

Cumberland Fire Committee

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

AGENDA

Topic: Cumberland Fire District Monthly Meeting
Time: Oct 27, 2020 07:00 PM Eastern Time (US and Canada)

Location: Join Zoom Meeting with a computer or laptop by clicking on the below link and following the instructions

<https://zoom.us/j/97181992477?pwd=S0M1RzgrbFExZzRsZ0ZZaG1vK0g4UT09>

Meeting ID: 971 8199 2477

Passcode: 428798

OR

Join the Zoom Meeting with a mobile phone by dialing the below number and following the instructions:

1 929 205 6099 US

Meeting ID: 971 8199 2477

Find your local number: <https://zoom.us/u/acR32Q1W2e>

TUESDAY, October 27, 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 9.22.2020 Meeting
- E. COMMUNICATIONS
- F. NEW BUSINESS
 1. Discussion, consideration, and possible vote to approve - Chief's Report – September 2020
 2. Discussion, consideration, and possible vote to approve – Finance Director's Report – September 2020
 3. Discussion, consideration, and possible vote to appoint Acting Chief Nicholas Anderson as Chief of the Cumberland Fire District and direct the Chair with the assistance of the District Solicitor to negotiate a three year employment contract for Committee review, consideration, and approval.
- G. PUBLIC INPUT
- H. ADJOURNMENT

This is a remote virtual meeting that is free and accessible to all and is being conducted in accordance with the state Open Meetings Act as modified pursuant to the Governor's Executive Order 20-25 and is therefore accessible to the handicapped; for further information on remote access and accessibility please call the following number: 401-658-0544. 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: RI SOS Website, Cumberland Town Hall (45 Broad St), Cumberland Fire Department HG (3502 Mendon Road)

Mission Statement

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

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

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**PROPOSED MINUTES
OF THE MEETING
OF THE
CUMBERLAND FIRE DISTRICT
SEPTEMBER 22, 2020**

7:00 P.M.

Topic: Cumberland Fire District Monthly Meeting

Time: Sept 22, 2020 07:00 PM Eastern Time (US and Canada)

Location: Join Zoom Meeting with a computer or laptop by clicking on the below link and following the instructions

<https://zoom.us/j/94014580305?pwd=R0ozVkk2czZ4czRuSXpNTW1PcUNrZz09>

Meeting ID: 940 1458 0305

Passcode: 759407

OR

Join the Zoom Meeting with a mobile phone by dialing the below number and following the instructions:

1 929 205 6099 US

Meeting ID: 940 1458 0305

Find your local number: <https://zoom.us/u/aoKwvAizG>

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1. CALL TO ORDER AND ROLL CALL

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

Present were Commissioners Hogan, Koutsogiane, Picone, Jones and Santoro.
Commissioner Hayden was absent.

Also present were Solicitor Sinapi, Acting Chief Nicholas Anderson and Finance Director Steven Greenhalgh.

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2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

3. GENERAL ANNOUNCEMENTS

There were no general announcements.

4. CONSENT AGENDA

A. Approval of Minutes from the July 28, 2020.

42 Motion to approve the Minutes from the July 28, 2020 Meeting was
43 made by Commissioner Santoro; seconded by Commissioner Hogan.
44 Discussion regarding who was present at meeting took place. Vote
45 was taken; passes 6-0.

46 B. Approval of Minutes from the August 25, 2020 Meeting.

47 Motion to approve the Minutes from the August 25, 2020 Meeting was
48 made by Commissioner Santoro; seconded by Commissioner Hogan.
49 Commissioners Koutsogiane and Picone abstained. No further
50 discussion. Vote was taken; passes 4-0; 1 absent and 2 abstained.
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52 **5. COMMUNICATIONS**

53 No communications.

54 **6. NEW BUSINESS**

55 A. Discussion, consideration, and possible vote to approve - Chief's
56 Report for August 2020.

57 Acting Chief Anderson presents his report for August 2020.

58 The sale of the KME Truck 1 for scrap was made to Hall's Garage in
59 Scituate, RI for \$2,900.00. Acting Chief Anderson mentioned that the
60 Cumberland school safety committee had met, and inspections were
61 taking place, which included health and safety during the Covid-19
62 epidemic. The Acting Chief also mentioned that Cumberland EMS is
63 holding a flu clinic for the fire district personal. The Acting Chief
64 mentioned that a new fire alarm company has been chosen for all
65 facilities at a savings for the Fire District. He also mentioned that
66 firefighter Gary Grenier submitted his letter requesting retirement,
67 which was granted.

68 Commissioner Picone asks the Acting Chief a question regarding the
69 IODs and if overtime was used. Acting Chief Anderson responded that
70 the Safer Grant employees were used and most of the IOD firefighters
71 were covered without utilizing overtime. Commissioner Koutsogiane
72 asked the Chief a question regarding the IOD firefighters and how long
73 they were expected to be out of work. The Acting Chief responded
74 that the surgeries should be performed within the next 4 to 6 weeks
75 with approximately 6 to 8 weeks recovery time.

