

# Cumberland Fire Committee

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

## AGENDA

CUMBERLAND PUBLIC LIBRARY  
HAYDEN CENTER MEETING ROOM 2  
1464 DIAMOND HILL RD, CUMBERLAND, RHODE ISLAND 02864

TUESDAY, October 26, 2021

1. CALL TO ORDER AND ROLL CALL
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. GENERAL ANNOUNCEMENTS
4. CONSENT AGENDA
  - A. Approval of Minutes from 9.28.2021 Meeting
5. COMMUNICATIONS
6. NEW BUSINESS
  - A. Discussion, consideration, and possible vote to approve – Chief's Report – September 2021
  - B. Discussion, consideration, and possible vote to approve – Finance Director's Report – September 2021
  - C. Discussion, consideration, and possible vote to approve -FC-R-2021-10 Authorizing Fire Chief Nicholas Anderson to retire Bus 1, 2006 Ford Econoline Bus and to proceed with the best options for disposal.
7. EXECUTIVE SESSION – VOTE TO GO INTO EXECUTIVE SESSION TO DISCUSS ITEMS OF BUSINESS CITED IN R.I.G.L. SECTION 42-46-5 (a) (1-9)
  - A. Discussion, consideration, and possible vote relative to matters relating to collective bargaining R.I.G.L. § 45-46-5(a)(2)
8. PUBLIC INPUT
9. ADJOURNMENT

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

**Posted: October 21, 2021**

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*

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**PROPOSED MINUTES  
OF THE MEETING  
OF THE  
CUMBERLAND FIRE DISTRICT  
SEPTEMBER 28, 2021**

**7:00 P.M.**

**CUMBERLAND PUBLIC SAFETY BUILDING  
1379 DIAMOND HILL ROAD  
CUMBERLAND, RI 02864**

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

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

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19       Present were Commissioners Hogan, Jones, Koutsogiane, Picone and Santoro.  
20       Commissioner Archambeault has an excused absence.

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22       Also present were Deputy Chief Jeffrey McCabe, and Finance Director Steven  
23       Greenhalgh.  
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25       **2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**

26       Chairperson Ouellette asks everyone to keep the family of Dennis DeGuilio St  
27       in their thoughts.

28       **3. GENERAL ANNOUNCEMENTS**

29       Chairperson Ouellette notes that future meetings will be held at the Hayden  
30       Center if the Cumberland Public Library.

31       **4. CONSENT AGENDA**

32             A.   Approval of Minutes from the August 24, 2021 meeting.

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34             Motion to accept the Minutes from the July 27, 2021, meeting was made  
35             by Commissioner Hogan; seconded by Commissioner Hogan. No  
36             discussion. Vote was taken; passes 5-0, 1 abstain.  
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38       **5. COMMUNICATIONS**

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No communications.

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## **6. NEW BUSINESS**

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

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Deputy Chief Jeffrey McCabe presents the Chief's Report to the meeting. There were 435 service calls in line with those of the previous year. The district was informally notified that the grant request for radio's was not granted. Once the formal rejection is received the grant committee will contact Dave Parr the regional AFG representative to get some information about where we fell short and guidance for a future request.

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A discussion of other options followed.

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Motion to approve the Chief's Report for August 2021 was made by Commissioner Santoro; seconded by Commissioner Jones. No further discussion. Vote was taken; passes 6-0.

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

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Finance Director Greenhalgh presents his report to the meeting. He mentioned that taxes were 55% collected comparable to last year.

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He also noted that the audit has begun.

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Motion to accept the June August 2021 Finance Director's Report was made by Commissioner Santoro; seconded by Commissioner Picone. No further discussion. Vote was taken; passes 6-0.

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## **7. PUBLIC INPUT**

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Ernest Cimino, 15 Sanford Avenue questioned where the finances stood. Chairperson Ouellette said they were very good, and they had gotten rid of the deficit. Thanks in part to the fire fighter's fiscal constraint.

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## **8. ADJOURNMENT**

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Motion to adjourn the Meeting is made by Commissioner Santoro; seconded by Commissioner Hogan. No discussion. Vote was taken; passes 6-0.



# CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD  
CUMBERLAND, RI 02864

Nicholas Anderson  
Chief of Department

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

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## Chief's Report for October 2021

Board of Commissioners  
Cumberland Fire District  
October 26, 2021

Commissioners,

The Cumberland Fire District responded to 458 calls for service for the month of September. This is up from 435 calls for the month of August. The Fire Prevention Division is inspecting all Cumberland Town Food and Liquor Licenses. I would like to recognize Fire Inspector Lavallee and Administrative Assistant Keri Smith for their efforts and efficiency. Fire Prevention Month was a modified Covid delivery. We attended all schools and groups as requested, dropped off educational materials to the public schools, and had some time in the community at the harvest festival allowing the kids to be firefighters for the afternoon. Once again, Keri Smith, Deputy McCabe, and Captain Emerson made the most of a covid world. A special thank you Lieutenant Chris Smith for handling logistics of the kid's event.

