

Cumberland Fire Committee

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

AGENDA

Cumberland Fire District is inviting you to a scheduled Zoom meeting.

Topic: Cumberland Fire District Monthly meeting

Time: Jun 22, 2021 07:00 PM Eastern Time (US and Canada)

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

<https://us06web.zoom.us/j/82954393338?pwd=OU96SVBEcjFzREplZ1lsUmRuWU1HUT09>

OR

Go to the below website and follow the instructions.

<https://zoom.us/meetings>

Meeting ID: 829 5439 3338

Passcode: 401302

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: 829 5439 3338

Find your local number: <https://us06web.zoom.us/j/82954393338>

Tuesday, June 22, 2021

- 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 5.25.2021 Meeting
 2. Approval of Minutes from 6.1.2021 Meeting
 3. Approval of Minutes from 6.4.2021 Meeting
- E. COMMUNICATIONS
- F. NEW BUSINESS
 1. Discussion, consideration, and possible vote to approve - Chief's Report – May 2021
 2. Discussion, consideration, and possible vote to approve – Finance Director's Report – May 2021
 3. Discussion, consideration, and possible vote to approve -FC-R-2021-06 to authorize Chairwoman Cynthia Ouellette to enter into a contract with a qualified certified public accountant or certified public accounting firm to perform the annual audit for the Cumberland Fire District for Fiscal Year Ending June 30, 2021 with two additional options for Fiscal Years June 30, 2022 and June 30, 2023.
 4. Discussion, consideration, and possible vote to approve -FC-R-2021-07 To authorize Fire Chief Nicholas Anderson to enter into a purchase and sale agreement for a new vehicle for the Fire Prevention Inspector.
 5. Discussion, consideration, and possible vote to approve -FC-R-2021-08 Authorizing Fire Chief Nicholas Anderson to retire Engine 1, 2004 Pierce Enforcer and to proceed with the best options for disposal.

**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**

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.

6. Discussion, consideration, and possible vote to move the Cumberland Fire District committee meetings to in-person.

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.

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<https://zoom.us/j/91209863582?pwd=NDhVem9OSzRNQWgvM0luMjkrbTFxQT09>

Go to the below website and follow the instructions.

Passcode: 525811

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

Find your local number: <https://zoom.us/j/9222999999>

Commissioner Koutsogiane extends his condolences to Commissioner Picone on the passing of his Grandmother. Commissioner Jones asks for remembrance of former Chef Jesse Carpenter.

45 **3. GENERAL ANNOUNCEMENTS**

47 **4. CONSENT AGENDA**

48 A. Approval of Minutes from the April 27, 2021 Meeting.

49 Motion to accept the Minutes from the April 27, 2021 Meeting was
50 made by Commissioner Picone; seconded by Commissioner
51 Archambault. No discussion. Vote was taken; passes 7-0.
52

53 **5. COMMUNICATIONS**

54
55 No communications.
56

57 **6. NEW BUSINESS**

58 A. Discussion, consideration, and possible vote to approve - Chief's
59 Report – April 2021.

60
61 Acting Chief Anderson presents his Report to the Meeting. The Chief
62 announced that the Department had secured a military surplus
63 Humvee for utilization at brush fires that will be stationed at the Valley
64 Falls firehouse. Discussion ensued regarding the status of the
65 apparatus and the replacement plan.
66 Solicitor Sinapi joins the meeting.

67
68 Motion to approve the Chief's Report for April 2021 was made by
69 Commissioner Santoro; seconded by Commissioner Jones. No further
70 discussion. Vote was taken; passes 7-0.

71 B. Discussion, consideration, and possible vote to approve- Finance
72 Director's Report – April 2021.

73 Finance Director Greenhalgh presents his report to the meeting. He
74 mentioned that taxes were approximately 98% collected.

75 Motion to accept the April 2021 Finance Director's Report was made
76 by Commissioner Archambault; seconded by Commissioner
77 Koutsogiane. No further discussion. Vote was taken; passes 7-0.

78 C. Discussion, consideration, and possible vote to approve an
79 employment contract for Nicholas Anderson as Chief of the
80 Cumberland Fire District.

81 Chairperson Ouellette mentioned that each Commissioner received a
82 copy of the signed contract. No discussion ensued.

83 Motion to accept the contract as presented for Nicholas Anderson was
84 made by Commissioner Santoro; seconded by Commissioner
85 Archambault. Commissioner Koutsogiane made a statement
86 regarding various compensation indicated in the contract; Chairperson
87 Ouellette clarifies. No further discussion.

88 Roll Call Vote was taken;

89	Commissioner Archambault	approve
90	Commissioner Hogan	approve
91	Chairperson Ouellette	approve
92	Commissioner Koutsogiane	approve
93	Commissioner Picone	approve
94	Commissioner Jones	approve
95	Commissioner Santoro	approve

96 Approval of the contract for Nicholas Anderson as Chief of the
97 Cumberland Fire District passes 7-0.
98

99 D. First Budget Public Hearing to establish the operating budget for the
100 Cumberland Fire District Fiscal Year 2021-2022.

101 Finance Subcommittee Chairperson Picone presents the proposed
102 budget to the meeting and reviews the same in sections. Discussion
103 ensues regarding the proposed budget.

104 E. Discussion, consideration and possible vote to accept the Finance
105 Subcommittee's Fiscal Year 2021-2022 Budget recommendation.

106 Motion to accept the Finance Subcommittee's Fiscal Year 2021-2022
107 Budget recommendation is made by Commissioner Santoro; seconded
108 by Commissioner Hogan. No further discussion. Vote was taken;
109 passes 7-0.
110

111 **7. PUBLIC INPUT**
112
113 No public input.

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8. ADJOURNMENT

Motion to adjourn the Meeting is made by Commissioner Santoro;
seconded by Commissioner Hogan. No discussion.
Vote was taken; passes 7-0.

JUNE 1, 2021

7:00 P.M.