76 Motion to accept the Chief's Report for August 2020 was made by
77 Commissioner Santoro; seconded by Commissioner Koutsogiane.
78 Vote was taken; passes 6-0.

79 B. Discussion, consideration, and possible vote to approve- Finance
80 Director's Report for August 2020.

81 Finance Director Steven Greenhalgh presents the August 2020
82 Finance Report.

83 Commissioner Koutsogiane asks a question regarding the TANS. The
84 Finance Director responds that the first payment was made July 15th
85 which was half and the next payment is due by October 15th.

86 Motion to accept the August 2020 Finance Report is made by
87 Commissioner Santoro; seconded by Commissioner Koutsogiane.
88 Vote was taken; passes 6-0.

89 C. Seeking to convene into Executive Session for purposes of discussion
90 and consideration of the job performance of the Acting Fire Chief
91 pursuant to R.I.G.L. §42-46-5 (a) (1).
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93 **7. EXECUTIVE SESSION- VOTE TO GO INTO EXECUTIVE SESSION TO**
94 **DISCUSS ITEMS OF BUSINESS CITED IN R.I.G.L. §42-46-5(a) (1-9)**
95 **ADJOURNMENT**

96 A. Discussion related to the job performance of a person. *The person to*
97 *be discussed has been notified in advance in writing and advised that*
98 *they may require that the discussion be held at an open meeting.*
99 R.I.G.L. §42-46-5(a)(1).

100 Chairperson Ouellette reads the above captioned item. Motion to go
101 into Executive Session is made by Commissioner Santoro; seconded
102 by Commissioner Picone. Vote was taken; passes 6-0.

103 Motion to seal the Minutes of the Executive Session is made by
104 Commissioner Santoro; seconded by Commissioner Koutsogiane.
105 Vote was taken; passes 6-0.

106 Motion to re-open the Public Session was made by Commissioner
107 Koutsogiane; seconded by Commissioner Santoro. No discussion.
108 Vote was taken; passes 6-0.

109 D. Discussion, consideration, and possible vote on whether to conduct a
110 search for a permanent Fire Chief.

111 Commissioner Santoro states he does not see a need to look for a new
112 Fire Chief.

113 Commissioner Picone asks if there are any qualifications needed
114 under the By-Laws. No verbal answer was given. He states that

115 there would be a financial consideration to the district if a new fire chief
116 is hired. His opinion is that due to the Acting Chief's past performance
117 he is comfortable with taking a vote without vetting another candidate.

118 Commissioner Koutsogiane asks Commissioner Picone if they vote not
119 to conduct a search for a permanent Fire Chief, would a Deputy Chief
120 need to be permitted. Commissioner Picone responds that a recently
121 added clause states that if one of the Deputies leaves for whatever
122 reason, that deputy position would not be replaced, but it replaced by a
123 fire marshal position, which is a slightly lower pay grade. Acting Chief
124 Anderson explains the new position and the duties with that new
125 position.

126 Commissioner Jones states his opinion that Acting Chief Anderson's
127 performance was exemplary.

128 Chairperson Ouellette recounts her thoughts regarding Acting Chief
129 Anderson's performance and his work with the firefighters and Officers.
130 She would like to be able to appoint Acting Chief Anderson as the
131 permanent Chief.

132 Commissioner Santoro asks the Solicitor how to make a motion
133 according to the Agenda. Solicitor responds that, I move that there is
134 no need to perform a search for the appointment of a permanent Chief
135 for the Fire Department.

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137 Motion was made by Commissioner Santoro that there is no need to
138 perform a search for the appointment of a permanent Fire Chief of the
139 Cumberland Fire District; seconded by Commissioner Hogan. No
140 further discussion.

141
142 Roll Call Vote was taken:
143

- 144 ▪ **Commissioner Santoro:** **Yes**
- 145 ▪ **Commissioner Hogan:** **Yes**
- 146 ▪ **Commissioner Picone:** **Yes**
- 147 ▪ **Commissioner Jones:** **Yes**
- 148 ▪ **Commissioner Koutsogiane:** **Yes**
- 149 ▪ **Chairperson Ouellette:** **Yes**

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151 Motion passes 6-0.

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8. PUBLIC INPUT

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9. ADJOURNMENT

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Motion to adjourn the Meeting is made by Commissioner Santoro;
seconded by Commissioner Hogan. Vote was taken; passes 6-0.