Station 4's apparatus floor was mentioned last month for a leak near the electrical panel. There is notable rust underneath this suspended floor, along with many cracks in the concrete. Further study will be needed to determine the integrity, I did have a structural engineer assess the floor for any immediate concerns. Commissioner Jones was in attendance.

Currently we have four injured on duty firefighters, of which, two have filed for medical disability with the Rhode Island Employee Retirement System. The remaining two are due back to work at the beginning of November.

Providence Fire Department lost a member to cancer at the beginning of this month. I would like to thank Firefighters Geroux, Rivello, and Grimes for spending their Columbus Day covering Providence Engine 9. This act of solidarity was noticed and appreciated by Providence Fire Department and their Local 799.

I apologize my vacation was in conflict with this month's meeting. I am well represented by Deputy Chief McCabe but certainly any questions or concerns please do not hesitate to contact me.

Respectfully,

Chief Anderson

# Cumberland Fire Dept.

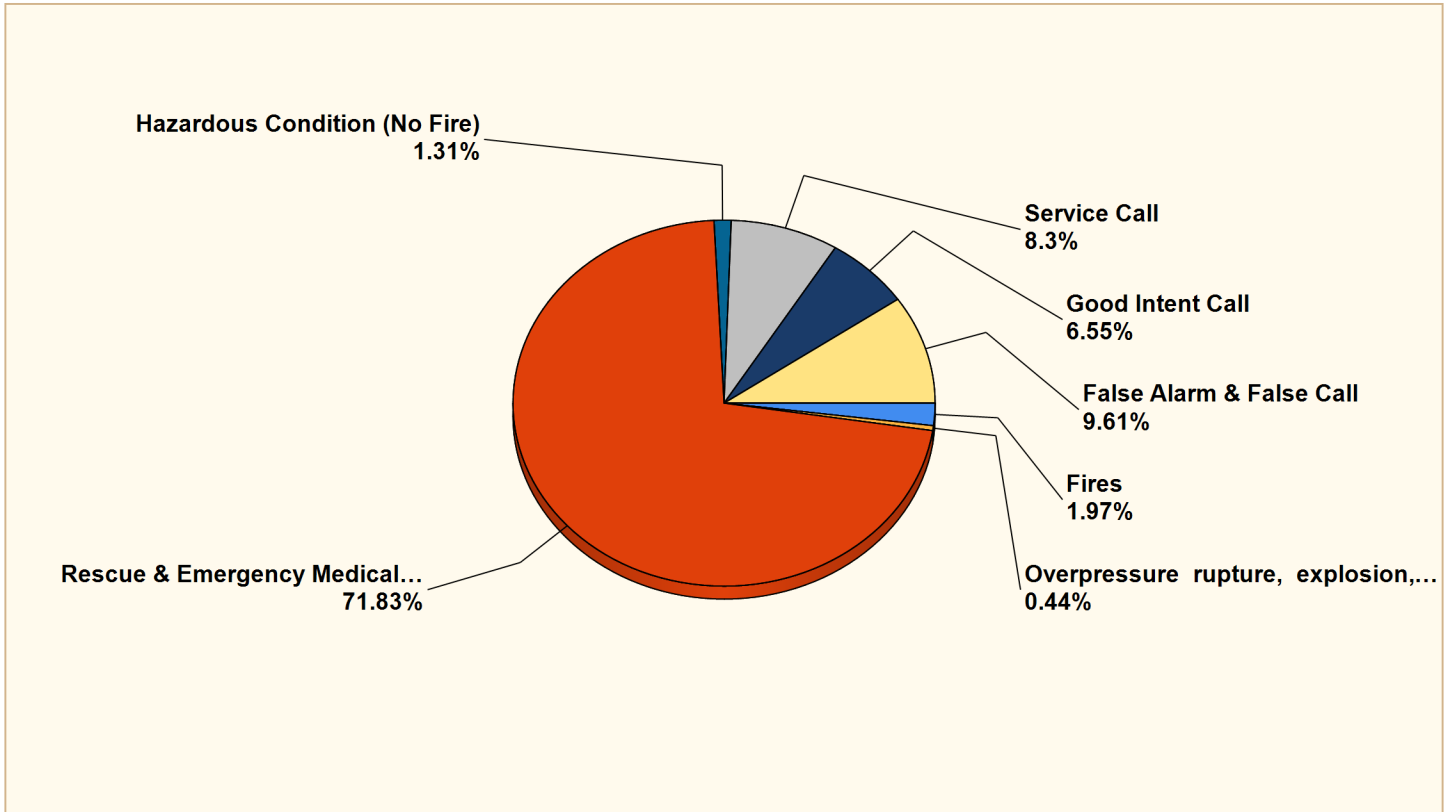
Cumberland, RI

This report was generated on 10/25/2021 11:20:14 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 09/01/2021 | End Date: 09/30/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	9	1.97%
Overpressure rupture, explosion, overheating - no fire	2	0.44%
Rescue & Emergency Medical Service	329	71.83%
Hazardous Condition (No Fire)	6	1.31%
Service Call	38	8.3%
Good Intent Call	30	6.55%
False Alarm & False Call	44	9.61%
<b>TOTAL</b>	<b>458</b>	<b>100%</b>