Topic: Cumberland Fire District Special Meeting and Second Public Hearing
on the 2021-2022 District Budget

Time: June 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

<https://zoom.us/j/93143564608?pwd=eWlVTlpMdm1VVDdacVFMek0wM2pYZz09>

Go to the below website and follow the instructions.

<http://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/j/9123456789>

1. CALL TO ORDER AND ROLL CALL

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

Present were Commissioners Archambault, Hogan, Koutsogiane, Picone, Jones and Santoro.

Also present was the Finance Director Steven Greenhalgh.

2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

44 **3. GENERAL ANNOUNCEMENTS**

46 **4. NEW BUSINESS**

- 47 A. Public Hearing on FC-R-2021-02 Fiscal Year 2021-2022 Budget.
- 48 B. Discussion, consideration, and possible vote to approve - FC-R-2021-
- 49 02 Fiscal Year 2021-2022 Budget.

50 Resolution FC-R-2021-02 was read by Chairperson Ouellette.

51 Motion to approve FC-R-2021-02 Fiscal Year 2021-2022 Budget was

52 made by Commissioner Santoro; seconded by Commissioner Picone.

53 No discussion. Vote was taken; passes 7-0.

- 54 C. Discussion, consideration, and possible vote to approve – FC-R-2021-
- 55 01 To authorize the Finance director to purchase a new copy machine
- 56 for the headquarters at a cost not to exceed \$4,300.00.

57 Commissioner Picone reviews the bidding procedure.

58

59 Motion to approve FC-R-2021-01 was made by Commissioner

60 Santoro; seconded by Commissioner Hogan. Further discussion

61 ensues. No further discussion. Vote was taken; passes 7-0.

62

63 **5. PUBLIC INPUT**

64

65 No public input.

66 **6. ADJOURNMENT**

67

68 Motion to adjourn the Special Meeting is made by Commissioner

69 Archambault; seconded by Commissioner Hogan. No discussion.

70 Vote was taken; passes 7-0.

71

1 **PROPOSED MINUTES**
2 **OF THE SPECIAL MEETING AND**
3 **PUBLIC HEARING ON THE 2021-2022 FIRE DISTRICT**
4 **BUDGET**
5 **OF THE**
6 **CUMBERLAND FIRE DISTRICT**
7
8 **JUNE 4, 2021**

9
10 **2:00 P.M.**

11
12 Topic: Cumberland Fire District Budget Meeting
13 Time: June 4, 2021 02:00 PM Eastern Time (US and Canada)
14 Location: Join Zoom Meeting with a computer or laptop by clicking on the below link

15
16 <https://zoom.us/j/97923876404?pwd=cUw0RFd1Y1RENWhxYnRuMWdHR0tOQT09OR>

17
18 Go to the below website and follow the instructions.

19 <http://zoom.us/meetings>

20
21 Meeting ID: 979 2387 6404

22 Passcode: 229506

23 **OR**

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

26 1 929 205 6099 US

27
28 Meeting ID: 979 2387 6404

29 Find your local number: <https://zoom.us/u/ayt2z0jtr>
30
31

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

33
34 The meeting was called to order at 2:00 p.m. by Chairperson Ouellette.

35
36 Present were Commissioners Archambault, Hogan, Koutsogiane, Picone, Jones
37 and Santoro.

38
39 Also present were Chief Nicholas Anderson and Finance Director Steven
40 Greenhalgh.
41

42 **2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**
43

44 **3. GENERAL ANNOUNCEMENTS**

45 **4. OLD BUSINESS**

- 46 A. Discussion, consideration, and possible second vote to approve - FC-
47 R-2021-02 Fiscal Year 2021-2022 Budget.

48 Motion to approve FC-R-2021-02 Fiscal Year 2021-2022 Budget was
49 made by Commissioner Santoro; seconded by Commissioner
50 Archambault.

51 Commissioner Santoro make a Motion to Amend Resolution to FC-R-
52 2021-02a Fiscal Year 2021-2022 Budget-second vote; seconded by
53 Commissioner Koutsogiane. No discussion. Vote was taken; passes
54 7-0.
55

56 **5. NEW BUSINESS**

- 57 A. Discussion, consideration, and possible vote to approve – FC-R-2021-
58 03 Tax assessment levy for Fiscal Year 2021-2022.

59
60 Motion to approve FC-R-2021-03 was made by Commissioner
61 Santoro; seconded by Commissioner Hogan.

62
63 Resolution is read by Chairperson Ouellette. No further discussion.
64 Roll Call Vote was taken;

65
66 Commissioner Archambault yes

67
68 Commissioner Hogan yes

69
70 Chairperson Ouellette yes

71
72 Commissioner Koutsogiane yes

73
74 Commissioner Picone yes

75
76 Commissioner Jones yes

77
78 Commissioner Santoro yes

79
80 FC-R-2021-03 Tax assessment levy for Fiscal Year 2021-2022
81 passes 7-0.
82

83 B. Discussion, consideration, and possible vote to approve- FC-R-2021-
84 04 Tax exemptions for Fiscal Year 2021-2022.

85 FC-R-2021-04 was read by Chairperson Ouellette. Motion to approve
86 FC-R-2021-04 was made by Commissioner Picone; seconded by
87 Commissioner Santoro. No discussion.

88 Roll Call Vote was taken;

89 Commissioner Archambault yes
90 Commissioner Hogan yes
91 Chairperson Ouellette yes
92 Commissioner Koutsogiane yes
93 Commissioner Picone yes
94 Commissioner Jones yes
95 Commissioner Santoro yes

96 FC-R-2021-04 Tax Exemptions for Fiscal Year 2021-2022 passes 7-0.

97 C. Discussion, consideration, and possible vote to approve-FC-R-2021-05
98 Tax Rate for Fiscal Year 2021-2022.

99 FC-R-2021-05 was read by Chairperson Ouellette. Motion to approve
100 FC-R-2021-05 was made by Commissioner Hogan; seconded by
101 Commissioner Archambault. No discussion.

