

Cumberland Fire Committee

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

AGENDA

Topic: Cumberland Fire District Special Meeting and Second Public Hearing on the 2021-2021 District Budget

Time: Jun 1, 2021 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/93143564608?pwd=eWlVlTlMdm1VVDdacVFMek0wM2pYZz09>

OR

Go to the below website and follow the instructions

<https://zoom.us/meetings>

Meeting ID: 931 4356 4608

Passcode: 431984

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: 931 4356 4608

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

TUESDAY, June 1, 2021 AT 7:00 P.M.

- A. CALL TO ORDER AND ROLL CALL
- B. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
- C. GENERAL ANNOUNCEMENTS
- D. NEW BUSINESS
 - 1. Public Hearing on FC-R-2021-02 Fiscal Year 2021-2022 Budget.
 - 2. Discussion, consideration, and possible vote to approve – FC-R-2021-02 Fiscal Year 2021-2022 Budget.
 - 3. Discussion, consideration, and possible vote to approve – FC-R-2021-01 To authorize the Finance Director to purchase a new copy machine for the headquarters at a cost not to exceed \$4,300.
- E. PUBLIC INPUT
- F. 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.

*Robert
Archambault
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*

1 **FC-R-2021-01**
2 **CUMBERLAND FIRE DISTRICT**
3 **Resolution**

4
5 **RESOLUTION:** Authorizing the Finance Director to purchase a new copy
6 machine for the headquarters at a cost not to exceed \$4,300.

7
8 **WHEREAS:** Upgrading the existing copy machine to a more efficient model
9 for better performance.

10
11 **WHEREAS:** Funding for this improvement was approved in the 2020-2021
12 budget on line 6705.

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

16
17 **RESOLVED:** The Finance Director is authorized to purchase a new main
18 office copy machine at a cost not to exceed \$4,300.

19
20
21
22 Voted on this 1st day of June, 2021
23
24

25
26 _____
Cynthia Ouellette, Chairperson

27 **PASSED:**

28 **YAY: NAY:**



Sean Haynes
Major Account Executive

Ricoh USA, Inc.
148 West River Street
Providence, RI 02909
401-277-1667
Sean.haynes@Ricoh-USA.com
www.ricoh-usa.com

May 19, 2021

Proposal prepared for:

Cumberland Fire Dept

NASPO RI **Contract**

Financial Consideration

IMC2500
Copy/Print/Fax/Scan
Two paper drawers
Cabinet
Surge Protector

Purchase price = \$4,151.00

Service and Supply contract – copies will be billed on a cost per copy basis at 0.0077 for black and white copies – 0.06 for color copies. Includes all service, parts, labor, and toner.

Sean Haynes
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401.277.1667

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FC-R-2020-02

CUMBERLAND FIRE DISTRICT

Resolution

RESOLUTION: Fiscal Year 2020-2021 Budget—first vote

BE IT RESOLVED BY THE CUMBERLAND FIRE COMMITTEE AS FOLLOWS:

WHEREAS: The Cumberland Fire Committee is required by law to have two (2) affirmative votes to approve its annual operating budget after two public hearings thereon.

WHEREAS: Two public hearings on the Fiscal Year 2021-2022 operating budget were scheduled and took place on May 25 and June 1, 2021.

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

Section 1: The Cumberland Fire Committee hereby approves the Fiscal Year 2021-2022 operating budget in the amount of \$ 9,157,130.00, as provided in the attached.

Approved this 1st day of June 2021.

Cynthia Ouellette, Chairperson

PASSED:

YAY: NAY:

PROPOSED**2021-22 Budget****Ordinary Income/Expense****Income**

4000.06 · Tax Revenue 2021	8,420,914.00
4001 · Tax Revenue Prior Years	201,326.00
4007 · NSF Fee Reimbursement Income	350.00
4010 · Interest Income- Past Due Taxes	75,000.00
4015 · Fire Prevention/Plan Review	42,000.00
4050 · Interest Income General Fund	12,000.00
4055 · Interest Income HRA Fund	5.00
4065 · Interest Income Fire Prevention	500.00
4075 · Interest Income FireAlarm Maint	500.00
4077 · Interest Income -Dive Team	5.00
4103 · Grant Income SAFER	33,530.00
4103.01 · AFG 19 - Equipment	85,000.00
4103.02 · AFG 19 - Training	20,000.00
4110 · Miscellaneous Other Income	4,000.00
4110.1 · Revenue Rescue Income	18,000.00
4110.2 · Insurance Reimbursement	1,000.00
4110.3 · Detail Reimbursement	10,000.00
4110.4 · IOD Ins. Reimbursement	75,000.00
4110.6 · MLC Fees	30,000.00
4114.3 · Income Radio Box 2021	41,000.00
4115 · Tax Sale Fee Income	85,000.00
4200 · Sale of Assets	2,000.00
Total Income	9,157,130.00
	9,157,130.00