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



### Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
113 - Cooking fire, confined to container	4	0.87%
118 - Trash or rubbish fire, contained	1	0.22%
130 - Mobile property (vehicle) fire, other	1	0.22%
131 - Passenger vehicle fire	2	0.44%
140 - Natural vegetation fire, other	1	0.22%
200 - Overpressure rupture, explosion, overheat other	1	0.22%
251 - Excessive heat, scorch burns with no ignition	1	0.22%
311 - Medical assist, assist EMS crew	4	0.87%
320 - Emergency medical service, other	2	0.44%
321 - EMS call, excluding vehicle accident with injury	306	66.81%
322 - Motor vehicle accident with injuries	10	2.18%
324 - Motor vehicle accident with no injuries.	6	1.31%
351 - Extrication of victim(s) from building/structure	1	0.22%
412 - Gas leak (natural gas or LPG)	2	0.44%
424 - Carbon monoxide incident	1	0.22%
440 - Electrical wiring/equipment problem, other	1	0.22%
444 - Power line down	2	0.44%
511 - Lock-out	4	0.87%
520 - Water problem, other	1	0.22%
521 - Water evacuation	2	0.44%
522 - Water or steam leak	2	0.44%
550 - Public service assistance, other	1	0.22%
551 - Assist police or other governmental agency	2	0.44%
553 - Public service	9	1.97%
554 - Assist invalid	14	3.06%
555 - Defective elevator, no occupants	2	0.44%
561 - Unauthorized burning	1	0.22%
600 - Good intent call, other	4	0.87%
611 - Dispatched & cancelled en route	18	3.93%
622 - No incident found on arrival at dispatch address	3	0.66%
651 - Smoke scare, odor of smoke	4	0.87%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.22%
711 - Municipal alarm system, malicious false alarm	1	0.22%
730 - System malfunction, other	3	0.66%
731 - Sprinkler activation due to malfunction	1	0.22%
733 - Smoke detector activation due to malfunction	9	1.97%
734 - Heat detector activation due to malfunction	2	0.44%
735 - Alarm system sounded due to malfunction	8	1.75%
740 - Unintentional transmission of alarm, other	4	0.87%
743 - Smoke detector activation, no fire - unintentional	6	1.31%
744 - Detector activation, no fire - unintentional	1	0.22%
745 - Alarm system activation, no fire - unintentional	8	1.75%
746 - Carbon monoxide detector activation, no CO	1	0.22%
<b>TOTAL INCIDENTS:</b>	<b>458</b>	<b>100%</b>

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  
September 30, 2021

Presented by Steven Greenhalgh, Finance Director

# Tax Collectors Report for September 2021

<b>Total Assessed Taxes 7/1/2021</b>	<b>\$ 8,680,009.50</b>	
Collections		
July 2021	4,533,560.61	52%
August 2021	236,933.30	3%
September 2021	239,618.17	3%
October 2021		0%
November 2021		0%
December 2021		0%
January 2022		0%
February 2022		0%
March 2022		0%
April 2022		0%
May 2022		0%
June 2022		0%
<b>Total Collections to Date</b>	<b>\$ 5,010,112.08</b>	<b>58%</b>
<b>Total Assessed Taxes Outstanding 9/30/2021</b>	<b>\$ 3,669,897.42</b>	



