flow 180 gallon per minute to 250 gallons per minute. Ladder 1 typically has two firefighters due to contractual language, that night we were fortunate it had three. Seeing the obvious safety concern, Cumberland has had to request Central Falls Fire Department automatically send an engine to all working fires from Marshall Ave to the Central Falls line.

The Assistance to Firefighters Grant (AFG) program has not come out yet. The speculation at this point is early February. On April 29th, I will be travelling with a contingent of Rhode Island Fire Chiefs to Washington D.C. We will be expressing the needs and concerns to our Representatives and Senators. I hope to use this opportunity to explain and answer any questions as it relates to Cumberland's AFG applications. A grant was submitted to SFPE New England Chapter Fire Service Grant Program by Lieutenant Dirosario. This grant was to upgrade department Ipad's.

On 1/9/20, at approximately 9:30 p.m., the 2007 Crown Victoria was parked in the lot of Station 1, 555 High Street. A driver traveling from Blackstone Street crossed High Street and proceeded into the Station 1 lot at a high rate of speed. The 2007 Crown Victoria was struck and sent onto the front lawn of the fire station. The vehicle at fault, either bounced or backed off and continued in a forward direction, taking down the flagpole, half of the front railing, and damaging the ramp and door. Cumberland EMS transported the operator of that vehicle to RI Hospital; Cumberland Police placed the operator in custody. No CFD personnel were injured as the vehicle was parked. We are currenting working with the insurance company, as our vehicle has liability coverage only.

The Central Falls Regional Reserve Ladder was being utilized by Cumberland Fire Department for approximately eight hours when the engine had a major malfunction. The Ladder truck was quoted at a repair cost of approximately \$53,000. This ladder is shared with four communities, I spoke on behalf of the District stating we were not interested in that type of repair bill. Central Falls still ultimately owns the vehicle, no final word has been given on the truck's future.

Our Truck 1 had not been placed on Muni-bid. After examining what was needed for our own uses and more failure of the frame, I believe the best of course of action will be to scrap the vehicle at approximately \$150 per ton. This will save the district of liability. I did not place this for resolution before I explained my stance.

I really need to thank Ralco Equipment, Engine 1 went out of service with a code sensor and lack of power. After hours, Ted Vecchio went to Station 1 with a reader to find a bad injector, knowing he would be out of town the following week, he took the truck at 7:30 pm to start working on it. The truck was returned the following Monday. In addition to that Ted also drove up to Station 5 to find Engine 3 had a bad turbo. I currently have Engine 3 out of service, awaiting quotes.

Christopher Spaziano has been hired and will be sent to the Rhode Island Municipal Fire Academy Class 10. Christopher is an EMT-Cardiac and has served previously on the Pascoag Fire District in Burrillville, RI. He will replace the vacancy caused by Firefighter O'Neill. This will be the last candidate used from the previous hiring list, a new application will open shortly for the next fire academy.

FF Michael Kay has been tasked with a firefighter wellness program. The Cumberland Fire District as well as Cumberland Professional Firefighter's Local 2722 have invested in FF Kay to assistance with firefighter wellness. I have asked FF Kay to develop a program of stretching and yoga so firefighters can begin their shifts ready for the tasks ahead. I am hoping this proactive measure will reduce sprains and strains, therefore reducing on the job injuries.

Respectfully submitted,

Acting Chief Anderson

Cumberland Fire Dept.