Expense

6100 · Vehicle Gas & Oil	45,000.00
6101 · Vehicle Repair & Maintenance	112,700.00
6110 · Equipment Purchase & Upgrading	20,000.00
6110.01 · Turnout Gear & Equipment	24,000.00
6112 · Equipment Supplies & Repairs	7,000.00
6113 · Equip Testing & Certification	7,000.00
6120 · Radio Equip Upgrades & Maint	5,000.00
6125 · Medical Equip & Supplies	6,000.00
6130 · Air Cascade Maintenance	2,600.00
6145 · Shared Communications	8,250.00
6150 · Fire Alarm Testing	1,500.00
6200 · Electricity	39,400.00
6201.01 · Electricity Lighting Notes	7,700.00
6201 · Gas & Hot Water	18,500.00
6202.01 · Telephone	13,000.00
6202.02 · Air Cards	5,800.00
6210 · Sewer Assessment & Usage	4,000.00
6211 · Water Usage Fees	2,000.00
6215.01 · Hydrant Fees - Cumberland	224,070.00
6215.02 · Hydrant Fees - Pawtucket	138,000.00
6301 · Building Supplies & Maint.	25,000.00
6305 · Furnishings	2,000.00
6400.01 · Firefighters Salaries	3,244,766.00
6400.02 · EMT Incentive	94,100.00
6400.03 · OT Wages	1,089,411.00
6400.08 · Holiday Stipend	181,473.00
6400.09 · Longevity Pay	213,573.00
6400.10 · Acting Officer Pay	2,500.00
6400.11 · Detail Pay	11,000.00
6400.14 · Clothing Allowance	48,600.00
6400.15 · Education Incentive	5,500.00
6401 · Payroll Tax Expense	377,587.00
6402 · Pension Expense	1,004,468.00
6410.01 · Healthcare Insurance	1,035,706.00
6410.02 · Healthcare Co-Pays	(185,946.00)
6410.03 · Healthcare Reimb. (HRA) -FF	46,500.00
6410.04 · Healthcare -Dental	76,593.00
6410.05 · Healthcare -Vision	5,400.00
6420 · Life Insurance	8,100.00
6430 · Education Tuition Cost	18,000.00
6510.01 · Healthcare Insurance -Retirees	137,750.00
6510.03 · Healthcare Reimb. (HRA)-Retirees	16,672.00
6510.04 · Healthcare -Dental -Retirees	6,296.00
6510.05 · Healthcare Co-Pays -Retirees	(9,910.00)
6520 · COLA - Retirees	11,935.00
6600 · Administrative Salaries	211,862.00
6605 · District Commissioner Stipends	22,700.00
6610.01 · Healthcare Insurance -Admin	73,590.00
6610.02 · Healthcare Co-Pays -Admin	(13,786.00)
6610.03 · Healthcare Reimb. (HRA)-Admin	8,400.00

	PROPOSED
	2021-22 Budget
6610.04 · Healthcare -Dental -Admin	5,758.00
6615 · Payroll Tax Expense -Admin	16,207.00
6701 · Insurances	345,000.00
6703.01 · Legal	25,000.00
6703.02 · Legal - CBA	7,500.00
6705 · Office Supplies & Equip	9,500.00
6706 · Printing & Postage	5,000.00
6707 · Newspaper Advertisements	1,500.00
6708 · Computer Maint & Develop	3,500.00
6709 · Computerized Tax Bills	15,000.00
6709.01 · Tax Collect & Admin Support	2,500.00
6709.02 · Tax Collection System Upgrade	22,500.00
6710 · External Accounting Fees	20,000.00
6711 · Fire Chief Expenses	500.00
6713.01 · Grant- AFG 19 - Equipment	8,500.00
6713.02 · Grant- AFG 19 - Training	2,000.00
6714 · Payroll Processing Fees	7,100.00
6715 · Professional Fees	300.00
6716 · Videographer	3,000.00
6720 · Abatements	2,500.00
6725 · Tax Sale Fee	50,000.00
6730 · Bank Service Fee	300.00
6735 · IRS HRA Fee	155.00
6740 · Mic Other Expenses	100.00
6800 · Dues and Subscriptions	750.00
6905.01 · Drills & Training	16,000.00
6905.02 · FP & EMS Training	5,450.00
6905.03 · Academy Training	14,400.00
6906 · Medical Examinations	3,300.00
6907 · Employee Support Health&Welfare	2,500.00
6908 · Professional Development	2,000.00
6910 · Initial New Hire Expense	2,000.00
6912 · Uniform Replacement	250.00
6915 · Entry Level / Promotional Exam	3,200.00
7020 · Sick Time Payout	11,100.00
7021 · Vacation Time Payout	20,900.00
7030 · Radio Box Maint & Repair	4,000.00
7040 · Spec. Fund Fire Prevention Exp	20,000.00
7050 · Tax - Legal & Collection Fees	500.00
7085.01 · TANS Interest Expense	4,200.00
7085.02 · TANS Bank Attorney Fee	2,500.00
7085.03 · TANS Bond Counsel	4,000.00
7085.04 · TANS Financial Advisor	3,300.00
7310 · Capital Improvements	12,000.00
8000 · General Reserves Account	10,000.00
Total Expense	9,157,130.00
Net Ordinary Income	0.00
Net Income	-