**Cumberland Fire District**  
**Balance Sheet**  
**As of September 30, 2021**

Sep 30, 21

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Navigant GF Operating	278,822.18
1002 · BCS- HRA Checking	8,717.71
1004 · BCS- Fire Prevention	7,693.79
1005 · Navigant Savings MM	3,021,266.77
1009 · BCS- FP Savings MM	150,041.62
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,910.34
1014 · BCS Dive Team	2,860.26
<b>Total Checking/Savings</b>	<u>3,562,700.76</u>
<b>Other Current Assets</b>	
1210 · Tax Receivable Prior Years	111,147.91
1221 · Tax Receivable 2021	4,242,437.87
1300 · Collection/Returned CK Fees	15.00
1305 · Tax Sale Fees	-17,663.42
1310 · Radio Box Fees	11,955.00
1311 · FF Detail Receivable	4,233.37
1312 · Fire Prevention Fees	1,179.00
1315 · Misc. Accounts Receivable	456.48
2256 · Deferred Tax Revenue 2021-2022	-4,238,134.36
<b>Total Other Current Assets</b>	<u>115,626.85</u>
<b>Total Current Assets</b>	<u>3,678,327.61</u>
<b>Other Assets</b>	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
<b>Total Other Assets</b>	<u>1,250.00</u>
<b>TOTAL ASSETS</b>	<u><u>3,679,577.61</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2011 · Payroll Tax FED W/H	-34.54
2013 · Payroll Tax SDI WH	230.74
2026 · AFLAC	1,616.02
2028 · P & F Insurance Assoc.	946.18
2253 · Deferred Tax Revenue 2018-2019	33,891.85
2254 · Deferred Tax Revenue 2019-2020	12,990.84
2255 · Deferred Tax Revenue 2020-2021	1,650.80
2280 · Misc Other Deferred Revenue	45.00
2281 · Deferred Tax Sale Fee Income	-19,235.53
2286 · Deferred Radio Box Income	5,447.29
<b>Total Other Current Liabilities</b>	<u>37,548.65</u>
<b>Total Current Liabilities</b>	<u>37,548.65</u>
<b>Total Liabilities</b>	37,548.65
<b>Equity</b>	
3200 · Unrestricted Net Assets	-786,669.16
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	2,705,765.65
<b>Total Equity</b>	<u>3,642,028.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,679,577.61</u></u>