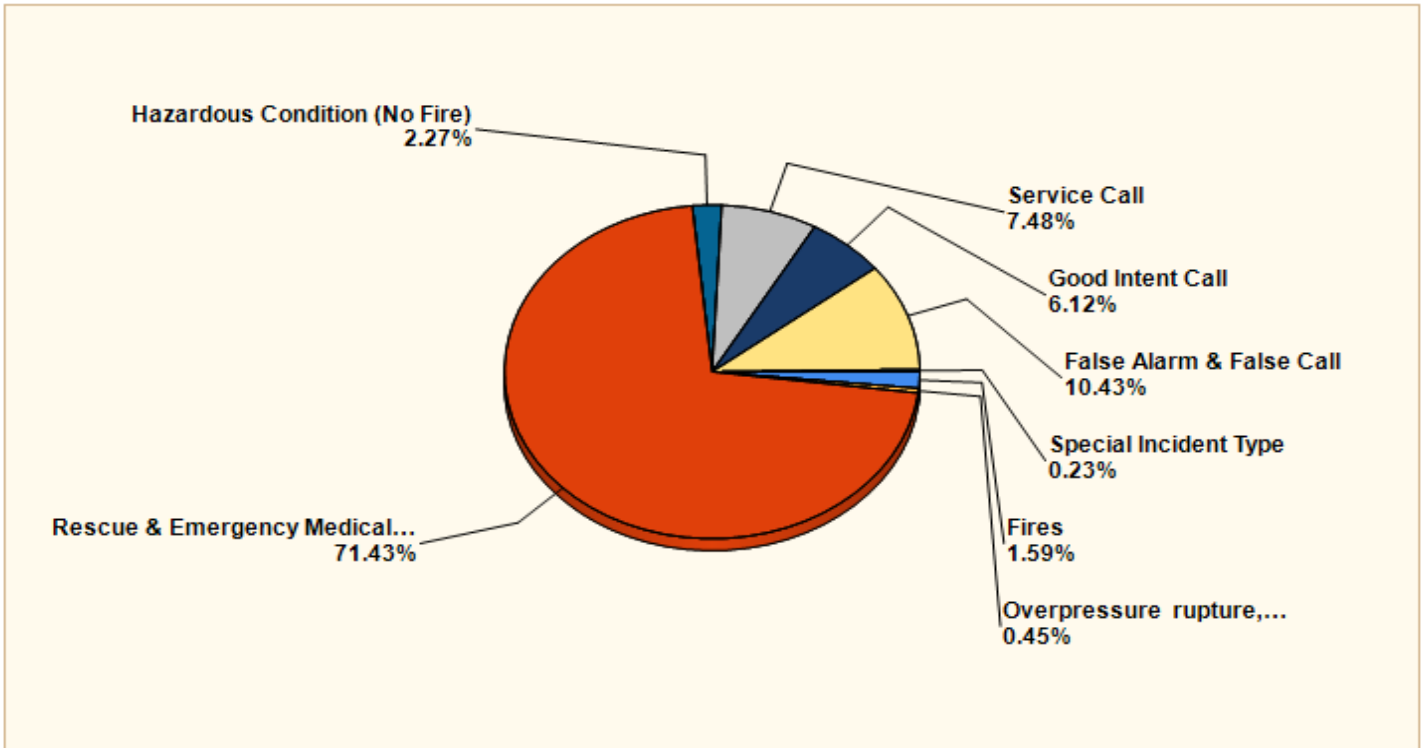
Cumberland, RI

This report was generated on 1/21/2020 11:56:59 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 12/01/2019 | End Date: 12/31/2019



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	7	1.59%
Overpressure rupture, explosion, overheating - no fire	2	0.45%
Rescue & Emergency Medical Service	315	71.43%
Hazardous Condition (No Fire)	10	2.27%
Service Call	33	7.48%
Good Intent Call	27	6.12%
False Alarm & False Call	46	10.43%
Special Incident Type	1	0.23%
TOTAL	441	100.00%



Cumberland Fire Department

Financial Reports

Period Ending: December 31, 2019

Presented: January 28, 2020

Steven Greenhalgh, Finance Director

Tax Collectors Report for December 2019

Total Assessed Taxes 7/1/2019	\$ 8,029,506.87	
Collections		
July 2019	4,309,704.92	54%
August 2019	166,896.70	2%
September 2019	224,713.72	3%
October 2019	986,023.89	12%
November 2019	179,654.85	2%
December 2019	486,251.99	6%
January 2020		0%
February 2020		0%
March 2020		0%
April 2020		0%
May 2020		0%
June 2020		0%
Total Collections to Date	\$ 6,353,246.07	79%
Total Assessed Taxes Outstanding 12/31/2019	\$ 1,676,260.80	