102 Roll Call Vote was taken;

103 Commissioner Archambault yes
104 Commissioner Hogan yes
105 Chairperson Ouellette yes
106 Commissioner Koutsogiane yes
107 Commissioner Picone yes
108 Commissioner Jones yes
109 Commissioner Santoro yes

110 FC-R-2021-05 Tax Rate for Fiscal Year 2021-2022 passes 7-0.

111 **6. PUBLIC INPUT**

112

113 No public input.

114

115 **7. ADJOURNMENT**

116

117 Motion to adjourn the Special Meeting is made by Commissioner
118 Santoro; seconded by Commissioner Hogan. No discussion.

119 Vote was taken; passes 7-0.

120



CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD
CUMBERLAND, RI 02864

Nicholas Anderson
Deputy Chief

Phone:(401) 658-0544
Fax:(401) 658-2198
nanderson@CumberlandFire.org

Chief's Report for June 2021

Board of Commissioners
Cumberland Fire District
June 22, 2021

Commissioners,

The Cumberland Fire District responded to 264 calls for service in the month of May. You may find additional information in the supplied report.

Ongoing training items consisted of Mental Health First Aid and Emergency Medical Technician Recertification. The Cumberland Water Rescue and Recovery Team in partnership with the Friends of the Blackstone trained at the Pratt Dam. The firefighters trained with technical rescue evolutions. This training was performed nearly a year after our last successful rescue of a person trapped in the Pratt Dam tubes.

The Fire Inspector has been aggressively bringing apartment buildings to compliance. The Inspector Lavallee is also handling all complaints and safety concerns for the department. I have no doubt the citizens are safer due to the hardworking individuals in fire prevention. I would like to add Administrative Assistant Keri Smith has been coordinating the efforts for inspections, follow-ups, and plan review.

Injured on duty reports remain the same. One firefighter with occupational cancer and one firefighter being seen for a knee injury. We do have Firefighter on Probation Walmsley graduating from the Municipal Academy on Friday. He will need to complete four weeks of in house training then will be assigned as a floater to reduce overtime costs.

Respectfully submitted,

Chief Anderson

Cumberland Fire Dept.

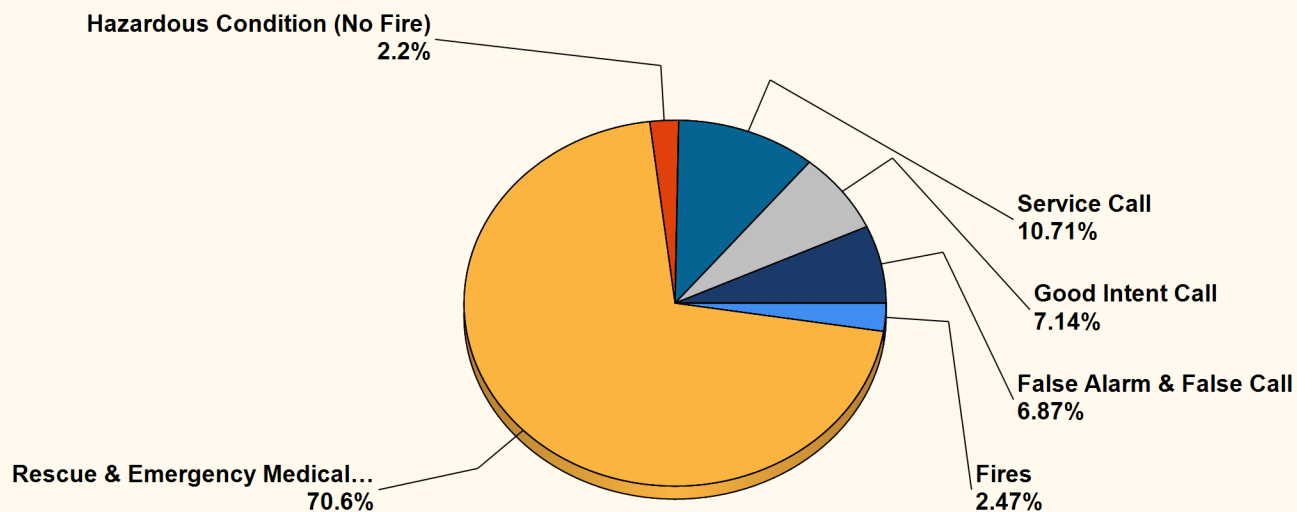
Cumberland, RI

This report was generated on 6/22/2021 9:14:41 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 05/01/2021 | End Date: 05/31/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	9	2.47%
Rescue & Emergency Medical Service	257	70.6%
Hazardous Condition (No Fire)	8	2.2%
Service Call	39	10.71%
Good Intent Call	26	7.14%
False Alarm & False Call	25	6.87%
TOTAL	364	100%