## Cumberland Fire District Profit & Loss Budget vs. Actual July 2021 through September 2022

	TOTAL				
	Sep 21	Jul '21 - Sep 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000.06 · Tax Revenue 2021	231,448.61	4,989,908.65	8,420,914.00	(3,431,005.35)	59.26%
4001 · Tax Revenue Prior Years	8,169.56	67,532.52	201,326.00	(133,793.48)	33.54%
4007 · NSF Fee Reimbursement Income	85.00	135.00	350.00	(215.00)	38.57%
4010 · Interest Income- Past Due Taxes	3,251.83	12,227.17	75,000.00	(62,772.83)	16.3%
4015 · Fire Prevention/Plan Review	2,868.00	10,740.00	42,000.00	(31,260.00)	25.57%
4050 · Interest Income General Fund	1,615.84	4,403.96	12,000.00	(7,596.04)	36.7%
4055 · Interest Income HRA Fund	0.21	0.60	5.00	(4.40)	12.0%
4065 · Interest Income Fire Prevention	12.30	37.03	500.00	(462.97)	7.41%
4075 · Interest Income FireAlarm Maint	33.51	102.73	500.00	(397.27)	20.55%
4077 · Interest Income -Dive Team	0.24	0.73	5.00	(4.27)	14.6%
4103 · Grant Income	4,629.43	20,032.42	33,530.00	(13,497.58)	59.75%
4103.01 · AFG 19 - Equipment	0.00	0.00	85,000.00	(85,000.00)	0.0%
4103.02 · AFG 19 - Training	0.00	0.00	20,000.00	(20,000.00)	0.0%
4110 · Miscellaneous Other Income	5.00	15.00	4,000.00	(3,985.00)	0.38%
4110.1 · Revenue Rescue Income	810.00	810.00	18,000.00	(17,190.00)	4.5%
4110.2 · Insurance Reimbursement	0.00	0.00	1,000.00	(1,000.00)	0.0%
4110.3 · Detail Reimbursement	6,947.07	9,953.97	10,000.00	(46.03)	99.54%
4110.4 · IOD Ins. Reimbursement	5,580.00	29,937.86	75,000.00	(45,062.14)	39.92%
4110.6 · MLC Fees	4,350.00	12,850.00	30,000.00	(17,150.00)	42.83%
4114.3 · Income Radio Box 2021	22,000.00	31,000.00	41,000.00	(10,000.00)	75.61%
4115 · Tax Sale Fee Income	0.00	157.30	85,000.00	(84,842.70)	0.19%
4200 · Sale of Assets	0.00	0.00	2,000.00	(2,000.00)	0.0%
<b>Total Income</b>	<b>291,806.60</b>	<b>5,189,844.94</b>	<b>9,157,130.00</b>	<b>(3,967,285.06)</b>	<b>56.68%</b>
<b>Gross Profit</b>	<b>291,806.60</b>	<b>5,189,844.94</b>	<b>9,157,130.00</b>	<b>(3,967,285.06)</b>	<b>56.68%</b>
<b>Expense</b>					
6100 · Vehicle Gas & Oil	3,122.27	7,972.74	45,000.00	(37,027.26)	17.72%
6101 · Vehicle Repair & Maintenance	11,152.39	15,233.79	112,700.00	(97,466.21)	13.52%
6110 · Equipment Purchase & Upgrading	0.00	166.38	20,000.00	(19,833.62)	0.83%
6110.01 · Turnout Gear	0.00	505.14	24,000.00	(23,494.86)	2.11%
6112 · Equipment Supplies & Repairs	350.82	1,669.68	7,000.00	(5,330.32)	23.85%
6113 · Equip Testing & Certification	0.00	0.00	7,000.00	(7,000.00)	0.0%
6120 · Radio Equip Upgrades & Maint	772.06	1,656.06	5,000.00	(3,343.94)	33.12%
6125 · Medical Equip & Supplies	0.00	1,079.90	6,000.00	(4,920.10)	18.0%
6130 · Air Cascade Maintenance	0.00	0.00	2,600.00	(2,600.00)	0.0%
6145 · Shared Communications	512.52	2,050.08	8,250.00	(6,199.92)	24.85%
6150 · Fire Alarm Testing	0.00	0.00	1,500.00	(1,500.00)	0.0%
6200 · Electricity	3,171.83	10,761.23	39,400.00	(28,638.77)	27.31%
6200.01 · Electricity Lighting Notes	639.79	2,175.74	7,700.00	(5,524.26)	28.26%
6201 · Gas & Hot Water	321.97	956.70	18,500.00	(17,543.30)	5.17%
6202.01 · Telephone	914.72	3,047.11	13,000.00	(9,952.89)	23.44%
6202.02 · Air Cards	480.12	1,440.46	5,800.00	(4,359.54)	24.84%
6210 · Sewer Assessment & Usage	244.37	770.25	4,000.00	(3,229.75)	19.26%
6211 · Water Usage Fees	59.36	689.49	2,000.00	(1,310.51)	34.48%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	224,070.00	0.00	100.0%
6215.02 · Hydrant Fees - Pawtucket	11,732.09	34,817.81	138,000.00	(103,182.19)	25.23%
6301 · Building Supplies & Maint.	700.11	4,374.24	25,000.00	(20,625.76)	17.5%
6305 · Furnishings	0.00	0.00	2,000.00	(2,000.00)	0.0%
6400.01 · Firefighters Salaries	285,392.75	716,401.32	3,244,766.00	(2,528,364.68)	22.08%
6400.02 · EMT Incentive	8,490.14	21,161.20	94,100.00	(72,938.80)	22.49%
6400.03 · OT Wages	81,915.18	206,592.92	1,089,411.00	(882,818.08)	18.96%
6400.08 · Holiday Stipend	14,396.05	43,734.79	181,473.00	(137,738.21)	24.1%
6400.09 · Longevity Pay	9,712.20	34,581.49	213,573.00	(178,991.51)	16.19%
6400.10 · Acting Officer Pay	4,927.81	6,462.61	2,500.00	3,962.61	258.5%
6400.11 · Detail Pay	3,848.52	9,855.67	11,000.00	(1,144.33)	89.6%
6400.13 · Injured on Duty Salaries	17,935.05	39,209.11	0.00	39,209.11	100.0%
6400.14 · Clothing Allowance	0.00	44,028.06	48,600.00	(4,571.94)	90.59%
6400.15 · Education Incentive	0.00	5,500.00	5,500.00	0.00	100.0%
6401 · Payroll Tax Expense	30,018.22	79,626.41	377,587.00	(297,960.59)	21.09%
6402 · Pension Expense	91,734.12	231,740.97	1,004,468.00	(772,727.03)	23.07%
6410.01 · Healthcare Insurance	79,182.89	238,337.33	1,035,706.00	(797,368.67)	23.01%
6410.02 · Healthcare Co-Pays	(16,514.81)	(41,177.22)	(185,946.00)	144,768.78	22.15%
6410.03 · Healthcare Reimb. (HRA) -FF	3,174.46	11,782.32	46,500.00	(34,717.68)	25.34%