Cumberland Fire District

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	228,713.63
1002 · FNB HRA Checking	3,003.58
1004 · FNB Fire Prevention	8,193.45
1005 · Navigant Savings MM	1,487,649.42
1009 · FNB FP Savings MM	93,417.91
1010 · Navigant Fire Alarm Maint	1,604.16
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,068.74
Total Checking/Savings	<u>1,913,762.44</u>
Other Current Assets	
1210 · Tax Receivable Prior Years	59,640.15
1217 · Tax Receivable 2019	1,705,766.61
1305 · Tax Sale Fees	29,545.99
1310 · Radio Box Fees	3,375.00
1311 · FF Detail Receivable	475.00
1312 · Fire Prevention Fees	1,038.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	456.48
Total Other Current Assets	<u>1,800,468.23</u>
Total Current Assets	<u>3,714,230.67</u>
Fixed Assets	
1400 · Land	779,800.00
1500 · Buildings & Improvements	1,541,935.09
1505 · Vehicles & Equipment	2,719,204.18
1506 · Radio Equipment	76,354.12
1510 · Fire Prevention Equipment	551,383.84
1515 · Office Equipment	10,081.93
1520 · Furniture and Fixtures	17,022.90
1600 · Accumulated Depreciation	-4,132,377.00
Total Fixed Assets	<u>1,563,405.06</u>
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	<u>1,250.00</u>
TOTAL ASSETS	<u><u>5,278,885.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2011 · Payroll Tax FED W/H	-34.54
2013 · Payroll Tax SDI WH	230.74
2026 · AFLAC	997.35
2028 · P & F Insurance Assoc.	529.06
2253 · Deferred Tax Revenue 2018-2019	41,088.56
2254 · Deferred Tax Revenue 2019-2020	1,720,129.60
2280 · Misc Other Deferred Revenue	-1,500.00
2281 · Deferred Tax Sale Fee Income	29,074.88
2286 · Deferred Radio Box Income 2019	2,862.29
2500.1 · Note Payable-Nat'l Grid LED S-1	13,587.91
2500.2 · Note Payable-Nat'l Grid LED S-4	20,725.56
Total Other Current Liabilities	<u>1,827,691.41</u>
Total Current Liabilities	<u>1,827,691.41</u>
Total Liabilities	1,827,691.41
Equity	
3200 · Unrestricted Net Assets	-594,873.07
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	2,323,134.92
Total Equity	<u>3,451,194.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,278,885.73</u></u>