Cumberland Fire District

FINANCIAL REPORT

Period Ending
September 30, 2020

Presented by Steven Greenhalgh, Finance Director

Tax Collectors Report for September 2020

Total Assessed Taxes 7/1/2020	\$ 8,347,943.79	
Collections		
July 2020	4,429,360.67	53%
August 2020	218,359.49	3%
September 2020	261,001.38	3%
October 2020		0%
November 2020		0%
December 2020		0%
January 2021		0%
February 2021		0%
March 2021		0%
April 2021		0%
May 2021		0%
June 2021		0%
Total Collections to Date	\$ 4,908,721.54	59%
Total Assessed Taxes Outstanding 9/30/2020	\$ 3,439,222.25	

Cumberland Fire District
Balance Sheet
As of September 30, 2020

Sep 30, 20

ASSETS

Current Assets

Checking/Savings

1001 · Navigant GF Operating	173,498.08
1002 · FNB HRA Checking	11,169.18
1004 · FNB Fire Prevention	8,281.69
1005 · Navigant Savings MM	2,758,927.34
1009 · FNB FP Savings MM	121,302.92
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,455.06

Total Checking/Savings 3,166,022.36

Other Current Assets

1210 · Tax Receivable Prior Years	78,296.86
1218 · Tax Receivable 2020	3,460,732.32
1300 · Collection/Returned CK Fees	250.00
1305 · Tax Sale Fees	6,015.44
1310 · Radio Box Fees	10,505.00
1311 · FF Detail Receivable	673.00
1312 · Fire Prevention Fees	2,754.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	456.48

Total Other Current Assets 3,559,854.10

Total Current Assets 6,725,876.46

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 1,563,405.06

Other Assets

1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00

Total Other Assets 1,250.00

TOTAL ASSETS 8,290,531.52

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	994.23
2028 · P & F Insurance Assoc.	861.92
2253 · Deferred Tax Revenue 2018-2019	33,891.85
2254 · Deferred Tax Revenue 2019-2020	33,838.87
2255 · Deferred Tax Revenue 2020-2021	3,480,110.36
2280 · Misc Other Deferred Revenue	-36,470.00
2281 · Deferred Tax Sale Fee Income	41,323.33
2286 · Deferred Radio Box Income	9,992.29
2500.1 · Note Payable-Nat'l Grid LED S-1	12,049.69
2500.2 · Note Payable-Nat'l Grid LED S-4	17,658.20
2512 · TAN Payable	250,000.00

Total Other Current Liabilities 3,844,446.94

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Total Liabilities 3,844,446.94

Equity

3200 · Unrestricted Net Assets	-103.50
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	2,723,255.61

Total Equity 4,446,084.58

TOTAL LIABILITIES & EQUITY 8,290,531.52

Cumberland Fire District Profit & Loss Budget vs. Actual July 2020 through September 2020