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



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Doc Id: 553
Page # 1 of 2

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
113 - Cooking fire, confined to container	2	0.55%
118 - Trash or rubbish fire, contained	1	0.27%
131 - Passenger vehicle fire	2	0.55%
141 - Forest, woods or wildland fire	1	0.27%
142 - Brush or brush-and-grass mixture fire	2	0.55%
151 - Outside rubbish, trash or waste fire	1	0.27%
311 - Medical assist, assist EMS crew	3	0.82%
321 - EMS call, excluding vehicle accident with injury	244	67.03%
322 - Motor vehicle accident with injuries	1	0.27%
324 - Motor vehicle accident with no injuries.	7	1.92%
341 - Search for person on land	1	0.27%
350 - Extrication, rescue, other	1	0.27%
411 - Gasoline or other flammable liquid spill	3	0.82%
412 - Gas leak (natural gas or LPG)	3	0.82%
424 - Carbon monoxide incident	1	0.27%
445 - Arcing, shorted electrical equipment	1	0.27%
500 - Service Call, other	1	0.27%
511 - Lock-out	6	1.65%
531 - Smoke or odor removal	1	0.27%
550 - Public service assistance, other	3	0.82%
551 - Assist police or other governmental agency	3	0.82%
553 - Public service	8	2.2%
554 - Assist invalid	12	3.3%
561 - Unauthorized burning	2	0.55%
571 - Cover assignment, standby, moveup	3	0.82%
600 - Good intent call, other	2	0.55%
611 - Dispatched & cancelled en route	22	6.04%
650 - Steam, other gas mistaken for smoke, other	1	0.27%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.27%
700 - False alarm or false call, other	1	0.27%
710 - Malicious, mischievous false call, other	2	0.55%
733 - Smoke detector activation due to malfunction	1	0.27%
735 - Alarm system sounded due to malfunction	5	1.37%
740 - Unintentional transmission of alarm, other	9	2.47%
743 - Smoke detector activation, no fire - unintentional	4	1.1%
745 - Alarm system activation, no fire - unintentional	2	0.55%
746 - Carbon monoxide detector activation, no CO	1	0.27%
TOTAL INCIDENTS:	364	100%

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





Cumberland Fire District

FINANCIAL REPORT

Period Ending
May 31, 2021

Presented by Steven Greenhalgh, Finance Director

Tax Collectors Report for May 2021

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	1,025,797.90	12%
November 2020	163,784.79	2%
December 2020	280,843.45	3%
January 2021	762,859.28	9%
February 2021	98,733.55	1%
March 2021	222,833.30	3%
April 2021	707,206.71	8%
May 2021	58,497.45	1%
June 2021		0%
Total Collections to Date	\$ 8,229,277.97	99%
Total Assessed Taxes Outstanding 5/1/2021	\$ 118,665.82	

Cumberland Fire District
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	168,799.57
1002 · BCS- HRA Checking	8,528.18
1004 · BCS- Fire Prevention	6,750.19
1005 · Navigant Savings MM	1,241,433.29
1009 · BCS- FP Savings MM	138,994.58
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,774.14
1014 · BCS Dive Team	2,859.31
Total Checking/Savings	<u>1,660,527.35</u>
Other Current Assets	
1210 · Tax Receivable Prior Years	57,818.03
1218 · Tax Receivable 2020	1,133,430.68
1300 · Collection/Returned CK Fees	15.00
1305 · Tax Sale Fees	-11,326.42
1310 · Radio Box Fees	4,155.00
1312 · Fire Prevention Fees	1,279.00
1315 · Misc. Accounts Receivable	456.48
Total Other Current Assets	<u>1,185,827.77</u>
Total Current Assets	<u>2,846,355.12</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>2,847,605.12</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	1,328.56
2028 · P & F Insurance Assoc.	676.53
2253 · Deferred Tax Revenue 2018-2019	33,891.85
2254 · Deferred Tax Revenue 2019-2020	13,360.04
2255 · Deferred Tax Revenue 2020-2021	111,437.43
2275 · Advance Tax Collections	975,553.89
2280 · Misc Other Deferred Revenue	45.00
2281 · Deferred Tax Sale Fee Income	-12,688.53
2286 · Deferred Radio Box Income	-2,352.71
Total Other Current Liabilities	<u>1,121,448.26</u>
Total Current Liabilities	<u>1,121,448.26</u>
Total Liabilities	<u>1,121,448.26</u>
Equity	
3200 · Unrestricted Net Assets	-1,457,316.83
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	1,460,541.22
Total Equity	<u>1,726,156.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,847,605.12</u></u>