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2019 through December 2019

	TOTAL				
	Dec 19	Jul '19 - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.04 · Tax Revenue 2019	484,143.03	6,315,287.64	7,870,758.00	(1,555,470.36)	80.24%
4001 · Tax Revenue Prior Years	2,108.96	37,958.43	64,935.00	(26,976.57)	58.46%
4007 · NSF Fee Reimbursement Income	0.00	120.00	350.00	(230.00)	34.29%
4010 · Interest Income- Past Due Taxes	5,265.06	32,907.69	75,000.00	(42,092.31)	43.88%
4015 · Fire Prevention/Plan Review	1,620.00	26,957.00	50,000.00	(23,043.00)	53.91%
4050 · Interest Income General Fund	965.64	7,365.97	7,500.00	(134.03)	98.21%
4065 · Interest Income Fire Prevention	122.77	354.29	100.00	254.29	354.29%
4075 · Interest Income FireAlarm Maint	40.88	417.41	1,000.00	(582.59)	41.74%
4103 · Grant Income	0.00	38,116.21	101,293.00	(63,176.79)	37.63%
4105 · Reimbursed Ins.-Former Employee	4,289.79	25,383.14	39,300.00	(13,916.86)	64.59%
4110 · Miscellaneous Other Income	100.85	16,458.70	5,000.00	11,458.70	329.17%
4110.1 · Revenue Rescue Income	596.25	10,989.00	12,000.00	(1,011.00)	91.58%
4110.2 · Insurance Reimbursement	0.00	9,960.50	1,000.00	8,960.50	996.05%
4110.3 · Detail Reimbursement	396.00	11,211.75	22,000.00	(10,788.25)	50.96%
4110.4 · IOD Ins. Reimbursement	3,600.00	21,471.43	100,000.00	(78,528.57)	21.47%
4110.6 · MLC Fees	2,900.00	20,800.00	30,000.00	(9,200.00)	69.33%
4110.7 · RB Battery Reimbursement	0.00	0.00	500.00	(500.00)	0.0%
4110.8 · PR Tax Reimbursement	0.00	0.00	0.00	0.00	0.0%
4114 · Income Radio Box Prior Years	0.00	0.00	500.00	(500.00)	0.0%
4114.1 · Income Radio Box 2019	400.00	36,600.00	40,000.00	(3,400.00)	91.5%
4115 · Tax Sale Fee Income	1,400.00	1,600.00	85,000.00	(83,400.00)	1.88%
Total Income	507,949.23	6,613,959.16	8,506,236.00	(1,892,276.84)	77.75%
Gross Profit	507,949.23	6,613,959.16	8,506,236.00	(1,892,276.84)	77.75%
Expense					
6100 · Vehicle Gas & Oil	3,788.30	21,234.27	50,000.00	(28,765.73)	42.47%
6101 · Vehicle Repair & Maintenance	4,181.63	56,509.05	100,000.00	(43,490.95)	56.51%
6110 · Equipment Purchase & Upgrading	0.00	761.80	20,000.00	(19,238.20)	3.81%
6110.01 · Turnout Gear	0.00	6,487.15	20,000.00	(13,512.85)	32.44%
6112 · Equipment Supplies & Repairs	231.20	3,923.37	7,000.00	(3,076.63)	56.05%
6113 · Equip Testing & Certification	0.00	4,295.00	7,000.00	(2,705.00)	61.36%
6120 · Radio Equip Upgrades & Maint	0.00	1,264.41	3,000.00	(1,735.59)	42.15%
6125 · First Aid Equip & Supplies	726.39	2,217.22	4,000.00	(1,782.78)	55.43%
6130 · Air Cascade Maintenance	292.94	1,066.71	2,500.00	(1,433.29)	42.67%
6140 · Communications Upgrades	0.00	0.00	0.00	0.00	0.0%
6145 · Shared Communications	445.67	5,780.45	7,000.00	(1,219.55)	82.58%
6150 · Fire Alarm Testing	0.00	424.00	1,500.00	(1,076.00)	28.27%
6200 · Electricity	2,407.13	15,085.31	41,000.00	(25,914.69)	36.79%
6201 · Gas & Hot Water	2,212.51	4,230.14	20,000.00	(15,769.86)	21.15%
6202.01 · Telephone	865.72	6,348.69	12,000.00	(5,651.31)	52.91%
6202.02 · Air Cards	480.12	2,880.86	5,500.00	(2,619.14)	52.38%
6210 · Sewer Assessment & Usage	558.59	1,939.22	4,000.00	(2,060.78)	48.48%
6211 · Water Usage Fees	603.20	1,116.03	4,000.00	(2,883.97)	27.9%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	225,070.00	(1,000.00)	99.56%
6215.02 · Hydrant Fees - Pawtucket	11,353.63	69,257.16	138,000.00	(68,742.84)	50.19%
6301 · Building Supplies & Maint.	1,120.80	8,590.56	25,000.00	(16,409.44)	34.36%
6305 · Furnishings	0.00	0.00	0.00	0.00	0.0%
6400.01 · Firefighters Salaries	275,184.66	1,443,988.36	3,030,843.00	(1,586,854.64)	47.64%
6400.02 · EMT Incentive	7,634.40	40,223.88	89,200.00	(48,976.12)	45.09%
6400.03 · OT Wages	46,039.76	281,788.34	874,276.00	(592,487.66)	32.23%
6400.08 · Holiday Stipend	28,114.70	99,089.14	174,856.00	(75,766.86)	56.67%
6400.09 · Longevity Pay	8,496.77	75,803.45	158,551.00	(82,747.55)	47.81%
6400.10 · Acting Officer Pay	543.25	2,263.20	2,000.00	263.20	113.16%
6400.11 · Detail Pay	1,800.00	11,452.50	20,000.00	(8,547.50)	57.26%
6400.12 · Other Salaries	0.00	0.00	0.00	0.00	0.0%
6400.13 · Injured on Duty Salaries	5,305.25	24,404.15	0.00	24,404.15	100.0%
6400.14 · Clothing Allowance	0.00	43,200.00	48,600.00	(5,400.00)	88.89%
6400.15 · Education Incentive	0.00	6,000.00	6,000.00	0.00	100.0%
6401 · Payroll Tax Expense	27,149.92	149,131.61	337,084.00	(187,952.39)	44.24%
6402 · Pension Expense	87,420.67	434,417.58	882,290.00	(447,872.42)	49.24%
6410.01 · Healthcare Insurance	73,315.37	448,129.46	936,350.00	(488,220.54)	47.86%
6410.02 · Healthcare Co-Pays	(13,188.35)	(71,310.60)	(149,030.00)	77,719.40	47.85%
6410.03 · Healthcare Reimb. (HRA) -FF	3,686.07	26,509.99	40,000.00	(13,490.01)	66.28%