**Cumberland Fire District**  
**Profit & Loss Budget vs. Actual**  
July 2021 through September 2022

	TOTAL				
	Sep 21	Jul '21 - Sep 22	Budget	\$ Over Budget	% of Budget
6410.04 · Healthcare -Dental	6,092.83	18,278.49	76,593.00	(58,314.51)	23.86%
6410.05 · Healthcare -Vision	5,200.00	5,200.00	5,400.00	(200.00)	96.3%
6420 · Life Insurance	0.00	7,800.00	8,100.00	(300.00)	96.3%
6430 · Education Tuition Cost	0.00	4,159.50	18,000.00	(13,840.50)	23.11%
6510.01 · Healthcare Insurance -Retirees	12,675.19	38,064.80	137,750.00	(99,685.20)	27.63%
6510.03 · Healthcare Reimb. (HRA)-Retiree	1,010.57	5,370.47	16,672.00	(11,301.53)	32.21%
6510.04 · Healthcare -Dental -Retirees	524.78	1,574.34	6,296.00	(4,721.66)	25.01%
6510.05 · Healthcare Co-Pays -Retirees	(780.67)	(2,881.41)	(9,910.00)	7,028.59	29.08%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	18,298.35	49,752.57	211,862.00	(162,109.43)	23.48%
6605 · District Commissioner Stipends	0.00	5,675.00	22,700.00	(17,025.00)	25.0%
6610.01 · Healthcare Insurance -Admin	6,131.01	18,393.03	73,590.00	(55,196.97)	24.99%
6610.02 · Healthcare Co-Pays -Admin	(1,325.20)	(3,294.07)	(13,786.00)	10,491.93	23.89%
6610.03 · Healthcare Reimb. (HRA)-Admin	1,224.43	1,406.66	8,400.00	(6,993.34)	16.75%
6610.04 · Healthcare -Dental -Admin	479.83	1,439.49	5,758.00	(4,318.51)	25.0%
6615 · Payroll Tax Expense -Admin	1,262.15	3,463.86	16,207.00	(12,743.14)	21.37%
6701 · Insurances	5,670.00	321,600.00	345,000.00	(23,400.00)	93.22%
6703.01 · Legal	595.00	1,785.00	25,000.00	(23,215.00)	7.14%
6703.02 · Legal - CBA	837.50	1,406.00	7,500.00	(6,094.00)	18.75%
6705 · Office Supplies & Expenses	345.24	1,462.66	9,500.00	(8,037.34)	15.4%
6706 · Printing & Postage	111.00	870.50	5,000.00	(4,129.50)	17.41%
6707 · Newspaper Advertisements	0.00	0.00	1,500.00	(1,500.00)	0.0%
6708 · Computer Maint. & Development	90.99	427.24	3,500.00	(3,072.76)	12.21%
6709 · Computerized Tax Bills	15,014.20	15,014.20	15,000.00	14.20	100.1%
6709.01 · Tax Collect & Admin Support	0.00	2,289.57	2,500.00	(210.43)	91.58%
6709.02 · Tax Collection System Upgrade	0.00	0.00	22,500.00	(22,500.00)	0.0%
6710 · External Accounting Fees	0.00	0.00	20,000.00	(20,000.00)	0.0%
6711 · Fire Chief Expenses	365.00	365.00	500.00	(135.00)	73.0%
6713.01 · Grant- AFG 19 - Equipment	0.00	0.00	8,500.00	(8,500.00)	0.0%
6713.02 · Grant- AFG 19 - Training	0.00	0.00	2,000.00	(2,000.00)	0.0%
6714 · Payroll Processing Fees	780.60	1,864.03	7,100.00	(5,235.97)	26.25%
6715 · Professional Fees	0.00	0.00	300.00	(300.00)	0.0%
6716 · Videographer	0.00	360.00	3,000.00	(2,640.00)	12.0%
6720 · Abatements	0.00	0.00	2,500.00	(2,500.00)	0.0%
6725 · Tax Sale Fee	0.00	0.00	50,000.00	(50,000.00)	0.0%
6730 · Bank Service Fee	0.00	60.00	300.00	(240.00)	20.0%
6735 · IRS HRA Fee	0.00	160.02	155.00	5.02	103.24%
6740 · Misc Other Expenses	0.00	0.00	100.00	(100.00)	0.0%
6800 · Dues and Subscriptions	0.00	0.00	750.00	(750.00)	0.0%
6905.01 · Drills & Training	6,748.92	6,748.92	16,000.00	(9,251.08)	42.18%
6905.02 · FP & EMS Training	0.00	0.00	5,450.00	(5,450.00)	0.0%
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	2,500.00	(2,500.00)	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	50.00	250.00	(200.00)	20.0%
6915 · Entry Level / Promotional Exam	0.00	0.00	3,200.00	(3,200.00)	0.0%
7020 · Sick Time Payout	0.00	0.00	11,100.00	(11,100.00)	0.0%
7021 · Vacation Time Payout	0.00	0.00	20,900.00	(20,900.00)	0.0%
7030 · Radio Box Maint & Repair	330.93	330.93	4,000.00	(3,669.07)	8.27%
7040 · Spec. Fund Fire Prevention Exp	360.00	1,674.24	20,000.00	(18,325.76)	8.37%
7050 · Tax - Legal & Collection Fees	0.00	0.00	500.00	(500.00)	0.0%
7085.01 · TANS Interest Expense	0.00	0.00	4,200.00	(4,200.00)	0.0%
7085.02 · TANS Bank Attorney Fee	0.00	0.00	2,500.00	(2,500.00)	0.0%
7085.03 · TANS Bond Counsel	0.00	0.00	4,000.00	(4,000.00)	0.0%
7085.04 · TANS Financial Advisor	0.00	0.00	3,300.00	(3,300.00)	0.0%
7305 · Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
7310 · Capital Improvements	0.00	0.00	12,000.00	(12,000.00)	0.0%
7320 · Vehicle Procurement	0.00	0.00	0.00	0.00	0.0%
8000 · General Reserves Account	0.00	0.00	10,000.00	(10,000.00)	0.0%
<b>Total Expense</b>	<b>730,429.65</b>	<b>2,484,079.29</b>	<b>9,157,130.00</b>	<b>(6,673,050.71)</b>	<b>27.13%</b>
<b>Net Ordinary Income</b>	<b>(438,623.05)</b>	<b>2,705,765.65</b>	<b>0.00</b>	<b>2,705,765.65</b>	<b>100.0%</b>
<b>Net Income</b>	<b>(438,623.05)</b>	<b>2,705,765.65</b>	<b>0.00</b>	<b>2,705,765.65</b>	<b>100.0%</b>