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2020 through May 2021

	TOTAL				
	May 21	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.05 · Tax Revenue 2020	57,874.38	8,173,978.10	8,180,741.00	(6,762.90)	99.92%
4001 · Tax Revenue Prior Years	623.07	103,955.29	83,574.66	20,380.63	124.39%
4007 · NSF Fee Reimbursement Income	0.00	420.00	350.00	70.00	120.0%
4010 · Interest Income- Past Due Taxes	5,515.88	72,995.22	75,000.00	(2,004.78)	97.33%
4015 · Fire Prevention/Plan Review	2,695.00	47,729.00	42,000.00	5,729.00	113.64%
4050 · Interest Income General Fund	739.84	13,368.56	10,000.00	3,368.56	133.69%
4055 · Interest Income HRA Fund	0.00	1.18	0.00	1.18	100.0%
4065 · Interest Income Fire Prevention	0.00	301.40	700.00	(398.60)	43.06%
4075 · Interest Income FireAlarm Maint	34.57	420.97	600.00	(179.03)	70.16%
4077 · Interest Income -Dive Team	0.00	1.02	0.00	1.02	100.0%
4103 · Grant Income	4,248.52	73,933.07	100,610.00	(26,676.93)	73.49%
4103.01 · AFG 19 - Equipment	0.00	0.00	0.00	0.00	0.0%
4103.02 · AFG 19 - Training	0.00	96,400.27	0.00	96,400.27	100.0%
4110 · Miscellaneous Other Income	100.00	4,364.35	3,000.00	1,364.35	145.48%
4110.1 · Revenue Rescue Income	0.00	13,294.79	12,000.00	1,294.79	110.79%
4110.2 · Insurance Reimbursement	0.00	40,269.72	1,000.00	39,269.72	4,026.97%
4110.3 · Detail Reimbursement	(475.00)	2,350.98	11,000.00	(8,649.02)	21.37%
4110.4 · IOD Ins. Reimbursement	9,000.00	130,885.72	75,000.00	55,885.72	174.51%
4110.6 · MLC Fees	3,550.00	46,175.00	30,000.00	16,175.00	153.92%
4114 · Income Radio Box Prior Years	0.00	0.00	0.00	0.00	0.0%
4114.2 · Income Radio Box 2020	1,000.00	37,420.00	40,000.00	(2,580.00)	93.55%
4115 · Tax Sale Fee Income	12,037.10	63,267.01	115,000.00	(51,732.99)	55.02%
4200 · Sale of Assets	0.00	2,900.00	0.00	2,900.00	100.0%
Total Income	96,943.36	8,924,431.65	8,780,575.66	143,855.99	101.64%
Gross Profit	96,943.36	8,924,431.65	8,780,575.66	143,855.99	101.64%
Expense					
6100 · Vehicle Gas & Oil	3,023.73	27,756.16	50,000.00	(22,243.84)	55.51%
6101 · Vehicle Repair & Maintenance	1,426.27	120,797.15	100,000.00	20,797.15	120.8%
6110 · Equipment Purchase & Upgrading	0.00	11,079.33	20,000.00	(8,920.67)	55.4%
6110.01 · Turnout Gear	614.30	9,300.42	22,500.00	(13,199.58)	41.34%
6112 · Equipment Supplies & Repairs	263.70	8,010.33	7,000.00	1,010.33	114.43%
6113 · Equip Testing & Certification	0.00	4,400.00	7,000.00	(2,600.00)	62.86%
6120 · Radio Equip Upgrades & Maint	1,717.89	6,378.30	3,000.00	3,378.30	212.61%
6125 · Medical Equip & Supplies	535.40	2,754.97	4,500.00	(1,745.03)	61.22%
6130 · Air Cascade Maintenance	0.00	2,249.63	2,500.00	(250.37)	89.99%
6145 · Shared Communications	512.52	8,610.45	8,250.00	360.45	104.37%
6150 · Fire Alarm Testing	0.00	924.00	1,700.00	(776.00)	54.35%
6200 · Electricity	1,518.56	31,466.66	39,400.00	(7,933.34)	79.87%
6200.01 · Electricity Lighting Notes	639.79	6,397.90	7,700.00	(1,302.10)	83.09%
6201 · Gas & Hot Water	989.68	17,308.07	18,500.00	(1,191.93)	93.56%
6202.01 · Telephone	1,066.00	11,882.89	13,000.00	(1,117.11)	91.41%
6202.02 · Air Cards	480.20	5,281.89	5,800.00	(518.11)	91.07%
6210 · Sewer Assessment & Usage	204.31	3,385.04	4,000.00	(614.96)	84.63%
6211 · Water Usage Fees	310.23	1,768.74	2,000.00	(231.26)	88.44%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	224,070.00	0.00	100.0%
6215.02 · Hydrant Fees - Pawtucket	11,353.63	126,403.78	138,000.00	(11,596.22)	91.6%
6301 · Building Supplies & Maint.	996.04	23,340.10	25,000.00	(1,659.90)	93.36%
6305 · Furnishings	0.00	229.99	2,000.00	(1,770.01)	11.5%
6400.01 · Firefighters Salaries	226,739.44	2,505,088.07	3,177,600.00	(672,511.93)	78.84%
6400.02 · EMT Incentive	6,976.72	75,606.39	95,400.00	(19,793.61)	79.25%
6400.03 · OT Wages	52,140.38	689,496.37	839,880.00	(150,383.63)	82.1%
6400.08 · Holiday Stipend	0.00	157,126.33	184,250.00	(27,123.67)	85.28%
6400.09 · Longevity Pay	13,804.82	165,300.99	184,990.00	(19,689.01)	89.36%
6400.10 · Acting Officer Pay	221.54	2,115.79	6,000.00	(3,884.21)	35.26%
6400.11 · Detail Pay	0.00	2,593.08	20,000.00	(17,406.92)	12.97%
6400.13 · Injured on Duty Salaries	13,340.12	188,054.84	0.00	188,054.84	100.0%
6400.14 · Clothing Allowance	0.00	45,694.38	48,600.00	(2,905.62)	94.02%
6400.15 · Education Incentive	0.00	5,000.00	6,000.00	(1,000.00)	83.33%
6401 · Payroll Tax Expense	22,011.52	268,952.82	349,120.00	(80,167.18)	77.04%
6402 · Pension Expense	69,466.42	826,946.79	971,300.00	(144,353.21)	85.14%
6410.01 · Healthcare Insurance	76,799.67	813,568.12	955,100.00	(141,531.88)	85.18%
6410.02 · Healthcare Co-Pays	(12,254.56)	(139,141.77)	(161,100.00)	21,958.23	86.37%
6410.03 · Healthcare Reimb. (HRA) -FF	3,935.17	43,082.49	45,000.00	(1,917.51)	95.74%