Ordinary Income/Expense	TOTAL				
	Sep 20	Jul '20 - Sep 20	Budget	\$ Over Budget	% of Budget
Income					
4000.05 · Tax Revenue 2020	247,352.24	4,873,900.50	8,180,741.00	(3,306,840.50)	59.58%
4001 · Tax Revenue Prior Years	13,754.56	83,476.46	83,574.66	(98.20)	99.88%
4007 · NSF Fee Reimbursement Income	120.00	265.00	350.00	(85.00)	75.71%
4010 · Interest Income- Past Due Taxes	6,234.27	17,103.32	75,000.00	(57,896.68)	22.8%
4015 · Fire Prevention/Plan Review	5,487.00	11,841.00	42,000.00	(30,159.00)	28.19%
4050 · Interest Income General Fund	1,381.56	4,132.61	10,000.00	(5,867.39)	41.33%
4065 · Interest Income Fire Prevention	60.14	241.53	700.00	(458.47)	34.5%
4075 · Interest Income FireAlarm Maint	33.24	101.89	600.00	(498.11)	16.98%
4103 · Grant Income	0.00	0.00	100,610.00	(100,610.00)	0.0%
4110 · Miscellaneous Other Income	10.00	237.04	3,000.00	(2,762.96)	7.9%
4110.1 · Revenue Rescue Income	2,160.00	4,617.00	12,000.00	(7,383.00)	38.48%
4110.2 · Insurance Reimbursement	0.00	0.00	1,000.00	(1,000.00)	0.0%
4110.3 · Detail Reimbursement	0.00	0.00	11,000.00	(11,000.00)	0.0%
4110.4 · IOD Ins. Reimbursement	9,900.00	24,300.00	75,000.00	(50,700.00)	32.4%
4110.6 · MLC Fees	4,825.00	14,875.00	30,000.00	(15,125.00)	49.58%
4114 · Income Radio Box Prior Years	0.00	0.00	0.00	0.00	0.0%
4114.2 · Income Radio Box 2020	16,050.00	31,070.00	40,000.00	(8,930.00)	77.68%
4115 · Tax Sale Fee Income	285.00	26,320.15	115,000.00	(88,679.85)	22.89%
4200 · Sale of Assets	2,900.00	2,900.00	0.00	2,900.00	100.0%
Total Income	310,553.01	5,095,381.50	8,780,575.66	(3,685,194.16)	58.03%
Gross Profit	310,553.01	5,095,381.50	8,780,575.66	(3,685,194.16)	58.03%
Expense					
6100 · Vehicle Gas & Oil	2,968.92	6,636.92	50,000.00	(43,363.08)	13.27%
6101 · Vehicle Repair & Maintenance	3,564.32	7,330.61	100,000.00	(92,669.39)	7.33%
6110 · Equipment Purchase & Upgrading	273.70	273.70	20,000.00	(19,726.30)	1.37%
6110.01 · Turnout Gear	0.00	0.00	22,500.00	(22,500.00)	0.0%
6112 · Equipment Supplies & Repairs	454.54	1,363.14	7,000.00	(5,636.86)	19.47%
6113 · Equip Testing & Certification	2,800.00	2,800.00	7,000.00	(4,200.00)	40.0%
6120 · Radio Equip Upgrades & Maint	1,865.30	2,561.50	3,000.00	(438.50)	85.38%
6125 · Medical Equip & Supplies	30.04	609.38	4,500.00	(3,890.62)	13.54%
6130 · Air Cascade Maintenance	904.87	904.87	2,500.00	(1,595.13)	36.2%
6145 · Shared Communications	512.52	1,849.53	8,250.00	(6,400.47)	22.42%
6150 · Fire Alarm Testing	0.00	156.00	1,700.00	(1,544.00)	9.18%
6200 · Electricity	2,134.89	8,669.55	39,400.00	(30,730.45)	22.0%
6200.01 · Electricity Lighting Notes	256.37	769.11	7,700.00	(6,930.89)	9.99%
6201 · Gas & Hot Water	364.75	976.65	18,500.00	(17,523.35)	5.28%
6202.01 · Telephone	1,744.79	3,202.16	13,000.00	(9,797.84)	24.63%
6202.02 · Air Cards	480.14	1,440.49	5,800.00	(4,359.51)	24.84%
6210 · Sewer Assessment & Usage	212.04	734.66	4,000.00	(3,265.34)	18.37%
6211 · Water Usage Fees	290.39	390.76	2,000.00	(1,609.24)	19.54%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	224,070.00	0.00	100.0%
6215.02 · Hydrant Fees - Pawtucket	0.00	23,085.72	138,000.00	(114,914.28)	16.73%
6301 · Building Supplies & Maint.	1,578.43	3,667.31	25,000.00	(21,332.69)	14.67%
6305 · Furnishings	0.00	0.00	2,000.00	(2,000.00)	0.0%
6400.01 · Firefighters Salaries	270,741.45	682,527.08	3,177,600.00	(2,495,072.92)	21.48%
6400.02 · EMT Incentive	8,051.70	20,381.03	95,400.00	(75,018.97)	21.36%
6400.03 · OT Wages	78,650.82	190,288.41	839,880.00	(649,591.59)	22.66%
6400.08 · Holiday Stipend	14,252.24	43,538.86	184,250.00	(140,711.14)	23.63%
6400.09 · Longevity Pay	8,400.75	29,822.32	184,990.00	(155,167.68)	16.12%
6400.10 · Acting Officer Pay	227.70	640.71	6,000.00	(5,359.29)	10.68%
6400.11 · Detail Pay	0.00	0.00	20,000.00	(20,000.00)	0.0%
6400.13 · Injured on Duty Salaries	18,016.76	48,372.68	0.00	48,372.68	100.0%
6400.14 · Clothing Allowance	0.00	45,137.70	48,600.00	(3,462.30)	92.88%
6400.15 · Education Incentive	0.00	5,000.00	6,000.00	(1,000.00)	83.33%
6401 · Payroll Tax Expense	28,820.11	75,200.25	349,120.00	(273,919.75)	21.54%
6402 · Pension Expense	85,511.29	218,471.82	971,300.00	(752,828.18)	22.49%
6410.01 · Healthcare Insurance	58,890.09	211,475.18	955,100.00	(743,624.82)	22.14%
6410.02 · Healthcare Co-Pays	(14,897.24)	(37,433.67)	(161,100.00)	123,666.33	23.24%
6410.03 · Healthcare Reimb. (HRA) -FF	2,249.19	9,641.05	45,000.00	(35,358.95)	21.43%
6410.04 · Healthcare -Dental	4,405.10	12,732.09	74,860.00	(62,127.91)	17.01%
6410.05 · Healthcare -Vision	5,000.00	5,000.00	5,400.00	(400.00)	92.59%

Cumberland Fire District
Profit & Loss Budget vs. Actual
July 2020 through September 2020