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2019 through December 2019

	TOTAL				
	Dec 19	Jul '19 - Dec 20	Budget	\$ Over Budget	% of Budget
6410.04 · Healthcare -Dental	6,002.93	37,022.19	76,714.00	(39,691.81)	48.26%
6410.05 · Healthcare -Vision	0.00	4,800.00	5,400.00	(600.00)	88.89%
6420 · Life Insurance	0.00	7,200.00	10,650.00	(3,450.00)	67.61%
6430 · Education Tuition Cost	0.00	4,524.92	18,000.00	(13,475.08)	25.14%
6440 · Union Negotiation Concessions	0.00	0.00	(350,000.00)	350,000.00	0.0%
6510.01 · Healthcare Insurance -Retirees	15,508.85	93,982.76	177,400.00	(83,417.24)	52.98%
6510.03 · Healthcare Reimb. (HRA)-Retiree	2,948.20	9,037.11	13,000.00	(3,962.89)	69.52%
6510.04 · Healthcare -Dental -Retirees	894.49	4,962.39	7,375.00	(2,412.61)	67.29%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	17,505.07	188,352.89	297,446.00	(109,093.11)	63.32%
6605 · District Commissioner Stipends	0.00	11,350.00	22,700.00	(11,350.00)	50.0%
6610.01 · Healthcare Insurance -Admin	7,000.89	42,664.19	75,825.00	(33,160.81)	56.27%
6610.02 · Healthcare Co-Pays -Admin	(1,880.75)	(14,424.39)	(20,107.00)	5,682.61	71.74%
6610.03 · Healthcare Reimb. (HRA)-Admin	100.26	5,288.83	8,700.00	(3,411.17)	60.79%
6610.04 · Healthcare -Dental -Admin	524.78	3,328.48	5,758.00	(2,429.52)	57.81%
6615 · Payroll Tax Expense -Admin	1,106.66	12,111.64	22,755.00	(10,643.36)	53.23%
6701 · Insurances	5,365.00	315,012.00	336,000.00	(20,988.00)	93.75%
6703.01 · Legal	1,664.07	13,485.39	25,000.00	(11,514.61)	53.94%
6703.02 · Legal - CBA	0.00	3,981.25	30,000.00	(26,018.75)	13.27%
6705 · Office Supplies & Expenses	440.41	3,322.54	9,500.00	(6,177.46)	34.97%
6706 · Printing & Postage	200.00	1,785.38	5,000.00	(3,214.62)	35.71%
6707 · Newspaper Advertisements	0.00	368.00	1,500.00	(1,132.00)	24.53%
6708 · Computer Development Program	292.50	2,076.75	3,500.00	(1,423.25)	59.34%
6709 · Computerized Tax Bills	0.00	14,445.60	15,500.00	(1,054.40)	93.2%
6709.01 · Tax Collect & Admin Support	0.00	2,158.00	2,200.00	(42.00)	98.09%
6709.02 · Tax Collection System Upgrade	0.00	0.00	10,000.00	(10,000.00)	0.0%
6710 · External Accounting Fees	0.00	0.00	20,000.00	(20,000.00)	0.0%
6711 · Fire Chief Expenses	0.00	0.00	750.00	(750.00)	0.0%
6712 · Fire Prevention Offset	0.00	0.00	1,000.00	(1,000.00)	0.0%
6713 · Grants - Matching Funds	0.00	0.00	62,965.00	(62,965.00)	0.0%
6714 · Payroll Processing Fees	616.10	3,375.28	7,000.00	(3,624.72)	48.22%
6715 · Professional Fees	0.00	337.50	2,000.00	(1,662.50)	16.88%
6716 · Videographer	360.00	1,080.00	3,000.00	(1,920.00)	36.0%
6720 · Abatements	332.13	4,492.43	500.00	3,992.43	898.49%
6725 · Tax Sale Fee	0.00	5,814.35	78,000.00	(72,185.65)	7.45%
6730 · Bank Service Fee	0.00	50.00	200.00	(150.00)	25.0%
6735 · IRS HRA Fee	0.00	150.57	0.00	150.57	100.0%
6800 · Affiliated Fire Associations	85.00	483.95	750.00	(266.05)	64.53%
6905.01 · Drills & Training	0.00	1,971.98	10,000.00	(8,028.02)	19.72%
6905.02 · FP & EMS Training	(255.00)	50.00	2,500.00	(2,450.00)	2.0%
6906 · Medical Examinations	0.00	65.00	3,000.00	(2,935.00)	2.17%
6907 · Employee Support Health&Welfare	544.00	3,202.97	3,800.00	(597.03)	84.29%
6908 · Professional Development	0.00	60.00	300.00	(240.00)	20.0%
6910 · Initial New Hire Expense	0.00	280.00	0.00	280.00	100.0%
6912 · Uniform Replacement	0.00	0.00	0.00	0.00	0.0%
6915 · Promotional Exam Expenses	1,140.00	1,140.00	0.00	1,140.00	100.0%
7010 · Contingency	0.00	1,500.00	5,000.00	(3,500.00)	30.0%
7020 · Sick Time Payout	0.00	3,509.18	8,000.00	(4,490.82)	43.87%
7021 · Vacation Time Payout	0.00	0.00	0.00	0.00	0.0%
7030 · Spec. Fund Radio Box Alarm	1,200.00	7,790.75	10,000.00	(2,209.25)	77.91%
7040 · Spec. Fund Fire Prevention Exp	4,113.82	20,425.74	18,000.00	2,425.74	113.48%
7050 · Tax - Legal & Collection Fees	0.00	62.50	1,000.00	(937.50)	6.25%
7085.01 · TANS Interest Expense	0.00	3,638.33	4,200.00	(561.67)	86.63%
7085.02 · TANS Bank Attorney Fee	0.00	0.00	2,500.00	(2,500.00)	0.0%
7085.03 · TANS Bond Counsel	0.00	0.00	4,000.00	(4,000.00)	0.0%
7085.04 · TANS Financial Advisor	0.00	0.00	3,300.00	(3,300.00)	0.0%
7305 · Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
7310 · Capital Improvements	0.00	0.00	25,000.00	(25,000.00)	0.0%
8000 · General Reserves Account	0.00	0.00	110,130.00	(110,130.00)	0.0%
8001 · Deficit Reduction Account	0.00	0.00	150,000.00	(150,000.00)	0.0%
Total Expense	646,579.71	4,290,823.38	8,506,236.00	(4,215,412.62)	50.44%
Net Ordinary Income	(138,630.48)	2,323,135.78	0.00	2,323,135.78	100.0%
Net Income	(138,630.48)	2,323,135.78	0.00	2,323,135.78	100.0%