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2020 through May 2021

	TOTAL				
	May 21	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
6410.04 · Healthcare -Dental	6,092.83	61,160.08	74,860.00	(13,699.92)	81.7%
6410.05 · Healthcare -Vision	0.00	5,000.00	5,400.00	(400.00)	92.59%
6420 · Life Insurance	0.00	7,500.00	8,100.00	(600.00)	92.59%
6430 · Education Tuition Cost	5,254.88	13,744.45	18,000.00	(4,255.55)	76.36%
6510.01 · Healthcare Insurance -Retirees	12,805.40	136,646.73	154,700.00	(18,053.27)	88.33%
6510.03 · Healthcare Reimb. (HRA)-Retiree	1,133.91	13,325.72	15,600.00	(2,274.28)	85.42%
6510.04 · Healthcare -Dental -Retirees	614.68	6,244.26	7,500.00	(1,255.74)	83.26%
6510.05 · Healthcare Co-Pays -Retirees	(714.53)	(9,519.67)	(11,200.00)	1,680.33	85.0%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	14,368.84	167,499.76	183,900.00	(16,400.24)	91.08%
6605 · District Commissioner Stipends	5,675.00	21,900.00	22,700.00	(800.00)	96.48%
6610.01 · Healthcare Insurance -Admin	5,908.02	75,718.35	88,100.00	(12,381.65)	85.95%
6610.02 · Healthcare Co-Pays -Admin	(968.60)	(21,688.65)	(30,325.00)	8,636.35	71.52%
6610.03 · Healthcare Reimb. (HRA)-Admin	38.25	2,331.91	8,400.00	(6,068.09)	27.76%
6610.04 · Healthcare -Dental -Admin	524.78	5,300.29	6,300.00	(999.71)	84.13%
6615 · Payroll Tax Expense -Admin	996.11	11,238.63	14,100.00	(2,861.37)	79.71%
6701 · Insurances	0.00	344,525.00	345,000.00	(475.00)	99.86%
6703.01 · Legal	0.00	8,509.50	25,000.00	(16,490.50)	34.04%
6703.02 · Legal - CBA	0.00	0.00	7,500.00	(7,500.00)	0.0%
6705 · Office Supplies & Expenses	265.26	4,931.13	12,500.00	(7,568.87)	39.45%
6706 · Printing & Postage	504.60	3,105.79	5,000.00	(1,894.21)	62.12%
6707 · Newspaper Advertisements	225.40	803.40	1,500.00	(696.60)	53.56%
6708 · Computer Maint. & Development	279.86	3,157.19	3,500.00	(342.81)	90.21%
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	0.00	11,250.00	11,250.00	0.00	100.0%
6710 · External Accounting Fees	0.00	17,900.00	20,000.00	(2,100.00)	89.5%
6711 · Fire Chief Expenses	0.00	375.31	500.00	(124.69)	75.06%
6713.01 · Grant- AFG 19 - Equipment	0.00	0.00	0.00	0.00	0.0%
6713.02 · Grant- AFG 19 - Training	0.00	97,131.27	0.00	97,131.27	100.0%
6714 · Payroll Processing Fees	516.00	6,250.76	7,100.00	(849.24)	88.04%
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	0.00	21,550.62	1,000.00	20,550.62	2,155.06%
6725 · Tax Sale Fee	6,286.00	54,542.40	110,000.00	(55,457.60)	49.58%
6730 · Bank Service Fee	0.00	293.00	200.00	93.00	146.5%
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	85.00	459.00	750.00	(291.00)	61.2%
6905.01 · Drills & Training	365.00	6,389.38	16,000.00	(9,610.62)	39.93%
6905.02 · FP & EMS Training	0.00	666.88	7,650.00	(6,983.12)	8.72%
6905.03 · Academy Training	3,100.00	3,100.00	14,400.00	(11,300.00)	21.53%
6906 · Medical Examinations	0.00	1,585.00	3,300.00	(1,715.00)	48.03%
6907 · Employee Support Health&Welfare	0.00	2,040.18	3,500.00	(1,459.82)	58.29%
6908 · Professional Development	0.00	60.00	2,000.00	(1,940.00)	3.0%
6910 · Initial New Hire Expense	0.00	195.00	2,000.00	(1,805.00)	9.75%
6912 · Uniform Replacement	0.00	129.48	250.00	(120.52)	51.79%
6915 · Entry Level / Promotional Exam	0.00	5,270.56	1,400.00	3,870.56	376.47%
7010 · Contingency	0.00	0.00	0.00	0.00	0.0%
7020 · Sick Time Payout	0.00	30.62	8,000.00	(7,969.38)	0.38%
7021 · Vacation Time Payout	0.00	9,799.68	10,000.00	(200.32)	98.0%
7030 · Radio Box Maint & Repair	0.00	1,848.96	4,000.00	(2,151.04)	46.22%
7040 · Spec. Fund Fire Prevention Exp	25.00	20,456.70	20,000.00	456.70	102.28%
7050 · Tax - Legal & Collection Fees	0.00	0.00	500.00	(500.00)	0.0%
7085.01 · TANS Interest Expense	0.00	3,762.00	4,200.00	(438.00)	89.57%
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%
7320 · Vehicle Procurement	0.00	5,000.00	0.00	5,000.00	100.0%
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%
Total Expense	562,215.18	7,463,719.43	8,780,575.66	(1,316,856.23)	85.0%
Net Ordinary Income	(465,271.82)	1,460,712.22	0.00	1,460,712.22	100.0%
Net Income	(465,271.82)	1,460,712.22	0.00	1,460,712.22	100.0%

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Type	Num	Date	Name	Account	Paid Amount
Check		05/07/2021	Miradore Ltd	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-25.00
TOTAL					-25.00
Check	EFT	05/03/2021	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-1,203.15
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-489.36
TOTAL					-1,692.51
Check	EFT	05/11/2021	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-682.35
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-310.35
TOTAL					-992.70
Check	EFT	05/18/2021	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-1,376.28
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-221.16
TOTAL					-1,597.44
Check	EFT	05/25/2021	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-52.89
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-11.04
TOTAL					-63.93
Check	POS	05/03/2021	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-7.50
TOTAL					-7.50
Check	POS	05/03/2021	Amazon.com	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-59.98
TOTAL					-59.98
Check	POS	05/03/2021	Microsoft	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-211.86
TOTAL					-211.86
Check	POS	05/08/2021	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-9.38
TOTAL					-9.38
Check	POS	05/19/2021	Amazon.com	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-99.97
TOTAL					-99.97
Check	POS	05/24/2021	Intuit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-164.98
TOTAL					-164.98
Check	POS	05/24/2021	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-90.90
TOTAL					-90.90
Check	POS	05/25/2021	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-42.14
TOTAL					-42.14
Check	POS	05/26/2021	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-28.95
TOTAL					-28.95