	TOTAL				
	Sep 20	Jul '20 - Sep 20	Budget	\$ Over Budget	% of Budget
6420 · Life Insurance	0.00	7,500.00	8,100.00	(600.00)	92.59%
6430 · Education Tuition Cost	2,914.53	2,914.53	18,000.00	(15,085.47)	16.19%
6510.01 · Healthcare Insurance -Retirees	12,046.19	36,236.72	154,700.00	(118,463.28)	23.42%
6510.03 · Healthcare Reimb. (HRA)-Retiree	1,862.91	3,127.39	15,600.00	(12,472.61)	20.05%
6510.04 · Healthcare -Dental -Retirees	430.28	1,326.82	7,500.00	(6,173.18)	17.69%
6510.05 · Healthcare Co-Pays -Retirees	(669.58)	(3,578.68)	(11,200.00)	7,621.32	31.95%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	17,631.85	45,711.27	183,900.00	(138,188.73)	24.86%
6605 · District Commissioner Stipends	0.00	5,675.00	22,700.00	(17,025.00)	25.0%
6610.01 · Healthcare Insurance -Admin	7,339.80	22,019.40	88,100.00	(66,080.60)	24.99%
6610.02 · Healthcare Co-Pays -Admin	(2,797.64)	(7,403.62)	(30,325.00)	22,921.38	24.41%
6610.03 · Healthcare Reimb. (HRA)-Admin	0.00	1.50	8,400.00	(8,398.50)	0.02%
6610.04 · Healthcare -Dental -Admin	367.35	1,102.05	6,300.00	(5,197.95)	17.49%
6615 · Payroll Tax Expense -Admin	1,072.83	2,912.12	14,100.00	(11,187.88)	20.65%
6701 · Insurances	5,546.00	305,838.00	345,000.00	(39,162.00)	88.65%
6703.01 · Legal	1,373.49	2,335.99	25,000.00	(22,664.01)	9.34%
6703.02 · Legal - CBA	0.00	0.00	7,500.00	(7,500.00)	0.0%
6705 · Office Supplies & Expenses	1,068.03	1,797.57	12,500.00	(10,702.43)	14.38%
6706 · Printing & Postage	472.98	752.27	5,000.00	(4,247.73)	15.05%
6707 · Newspaper Advertisements	0.00	0.00	1,500.00	(1,500.00)	0.0%
6708 · Computer Maint. & Development	7.75	603.99	3,500.00	(2,896.01)	17.26%
6709 · Computerized Tax Bills	0.00	14,508.20	15,500.00	(991.80)	93.6%
6709.01 · Tax Collect & Admin Support	0.00	2,222.88	3,500.00	(1,277.12)	63.51%
6709.02 · Tax Collection System Upgrade	11,250.00	11,250.00	11,250.00	0.00	100.0%
6710 · External Accounting Fees	0.00	0.00	20,000.00	(20,000.00)	0.0%
6711 · Fire Chief Expenses	0.00	0.00	500.00	(500.00)	0.0%
6714 · Payroll Processing Fees	634.20	1,768.26	7,100.00	(5,331.74)	24.91%
6715 · Professional Fees	0.00	0.00	300.00	(300.00)	0.0%
6716 · Videographer	0.00	98.37	3,000.00	(2,901.63)	3.28%
6720 · Abatements	993.03	13,808.10	1,000.00	12,808.10	1,380.81%
6725 · Tax Sale Fee	0.00	15,717.40	110,000.00	(94,282.60)	14.29%
6730 · Bank Service Fee	0.00	228.00	200.00	28.00	114.0%
6735 · IRS HRA Fee	0.00	154.35	150.00	4.35	102.9%
6740 · Misc Other Expenses	0.00	0.00	100.00	(100.00)	0.0%
6800 · Dues and Subscriptions	24.00	24.00	750.00	(726.00)	3.2%
6905.01 · Drills & Training	0.00	0.00	16,000.00	(16,000.00)	0.0%
6905.02 · FP & EMS Training	0.00	666.88	7,650.00	(6,983.12)	8.72%
6905.03 · Academy Training	0.00	0.00	14,400.00	(14,400.00)	0.0%
6906 · Medical Examinations	0.00	0.00	3,300.00	(3,300.00)	0.0%
6907 · Employee Support Health&Welfare	0.00	0.00	3,500.00	(3,500.00)	0.0%
6908 · Professional Development	0.00	0.00	2,000.00	(2,000.00)	0.0%
6910 · Initial New Hire Expense	0.00	0.00	2,000.00	(2,000.00)	0.0%
6912 · Uniform Replacement	0.00	0.00	250.00	(250.00)	0.0%
6915 · Entry Level / Promotional Exam	0.00	3,147.66	1,400.00	1,747.66	224.83%
7010 · Contingency	0.00	0.00	0.00	0.00	0.0%
7020 · Sick Time Payout	30.62	30.62	8,000.00	(7,969.38)	0.38%
7021 · Vacation Time Payout	9,799.68	9,799.68	10,000.00	(200.32)	98.0%
7030 · Radio Box Maint & Repair	0.00	0.00	4,000.00	(4,000.00)	0.0%
7040 · Spec. Fund Fire Prevention Exp	24.00	3,555.13	20,000.00	(16,444.87)	17.78%
7050 · Tax - Legal & Collection Fees	0.00	0.00	500.00	(500.00)	0.0%
7085.01 · TANS Interest Expense	0.00	2,052.00	4,200.00	(2,148.00)	48.86%
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%
7310 · Capital Improvements	0.00	0.00	12,000.00	(12,000.00)	0.0%
8000 · General Reserves Account	0.00	0.00	0.00	0.00	0.0%
8001 · Deficit Reduction Account	0.00	0.00	82,095.66	(82,095.66)	0.0%
8100 · Actuarial Study of Retiree HC	0.00	0.00	0.00	0.00	0.0%
Total Expense	660,178.27	2,372,125.89	8,780,575.66	(6,408,449.77)	27.02%
Net Ordinary Income	(349,625.26)	2,723,255.61	0.00	2,723,255.61	100.0%
Net Income	(349,625.26)	2,723,255.61	0.00	2,723,255.61	100.0%