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Type	Num	Date	Name	Account	Paid Amount
Check	EFT	12/03/2019	London Health CDH	1002 · FNB HRA Checking 6510.03 · Healthcare Reimb. (HRA)-Retiree	-651.93
TOTAL					-651.93
Check	EFT	12/09/2019	London Health CDH	1002 · FNB HRA Checking 6510.03 · Healthcare Reimb. (HRA)-Retiree 6410.03 · Healthcare Reimb. (HRA) -FF	-27.64 -6.91
TOTAL					-34.55
Check	EFT	12/17/2019	London Health CDH	1002 · FNB HRA Checking 6510.03 · Healthcare Reimb. (HRA)-Retiree 6410.03 · Healthcare Reimb. (HRA) -FF	-268.63 -563.75
TOTAL					-832.38
Check	EFT	12/26/2019	London Health CDH	1002 · FNB HRA Checking 6510.03 · Healthcare Reimb. (HRA)-Retiree 6410.03 · Healthcare Reimb. (HRA) -FF	-2,000.00 -1,354.75
TOTAL					-3,354.75
Check	EFT	12/30/2019	London Health CDH	1002 · FNB HRA Checking 6610.03 · Healthcare Reimb. (HRA)-Admin 6410.03 · Healthcare Reimb. (HRA) -FF	-100.26 -1,760.66
TOTAL					-1,860.92
Check	POS	12/02/2019	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-49.50
TOTAL					-49.50
Check	POS	12/02/2019	BackBlaze	1001 · Navigant GF Operating 6708 · Computer Development Program	-7.50
TOTAL					-7.50
Check	POS	12/07/2019	Miradore Ltd	1004 · FNB Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	-16.00
TOTAL					-16.00
Check	POS	12/23/2019	Adobe Systems Inc.	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-72.72
TOTAL					-72.72
Check	1110	12/05/2019	Batteries Plus Bulbs	1004 · FNB Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	-179.98
TOTAL					-179.98
Check	1111	12/05/2019	Navigant Credit Card	1004 · FNB Fire Prevention 7040 · Spec. Fund Fire Prevention Exp 6905.02 · FP & EMS Training	-329.21 255.00
TOTAL					-74.21
Check	1112	12/05/2019	Rhode Island Novelty	1004 · FNB Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	-288.00
TOTAL					-288.00
Check	1113	12/10/2019	TriTech Software Systems	1004 · FNB Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	-3,300.63
TOTAL					-3,300.63