**Cumberland Fire District  
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Type	Num	Date	Name	Account	Paid Amount
Check	POS	09/01/2021	BackBlaze	1001 · Navigant GF Operating 6708 · Computer Maint. & Development	-7.50
TOTAL					-7.50
Check	POS	09/07/2021	Miradore Ltd	1004 · BCS- Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	-25.00
TOTAL					-25.00
Check	POS	09/08/2021	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-20.35
TOTAL					-20.35
Check	POS	09/08/2021	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-22.95
TOTAL					-22.95
Check	POS	09/09/2021	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-9.99
TOTAL					-9.99
Check	POS	09/14/2021	Amazon.com	1001 · Navigant GF Operating 6708 · Computer Maint. & Development	-22.99
TOTAL					-22.99
Check	POS	09/22/2021	Adobe Systems Inc.	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-90.90
TOTAL					-90.90
Check	POS	09/22/2021	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-19.94
TOTAL					-19.94
Check	POS	09/23/2021	Intuit	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-120.58
TOTAL					-120.58
Check	1215	09/15/2021	NFPA Certification Department	1004 · BCS- Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	-150.00
TOTAL					-150.00
Check	1216	09/22/2021	Brett R. Anderson	1004 · BCS- Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	-185.00
TOTAL					-185.00
Check	7173	09/01/2021	CPF-LOCAL 2722	1001 · Navigant GF Operating 6410.05 · Healthcare -Vision	-5,100.00
TOTAL					-5,100.00
Check	7174	09/01/2021	Nicholas Anderson	1001 · Navigant GF Operating 6410.05 · Healthcare -Vision	-100.00
TOTAL					-100.00
Check	7175	09/01/2021	Delta Dental	1001 · Navigant GF Operating 6410.04 · Healthcare -Dental 6510.04 · Healthcare -Dental -Retirees 6610.04 · Healthcare -Dental -Admin	-6,092.83 -524.78 -479.83
TOTAL					-7,097.44

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Type	Num	Date	Name	Account	Paid Amount
Check	7176	09/01/2021	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-79,182.89
				6510.01 · Healthcare Insurance -Retirees	-11,100.19
				6610.01 · Healthcare Insurance -Admin	-6,131.01
TOTAL					-96,414.09
Check	7177	09/01/2021	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-1,575.00
TOTAL					-1,575.00
Check	7178	09/06/2021	Cumberland Fire District	1001 · Navigant GF Operating	
				1002 · BCS- HRA Checking	-10,000.00
TOTAL					-10,000.00
Check	7179	09/09/2021	Melissa & Steven Holcomb	1001 · Navigant GF Operating	
				1221 · Tax Receivable 2021	-573.30
TOTAL					-573.30
Check	7180	09/09/2021	Hallmark Marketing Company LLC	1001 · Navigant GF Operating	
				1221 · Tax Receivable 2021	-24.24
TOTAL					-24.24
Check	7181	09/09/2021	Jose & Maria Silva	1001 · Navigant GF Operating	
				1221 · Tax Receivable 2021	-48.87
TOTAL					-48.87
Check	7182	09/09/2021	Anthony & Darlene Reilly	1001 · Navigant GF Operating	
				1221 · Tax Receivable 2021	-295.22
TOTAL					-295.22
Check	7183	09/09/2021	Bob's Auto Trim	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-150.00
TOTAL					-150.00
Check	7184	09/09/2021	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-8.18
				6301 · Building Supplies & Maint.	-36.98
TOTAL					-45.16
Check	7185	09/09/2021	Navigant Credit Card	1001 · Navigant GF Operating	
				7030 · Radio Box Maint & Repair	-330.93
				6711 · Fire Chief Expenses	-365.00
				6120 · Radio Equip Upgrades & Maint	-772.06
				6101 · Vehicle Repair & Maintenance	-128.52
				6301 · Building Supplies & Maint.	-264.17
				6112 · Equipment Supplies & Repairs	-48.57
TOTAL					-1,909.25
Check	7186	09/09/2021	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-82.00
TOTAL					-82.00
Check	7187	09/09/2021	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-150.53
TOTAL					-150.53
Check	7188	09/09/2021	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92