**Cumberland Fire District
Commissioner's Report
September 2020**

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	09/08/2020	London Health CDH	1002 · FNB HRA Checking 6510.03 · Healthcare Reimb. (HRA)-Retiree 6410.03 · Healthcare Reimb. (HRA) -FF	-482.16 -192.22 <hr/> -674.38
TOTAL					-674.38
Check	EFT	09/14/2020	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF	-52.89 <hr/> -52.89
TOTAL					-52.89
Check	EFT	09/21/2020	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF	-1,024.20 <hr/> -1,024.20
TOTAL					-1,024.20
Check	EFT	09/29/2020	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree	-979.88 -1,380.75 <hr/> -2,360.63
TOTAL					-2,360.63
Check	POS	09/02/2020	BackBlaze	1001 · Navigant GF Operating 6708 · Computer Maint. & Development	-7.75 <hr/> -7.75
TOTAL					-7.75
Check	POS	09/07/2020	Miradore Ltd	1004 · FNB Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	-24.00 <hr/> -24.00
TOTAL					-24.00
Check	POS	09/17/2020	Amazon.com	1001 · Navigant GF Operating 6110 · Equipment Purchase & Upgrading	-88.70 <hr/> -88.70
TOTAL					-88.70
Check	POS	09/23/2020	Adobe Systems Inc.	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-72.72 <hr/> -72.72
TOTAL					-72.72
Check	POS	09/24/2020	Amazon.com	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-11.22 <hr/> -11.22
TOTAL					-11.22
Check	POS	09/29/2020	Amazon.com	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-13.61 <hr/> -13.61
TOTAL					-13.61
Check	6324	09/01/2020	Blue Cross & Blue Shield	1001 · Navigant GF Operating 6410.01 · Healthcare Insurance 6510.01 · Healthcare Insurance -Retirees 6610.01 · Healthcare Insurance -Admin	-58,890.09 -10,697.61 -7,339.80 <hr/> -76,927.50
TOTAL					-76,927.50
Check	6325	09/01/2020	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	-1,232.00 <hr/> -1,232.00
TOTAL					-1,232.00
Check	6326	09/01/2020	Delta Dental	1001 · Navigant GF Operating 6410.04 · Healthcare -Dental 6510.04 · Healthcare -Dental -Retirees 6610.04 · Healthcare -Dental -Admin	-4,405.10 -430.28 -367.35 <hr/> -5,202.73
TOTAL					-5,202.73