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Type	Num	Date	Name	Account	Paid Amount
Check	5660	12/01/2019	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-6,002.93
				6510.04 · Healthcare -Dental -Retirees	-894.49
				6610.04 · Healthcare -Dental -Admin	-524.78
TOTAL					-7,422.20
Check	5661	12/01/2019	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-73,315.37
				6510.01 · Healthcare Insurance -Retirees	-14,160.55
				6610.01 · Healthcare Insurance -Admin	-7,000.89
TOTAL					-94,476.81
Check	5662	12/01/2019	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-1,232.00
TOTAL					-1,232.00
Check	5663	12/05/2019	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,301.85
TOTAL					-1,301.85
Check	5664	12/05/2019	B & M Printing	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-255.00
TOTAL					-255.00
Check	5665	12/05/2019	Navigant Credit Card	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-305.49
				6112 · Equipment Supplies & Repairs	-109.45
				6125 · First Aid Equip & Supplies	-10.69
				6101 · Vehicle Repair & Maintenance	-347.62
TOTAL					-773.25
Check	5666	12/05/2019	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-58.15
TOTAL					-58.15
Check	5667	12/05/2019	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-41.88
				6301 · Building Supplies & Maint.	-51.31
				6301 · Building Supplies & Maint.	-68.58
				6301 · Building Supplies & Maint.	-60.86
TOTAL					-222.63
Check	5668	12/05/2019	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-393.24
TOTAL					-393.24
Check	5670	12/05/2019	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-214.94
				6101 · Vehicle Repair & Maintenance	-8.62
				6101 · Vehicle Repair & Maintenance	-38.64
TOTAL					-262.20
Check	5671	12/05/2019	NorthEast Electrical	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-25.31
TOTAL					-25.31
Check	5672	12/05/2019	Second Signal	1001 · Navigant GF Operating	
				7030 · Spec. Fund Radio Box Alarm	-1,200.00
TOTAL					-1,200.00

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Type	Num	Date	Name	Account	Paid Amount
Check	5673	12/05/2019	Sinapi Law Associates, LTD	1001 · Navigant GF Operating	
				6703.01 · Legal	-1,664.07
TOTAL					-1,664.07
Check	5674	12/05/2019	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,879.99
TOTAL					-2,879.99
Check	5675	12/05/2019	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
TOTAL					-180.00
Check	5676	12/05/2019	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-95.94
				6301 · Building Supplies & Maint.	-139.96
TOTAL					-235.90
Check	5677	12/05/2019	Zoll Medical Corp	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-127.89
TOTAL					-127.89
Check	5678	12/05/2019	Ergometrics, Inc.	1001 · Navigant GF Operating	
				6915 · Promotional Exam Expenses	-535.00
				6915 · Promotional Exam Expenses	-535.00
TOTAL					-1,070.00
Check	5679	12/10/2019	Bayview Financial Services	1001 · Navigant GF Operating	
				1305 · Tax Sale Fees	-110.00
TOTAL					-110.00
Check	5680	12/10/2019	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-20.39
TOTAL					-20.39
Check	5681	12/10/2019	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6915 · Promotional Exam Expenses	-70.00
				6101 · Vehicle Repair & Maintenance	-575.00
TOTAL					-645.00
Check	5682	12/10/2019	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	5683	12/10/2019	Town of Cumberland -Hwy Dept	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-159.82
				6100 · Vehicle Gas & Oil	-55.89
				6100 · Vehicle Gas & Oil	-50.20
TOTAL					-265.91
Check	5684	12/10/2019	Depault Ace Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-109.05
				6112 · Equipment Supplies & Repairs	-9.00
				6301 · Building Supplies & Maint.	11.80
TOTAL					-106.25
Check	5685	12/10/2019	ICSC	1001 · Navigant GF Operating	
				6130 · Air Cascade Maintenance	-292.94
TOTAL					-292.94

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Type	Num	Date	Name	Account	Paid Amount
Check	5686	12/10/2019	McKesson Medical-Surgical	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-4.32
				6125 · First Aid Equip & Supplies	-314.46
				6125 · First Aid Equip & Supplies	-20.87
TOTAL					-339.65
Check	5687	12/10/2019	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-200.00
TOTAL					-200.00
Check	5688	12/10/2019	Pierce Fire Protection	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-63.25
TOTAL					-63.25
Check	5689	12/10/2019	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-973.91
TOTAL					-973.91
Check	5690	12/10/2019	Simon's Supply	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-70.22
				6301 · Building Supplies & Maint.	-3.94
				6301 · Building Supplies & Maint.	48.06
TOTAL					-26.10
Check	5691	12/10/2019	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-41.04
				6101 · Vehicle Repair & Maintenance	-959.62
TOTAL					-1,000.66
Check	5692	12/10/2019	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-50.15
TOTAL					-50.15
Check	5693	12/18/2019	B & M Printing	1001 · Navigant GF Operating	
				6907 · Employee Support Health&Welfare	-44.00
TOTAL					-44.00
Check	5694	12/18/2019	1st Responder Newspaper	1001 · Navigant GF Operating	
				6800 · Affiliated Fire Associations	-85.00
TOTAL					-85.00
Check	5695	12/18/2019	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-537.97
				2500.1 · Note Payable-Nat'l Grid LED S-1	-256.37
TOTAL					-794.34
Check	5696	12/18/2019	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-335.83
TOTAL					-335.83
Check	5697	12/18/2019	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-1,073.10
				2500.2 · Note Payable-Nat'l Grid LED S-4	-383.42
TOTAL					-1,456.52
Check	5698	12/18/2019	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-438.54
TOTAL					-438.54