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Type	Num	Date	Name	Account	Paid Amount
Check	POS	05/26/2021	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-42.09
TOTAL					-42.09
Check	POS	05/27/2021	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-11.88
TOTAL					-11.88
Check	6856	05/01/2021	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-76,799.67
				6510.01 · Healthcare Insurance -Retirees	-11,413.50
				6610.01 · Healthcare Insurance -Admin	-5,908.02
TOTAL					-94,121.19
Check	6857	05/01/2021	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-1,226.90
TOTAL					-1,226.90
Check	6858	05/01/2021	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-6,092.83
				6510.04 · Healthcare -Dental -Retirees	-614.68
				6610.04 · Healthcare -Dental -Admin	-524.78
TOTAL					-7,232.29
Check	6859	05/06/2021	U.S. Postal Service	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-296.00
TOTAL					-296.00
Check	6860	05/06/2021	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,093.92
TOTAL					-1,093.92
Check	6861	05/06/2021	Batteries Plus Bulbs	1001 · Navigant GF Operating	
				6120 · Radio Equip Upgrades & Maint	-569.50
TOTAL					-569.50
Check	6862	05/06/2021	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-55.00
				6510.01 · Healthcare Insurance -Retirees	-55.00
				6510.01 · Healthcare Insurance -Retirees	-55.00
TOTAL					-165.00
Check	6863	05/06/2021	Church Small Engine LLC	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-41.13
TOTAL					-41.13
Check	6864	05/06/2021	Depault Ace Hardware	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-69.13
				6301 · Building Supplies & Maint.	-40.95
				6101 · Vehicle Repair & Maintenance	10.61
TOTAL					-99.47
Check	6865	05/06/2021	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-312.36
TOTAL					-312.36
Check	6866	05/06/2021	Kafin Oil Co., Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-134.00
TOTAL					-134.00

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Type	Num	Date	Name	Account	Paid Amount
Check	6867	05/06/2021	McKesson Medical-Surgical	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-365.75
TOTAL					-365.75
Check	6868	05/06/2021	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-110.47
TOTAL					-110.47
Check	6869	05/06/2021	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	6870	05/06/2021	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	6871	05/06/2021	Navigant Credit Card	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-76.90
				6125 · Medical Equip & Supplies	-169.65
				6100 · Vehicle Gas & Oil	-8.04
				6706 · Printing & Postage	-7.60
				6110.01 · Turnout Gear	-145.47
				6301 · Building Supplies & Maint.	-300.00
TOTAL					-707.66
Check	6872	05/06/2021	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-201.00
TOTAL					-201.00
Check	6873	05/06/2021	State of Rhode Island	1001 · Navigant GF Operating	
				6905.03 · Academy Training	-3,100.00
				6905.01 · Drills & Training	-365.00
TOTAL					-3,465.00
Check	6874	05/06/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-58.48
TOTAL					-58.48
Check	6875	05/06/2021	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-66.49
TOTAL					-66.49
Check	6876	05/06/2021	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,491.36
TOTAL					-2,491.36
Check	6877	05/13/2021	Corelogic Tax Services	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-22.04
TOTAL					-22.04
Check	6878	05/13/2021	Nicole M Monast	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-144.16
TOTAL					-144.16
Check	6879	05/13/2021	Kara M Franklin	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-25.36
TOTAL					-25.36

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Type	Num	Date	Name	Account	Paid Amount
Check	6880	05/13/2021	Archambault, Robert A.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6881	05/13/2021	Hogan, Timothy E.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6882	05/13/2021	Jones, Dana L.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6883	05/13/2021	Koutsogiane, Phillip	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6884	05/13/2021	Ouellette, Cynthia M.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-875.00
TOTAL					-875.00
Check	6885	05/13/2021	Picone, Vincent M	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6886	05/13/2021	Santoro, Paul W.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6887	05/13/2021	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	6888	05/13/2021	London Health Administrators	1001 · Navigant GF Operating	
				6410.03 · Healthcare Reimb. (HRA) -FF	-620.50
				6610.03 · Healthcare Reimb. (HRA)-Admin	-38.25
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-102.00
TOTAL					-760.75
Check	6889	05/13/2021	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-264.29
TOTAL					-264.29
Check	6890	05/13/2021	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-854.53
				6200.01 · Electricity Lighting Notes	-383.42
TOTAL					-1,237.95
Check	6891	05/13/2021	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-17.41
TOTAL					-17.41
Check	6892	05/13/2021	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-382.33
TOTAL					-382.33
Check	6893	05/13/2021	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-196.02
TOTAL					-196.02

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Type	Num	Date	Name	Account	Paid Amount
Check	6894	05/13/2021	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-189.36
TOTAL					-189.36
Check	6895	05/13/2021	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-340.09
TOTAL					-340.09
Check	6896	05/13/2021	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-199.21
TOTAL					-199.21
Check	6897	05/13/2021	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-65.00
TOTAL					-65.00
Check	6898	05/13/2021	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-1,527.22
TOTAL					-1,527.22
Check	6899	05/13/2021	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6110.01 · Turnout Gear	-468.83
TOTAL					-468.83
Check	6900	05/13/2021	Sterry Street Towing & Auto Transport	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-375.00
TOTAL					-375.00
Check	6901	05/13/2021	Pierce Fire Protection	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-62.75
				6120 · Radio Equip Upgrades & Maint	-458.39
TOTAL					-521.14
Check	6902	05/19/2021	Jodie A Caruolo	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-115.52
TOTAL					-115.52
Check	6903	05/19/2021	Brett R. Anderson	1001 · Navigant GF Operating	
				6430 · Education Tuition Cost	-3,928.88
TOTAL					-3,928.88
Check	6904	05/19/2021	David Cinq-Mars	1001 · Navigant GF Operating	
				6430 · Education Tuition Cost	-1,326.00
TOTAL					-1,326.00
Check	6905	05/19/2021	1st Responder Newspaper	1001 · Navigant GF Operating	
				6800 · Dues and Subscriptions	-85.00
TOTAL					-85.00
Check	6906	05/19/2021	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-5,823.00
TOTAL					-5,823.00
Check	6907	05/19/2021	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-45.48
TOTAL					-45.48