**Cumberland Fire District
Commissioner's Report
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Type	Num	Date	Name	Account	Paid Amount
Check	6327	09/02/2020	Brett R. Anderson	1001 · Navigant GF Operating 6430 · Education Tuition Cost	<u>-2,914.53</u>
TOTAL					-2,914.53
Check	6328	09/02/2020	AFLAC	1001 · Navigant GF Operating 2026 · AFLAC	<u>-1,447.65</u>
TOTAL					-1,447.65
Check	6329	09/02/2020	Apollo Safety, Inc	1001 · Navigant GF Operating 6113 · Equip Testing & Certification	<u>-2,800.00</u>
TOTAL					-2,800.00
Check	6330	09/02/2020	CPF-LOCAL 2722	1001 · Navigant GF Operating 6410.05 · Healthcare -Vision	<u>-5,000.00</u>
TOTAL					-5,000.00
Check	6331	09/02/2020	Cyber Comm Inc.	1001 · Navigant GF Operating 6120 · Radio Equip Upgrades & Maint	<u>-1,399.30</u>
TOTAL					-1,399.30
Check	6332	09/02/2020	EXXONMOBIL	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	<u>-167.07</u>
TOTAL					-167.07
Check	6333	09/02/2020	Greenwood Emergency Vehicles	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-237.29</u>
TOTAL					-237.29
Check	6334	09/02/2020	RICOH	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	<u>-286.08</u>
TOTAL					-286.08
Check	6335	09/02/2020	S&D Road Service	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-906.45</u>
TOTAL					-906.45
Check	6336	09/02/2020	TH Malloy & Sons, Inc	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	<u>-2,640.15</u>
TOTAL					-2,640.15
Check	6337	09/02/2020	Vision Government Solutions, Inc.	1001 · Navigant GF Operating 6709.02 · Tax Collection System Upgrade	<u>-11,250.00</u>
TOTAL					-11,250.00
Check	6338	09/02/2020	Woonsocket Door	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	<u>-480.00</u>
TOTAL					-480.00
Check	6339	09/02/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6101 · Vehicle Repair & Maintenance	<u>-33.99</u> <u>-49.99</u> <u>-59.99</u>
TOTAL					-143.97
Check	6340	09/10/2020	Allegiance Trucks	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-235.99</u>
TOTAL					-235.99

**Cumberland Fire District
Commissioner's Report
September 2020**

Type	Num	Date	Name	Account	Paid Amount
Check	6341	09/10/2020	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-10.74
TOTAL					-10.74
Check	6342	09/10/2020	B & M Printing	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-432.00
TOTAL					-432.00
Check	6343	09/10/2020	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-58.29
TOTAL					-58.29
Check	6344	09/10/2020	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-90.89
TOTAL					-90.89
Check	6345	09/10/2020	Cumberland, RI - Water Sta 4	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-20.27
TOTAL					-20.27
Check	6346	09/10/2020	Cumberland, RI - Water Sta 5	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-179.23
TOTAL					-179.23
Check	6347	09/10/2020	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-68.58
				6301 · Building Supplies & Maint.	-61.87
				6301 · Building Supplies & Maint.	-73.03
				6301 · Building Supplies & Maint.	-81.15
TOTAL					-284.63
Check	6348	09/10/2020	Depault Ace Hardware	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-4.99
				6301 · Building Supplies & Maint.	-296.19
				6301 · Building Supplies & Maint.	29.75
TOTAL					-271.43
Check	6349	09/10/2020	ICSC	1001 · Navigant GF Operating	
				6130 · Air Cascade Maintenance	-904.87
TOTAL					-904.87
Check	6350	09/10/2020	Navigant Credit Card	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-30.04
				6101 · Vehicle Repair & Maintenance	-12.94
				6301 · Building Supplies & Maint.	-28.35
				6100 · Vehicle Gas & Oil	-40.00
				6112 · Equipment Supplies & Repairs	-125.79
TOTAL					-237.12
Check	6351	09/10/2020	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-39.00
				6101 · Vehicle Repair & Maintenance	-11.97
				6101 · Vehicle Repair & Maintenance	-12.93
TOTAL					-63.90
Check	6352	09/10/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-26.87
				6705 · Office Supplies & Expenses	-60.25
				6705 · Office Supplies & Expenses	-31.55
				6301 · Building Supplies & Maint.	-61.20
				6301 · Building Supplies & Maint.	-99.98
TOTAL					-279.85

**Cumberland Fire District
Commissioner's Report
September 2020**

Type	Num	Date	Name	Account	Paid Amount
Check	6353	09/10/2020	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-116.20
TOTAL					-116.20
Check	6354	09/10/2020	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	6355	09/10/2020	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-48.92
TOTAL					-48.92
Check	6356	09/10/2020	National Grid Elec Sta1	1001 · Navigant GF Operating 6200 · Electricity 6200.01 · Electricity Lighting Notes	-852.52 -256.37
TOTAL					-1,108.89
Check	6357	09/10/2020	National Grid Elec Sta2	1001 · Navigant GF Operating 6200 · Electricity	-651.24
TOTAL					-651.24
Check	6358	09/10/2020	National Grid Elec Sta5A	1001 · Navigant GF Operating 6200 · Electricity	-15.09
TOTAL					-15.09
Check	6359	09/10/2020	National Grid Elec Sta5	1001 · Navigant GF Operating 6200 · Electricity	-616.04
TOTAL					-616.04
Check	6360	09/10/2020	National Grid Gas Sta1	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-75.60
TOTAL					-75.60
Check	6361	09/10/2020	National Grid Gas Sta2	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-42.94
TOTAL					-42.94
Check	6362	09/10/2020	National Grid Gas Sta4	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-111.80
TOTAL					-111.80
Check	6363	09/10/2020	National Grid Gas Sta5	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-86.41
TOTAL					-86.41
Check	6364	09/10/2020	National Grid Gas Sta5A	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-48.00
TOTAL					-48.00
Check	6365	09/10/2020	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating 2028 · P & F Insurance Assoc.	-1,543.62
TOTAL					-1,543.62
Check	6366	09/10/2020	Purchase Power	1001 · Navigant GF Operating 6706 · Printing & Postage	-417.98
TOTAL					-417.98