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Type	Num	Date	Name	Account	Paid Amount
Check	5699	12/18/2019	National Grid Elec Sta5A	1001 · Navigant GF Operating 6200 · Electricity	-21.69
TOTAL					-21.69
Check	5700	12/18/2019	National Grid Gas Sta1	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-718.18
TOTAL					-718.18
Check	5701	12/18/2019	National Grid Gas Sta2	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-486.88
TOTAL					-486.88
Check	5702	12/18/2019	National Grid Gas Sta4	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-513.09
TOTAL					-513.09
Check	5703	12/18/2019	National Grid Gas Sta5A	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-91.00
TOTAL					-91.00
Check	5704	12/18/2019	National Grid Gas Sta5	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-403.36
TOTAL					-403.36
Check	5705	12/18/2019	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-104.75
TOTAL					-104.75
Check	5706	12/18/2019	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	5707	12/18/2019	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	5708	12/18/2019	NAPA Auto Parts	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-39.00
TOTAL					-39.00
Check	5709	12/18/2019	NorthEast Electrical	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-12.20
TOTAL					-12.20
Check	5710	12/18/2019	Shell /WEX Bank	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-249.16
TOTAL					-249.16
Check	5711	12/18/2019	Verizon Wireless	1001 · Navigant GF Operating 6202.02 · Air Cards 6202.02 · Air Cards	-160.04 -320.08
TOTAL					-480.12
Check	5712	12/18/2019	Video Artistry	1001 · Navigant GF Operating 6716 · Videographer	-180.00
TOTAL					-180.00

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Type	Num	Date	Name	Account	Paid Amount
Check	5713	12/18/2019	Wastewater Treatment Services, Inc	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-360.00
TOTAL					-360.00
Check	5714	12/18/2019	Warren Tire Co., Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,201.76
				6101 · Vehicle Repair & Maintenance	-285.00
TOTAL					-1,486.76
Check	5715	12/18/2019	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-99.98
TOTAL					-99.98
Check	5716	12/26/2019	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-110.00
				6708 · Computer Development Program	-175.00
TOTAL					-285.00
Check	5717	12/26/2019	Joseph Casalino	1001 · Navigant GF Operating	
				6907 · Employee Support Health&Welfare	-500.00
TOTAL					-500.00
Check	5718	12/26/2019	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-58.15
TOTAL					-58.15
Check	5719	12/26/2019	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-445.67
TOTAL					-445.67
Check	5720	12/26/2019	McKesson Medical-Surgical	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-102.87
				6125 · First Aid Equip & Supplies	-76.40
TOTAL					-179.27
Check	5721	12/26/2019	Sterry Street Towing & Auto Transport	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-450.00
TOTAL					-450.00
Check	5722	12/26/2019	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,365.00
TOTAL					-5,365.00
Check	5723	12/26/2019	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-62.54
				6301 · Building Supplies & Maint.	-95.94
TOTAL					-158.48
Check	5724	12/26/2019	Zoll Medical Corp	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-68.89
TOTAL					-68.89
Check	5726	12/31/2019	Cumberland, RI - Water Sta 4	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-19.56
TOTAL					-19.56
Check	5727	12/31/2019	Cumberland, RI - Water Sta 5	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-437.67
TOTAL					-437.67

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Type	Num	Date	Name	Account	Paid Amount
Check	5728	12/31/2019	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-100.49
TOTAL					-100.49
Check	5729	12/31/2019	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,353.63
TOTAL					-11,353.63
Check	5730	12/31/2019	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-45.48
TOTAL					-45.48
Check	5731	12/27/2019	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-775.39
TOTAL					-775.39