**Cumberland Fire District
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May 2021**

Type	Num	Date	Name	Account	Paid Amount
Check	6908	05/19/2021	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,353.63
TOTAL					-11,353.63
Check	6909	05/19/2021	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-725.45
TOTAL					-725.45
Check	6910	05/19/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-24.99
TOTAL					-24.99
Check	6911	05/19/2021	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-211.97
TOTAL					-211.97
Check	6912	05/19/2021	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.12
				6202.02 · Air Cards	-320.08
TOTAL					-480.20
Check	6913	05/26/2021	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200.01 · Electricity Lighting Notes	-256.37
TOTAL					-256.37
Check	6914	05/26/2021	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-60.50
TOTAL					-60.50
Check	6915	05/26/2021	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-40.86
TOTAL					-40.86
Check	6916	05/26/2021	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-155.80
				6301 · Building Supplies & Maint.	-40.75
				6301 · Building Supplies & Maint.	-79.27
				6301 · Building Supplies & Maint.	-61.69
TOTAL					-337.51
Check	6917	05/26/2021	Cyber Comm Inc.	1001 · Navigant GF Operating	
				6120 · Radio Equip Upgrades & Maint	-690.00
TOTAL					-690.00
Check	6918	05/26/2021	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-825.68
TOTAL					-825.68
Check	6919	05/26/2021	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-110.94
TOTAL					-110.94
Check	6920	05/26/2021	Cumberland, RI - Water Sta 4	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-17.39
TOTAL					-17.39
Check	6921	05/26/2021	Cumberland, RI - Water Sta 5	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-136.42
TOTAL					-136.42

11:05 AM

06/15/21

**Cumberland Fire District
Commissioner's Report**

May 2021

Type	Num	Date	Name	Account	Paid Amount
Check	6922	05/26/2021	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-512.52
TOTAL					-512.52
Check	6923	05/26/2021	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	6924	05/26/2021	The Valley Breeze	1001 · Navigant GF Operating	
				6707 · Newspaper Advertisements	-225.40
				6725 · Tax Sale Fee	-463.00
TOTAL					-688.40
Check	6925	05/26/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-35.99
				6301 · Building Supplies & Maint.	-21.98
TOTAL					-57.97

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FC-R-2021-06

CUMBERLAND FIRE DISTRICT

Resolution

RESOLUTION: To authorize Chairwoman Cynthia Ouellette to enter into a contract with a qualified certified public accountant or certified public accounting firm to perform the annual audit for the Cumberland Fire District for Fiscal Year Ending June 30, 2021 with two additional options for Fiscal Years Ending June 30, 2022 and June 30, 2023.

WHEREAS: The Cumberland Fire Committee solicited requests for proposals to perform audit services for fiscal year ending June 30, 2021, with options for fiscal years June 30, 2022 and June 30, 2023; and

WHEREAS: The Cumberland Fire Committee received two (2) proposals from qualified bidders; and

WHEREAS: A selection committee consisting of Finance Committee Chairman Vincent Picone, Finance Director Steven Greenhalgh and Business Manager Beth Markey, reviewed the proposals independently; and

WHEREAS: The selection committee unanimously determined that the proposal of Hague, Sahady & Co., P.C. was the auditing firm most qualified for the audit; and

WHEREAS: The audit contract will be \$18,000 for FY 2021, with options to extend to FY 2022 for an amount of \$18,000 and to FY 2023 for an amount of \$18,000; and

WHEREAS: The Auditor General has reviewed the audit bid specifications and the award is subject to approval by the Auditor General.

BE IT RESOLVED BY THE CUMBERLAND FIRE DISTRICT AS FOLLOWS:

Section 1. Chairwoman Cynthia Ouellette is authorized to enter into a contract with Hague, Sahady & Co., P.C. to perform the annual audit for the Cumberland Fire District for fiscal year ending June 30, 2021, with two additional options for fiscal years ending June 30, 2022 and June 30, 2023.

Date adopted: June 22, 2021

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5 PASSED:

6 YAY: NAY:

Cynthia Ouellette, Chairperson

1 **FC-R-2021-07**

2 **CUMBERLAND FIRE DISTRICT**

3 **Resolution**

4

5 **RESOLUTION:** To authorize Fire Chief Nicholas Anderson to enter into a

6 purchase and sale agreement for a new vehicle for the Fire

7 Prevention Inspector.

8

9 **WHEREAS:** The CFD is down one administrative vehicle. This would

10 replace the vehicle that was damaged by an accident in 2019.

11

12 **WHEREAS:** The Fire Prevention Office is currently using the Utility Truck

13 for everyday use. This is causing additional wear and tear that

14 would age the vehicle prematurely.

15

16 **WHEREAS:** The CFD Fire Prevention Account (#1009) currently has the

17 funds available to purchase this vehicle

18

19 **WHEREAS:** A quote from the State of RI Purchasing process has been

20 received.

21

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

23 **FOLLOWS:**

24

25 **RESOLVED:** Fire Chief Nicholas Anderson is authorized to enter into a

26 purchase and sale agreement with Liberty Chevrolet to

27 purchase a 2021 Chevrolet Equinox Compact SUV for a cost

28 not to exceed \$27,500.

29

30 Date adopted: June 22, 2021

31

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Cynthia Ouellette, Chairperson

35 **PASSED:**

36 **YAY:** **NAY:**

1 **FC-R-2021-08**

2 **CUMBERLAND FIRE DISTRICT**

3 **Resolution**

4

5 **RESOLUTION:** To authorize Fire Chief Nicholas Anderson to retire Engine 1, a

6 2004 Pierce Enforcer and to proceed with the best options for

7 disposal.

8

9 **WHEREAS:** Engine 1 was inspected by an emergency vehicle technician

10 who identified severe frame deterioration and deemed unsafe

11 to continue to operate.

12

13 **WHEREAS:** Engine 1 requires repairs that are not cost effective.

14

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

16 **FOLLOWS:**

17

18 **RESOLVED:** Fire Chief Nicholas Anderson is authorized to dispose of Engine

19 1 at the highest possible cost recovery.

20

21

22 Date adopted: June 22, 2021

23

24

25 _____

26 Cynthia Ouellette, Chairperson

27

28 **PASSED:**

29 **YAY:** **NAY:**