**Cumberland Fire District
Commissioner's Report
September 2020**

Type	Num	Date	Name	Account	Paid Amount
Check	6367	09/16/2020	James D Delbonis	1001 · Navigant GF Operating 1218 · Tax Receivable 2020	<u>-105.42</u>
TOTAL					-105.42
Check	6368	09/16/2020	A. Charpentier Power Systems	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	<u>-225.00</u>
TOTAL					-225.00
Check	6369	09/16/2020	Cyber Comm Inc.	1001 · Navigant GF Operating 6120 · Radio Equip Upgrades & Maint	<u>-466.00</u>
TOTAL					-466.00
Check	6370	09/16/2020	Fire Engineering	1001 · Navigant GF Operating 6800 · Dues and Subscriptions	<u>-24.00</u>
TOTAL					-24.00
Check	6371	09/16/2020	Pierce Fire Protection	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs 6112 · Equipment Supplies & Repairs 6112 · Equipment Supplies & Repairs 6112 · Equipment Supplies & Repairs	<u>-328.75</u>
TOTAL					-328.75
Check	6372	09/16/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	<u>-1,081.83</u>
TOTAL					-2,032.03
Check	6373	09/16/2020	Sinapi Law Associates, LTD	1001 · Navigant GF Operating 6703.01 · Legal	<u>-1,373.49</u>
TOTAL					-1,373.49
Check	6374	09/16/2020	Verizon Wireless	1001 · Navigant GF Operating 6202.02 · Air Cards 6202.02 · Air Cards	<u>-480.14</u>
TOTAL					-480.14
Check	6375	09/22/2020	C & S Specialty, Inc.	1001 · Navigant GF Operating 6110 · Equipment Purchase & Upgrading	<u>-185.00</u>
TOTAL					-185.00
Check	6376	09/22/2020	Emergency Reporting	1001 · Navigant GF Operating 6145 · Shared Communications	<u>-512.52</u>
TOTAL					-512.52
Check	6377	09/22/2020	Kevin Clarke	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	<u>-58.29</u>
TOTAL					-58.29
Check	6378	09/22/2020	Roger's Ace Hardware Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	<u>-10.86</u>
TOTAL					-10.86
Check	6379	09/22/2020	Shell /WEX Bank	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	<u>-121.70</u>
TOTAL					-121.70

**Cumberland Fire District
Commissioner's Report
September 2020**

Type	Num	Date	Name	Account	Paid Amount
Check	6380	09/22/2020	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,546.00
TOTAL					-5,546.00
Check	6381	09/22/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-66.16
				6705 · Office Supplies & Expenses	-22.63
				6705 · Office Supplies & Expenses	-19.99
				6705 · Office Supplies & Expenses	-24.95
				6301 · Building Supplies & Maint.	-37.99
TOTAL					-171.72
Check	6382	09/29/2020	Cumberland Fire District	1001 · Navigant GF Operating	
				1002 · FNB HRA Checking	-10,000.00
TOTAL					-10,000.00
Check	6383	09/29/2020	Postmaster	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-55.00
TOTAL					-55.00
Check	6384	09/29/2020	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-825.18
				6202.01 · Telephone	-829.28
TOTAL					-1,654.46
Check	6400	09/30/2020	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-90.33
TOTAL					-90.33

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FC-R-2020-09

CUMBERLAND FIRE DISTRICT

Resolution

5 **RESOLUTION:** To appoint Acting Chief Nicholas Anderson as Chief of the Cumberland Fire
6 District and direct the Chair with the assistance of the District Solicitor to
7 negotiate a three (3) year employment contract for Committee review,
8 consideration, and approval.
9

10 **WHEREAS**, the Cumberland Fire District has been operating with an Acting Chief since July
11 2019; and,
12

13 **WHEREAS**, the Cumberland Fire District is considering the appointment of Acting Chief
14 Anderson as Fire Chief of the Cumberland Fire District Fire Department.
15

16 **NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:**
17

18 Section 1. The Cumberland Fire Committee hereby appoints Nicholas Anderson as Fire Chief of
19 the Cumberland Fire District Fire Department.
20

21 Section 2. The Cumberland Fire Committee hereby directs the Chairperson with the assistance
22 of the District Solicitor to negotiate a three (3) year contract for presentation to the full
23 Committee for review, consideration, and approval.
24

25 **Date adopted: October 27, 2020**
26

27 _____
28 **Cynthia Ouellette, Chairperson**

29 **PASSED:**

30 **YAY: NAY:**