**Cumberland Fire District  
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Type	Num	Date	Name	Account	Paid Amount
Check	7189	09/09/2021	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	<u>-46.92</u>
TOTAL					-46.92
Check	7190	09/09/2021	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating 2028 · P & F Insurance Assoc.	<u>-1,642.56</u>
TOTAL					-1,642.56
Check	7191	09/09/2021	Pierce Fire Protection	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	<u>-75.00</u>
TOTAL					-75.00
Check	7192	09/09/2021	Roger's Ace Hardware Inc	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	<u>-79.99</u>
TOTAL					-79.99
Check	7193	09/09/2021	S&D Road Service	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	<u>-235.73</u> <u>-879.22</u> <u>-809.54</u>
TOTAL					-1,924.49
Check	7194	09/09/2021	TH Malloy & Sons, Inc	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	<u>-2,558.63</u>
TOTAL					-2,558.63
Check	7195	09/09/2021	Vose True Value Hardware	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-7.19</u>
TOTAL					-7.19
Check	7196	09/09/2021	Warren Tire Co., Inc.	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	<u>-528.29</u> <u>380.29</u> <u>-2,316.44</u>
TOTAL					-2,464.44
Check	7197	09/09/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses 6301 · Building Supplies & Maint.	<u>-24.51</u> <u>-203.96</u>
TOTAL					-228.47
Check	7198	09/09/2021	Target Solutions Learning, LLC	1001 · Navigant GF Operating 6905.01 · Drills & Training	<u>-5,748.92</u>
TOTAL					-5,748.92
Check	7199	09/15/2021	Greater Woonsocket Fire Chiefs Mutual Aid	1001 · Navigant GF Operating 6905.01 · Drills & Training 6905.01 · Drills & Training 6905.01 · Drills & Training 6905.01 · Drills & Training	<u>-250.00</u> <u>-250.00</u> <u>-250.00</u> <u>-250.00</u>
TOTAL					-1,000.00
Check	7200	09/15/2021	Scantron Corporation	1001 · Navigant GF Operating 1221 · Tax Receivable 2021	<u>-26.29</u>
TOTAL					-26.29
Check	7201	09/15/2021	C & S Specialty, Inc.	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-266.00</u>
TOTAL					-266.00

**Cumberland Fire District  
Commissioner's Report  
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Type	Num	Date	Name	Account	Paid Amount
Check	7202	09/15/2021	Cox Communications Sta1	1001 · Navigant GF Operating 6202.01 · Telephone	<u>-90.33</u>
TOTAL					-90.33
Check	7203	09/15/2021	National Grid Elec Sta1	1001 · Navigant GF Operating 6200 · Electricity 6200.01 · Electricity Lighting Notes	<u>-866.64</u> <u>-256.37</u>
TOTAL					-1,123.01
Check	7204	09/15/2021	National Grid Elec Sta2	1001 · Navigant GF Operating 6200 · Electricity	<u>-739.59</u>
TOTAL					-739.59
Check	7205	09/15/2021	National Grid Elec Sta4	1001 · Navigant GF Operating 6200 · Electricity 6200.01 · Electricity Lighting Notes	<u>-887.14</u> <u>-383.42</u>
TOTAL					-1,270.56
Check	7206	09/15/2021	National Grid Elec Sta5	1001 · Navigant GF Operating 6200 · Electricity	<u>-660.90</u>
TOTAL					-660.90
Check	7207	09/15/2021	National Grid Elec Sta5A	1001 · Navigant GF Operating 6200 · Electricity	<u>-17.56</u>
TOTAL					-17.56
Check	7208	09/15/2021	National Grid Gas Sta1	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-81.51</u>
TOTAL					-81.51
Check	7209	09/15/2021	National Grid Gas Sta2	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-36.80</u>
TOTAL					-36.80
Check	7210	09/15/2021	National Grid Gas Sta4	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-62.33</u>
TOTAL					-62.33
Check	7211	09/15/2021	National Grid Gas Sta5	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-59.33</u>
TOTAL					-59.33
Check	7212	09/15/2021	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	<u>-2,436.13</u> <u>-602.99</u> <u>-1,167.99</u>
TOTAL					-4,207.11
Check	7213	09/15/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	<u>-20.56</u>
TOTAL					-20.56
Check	7214	09/15/2021	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-70.23</u>
TOTAL					-70.23

**Cumberland Fire District  
Commissioner's Report  
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Type	Num	Date	Name	Account	Paid Amount
Check	7215	09/16/2021	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.04
				6202.02 · Air Cards	-320.08
TOTAL					-480.12
Check	7216	09/22/2021	Kevin & Erin Corcino	1001 · Navigant GF Operating	
				1221 · Tax Receivable 2021	-203.86
TOTAL					-203.86
Check	7217	09/22/2021	Vladimir L Torrico	1001 · Navigant GF Operating	
				1221 · Tax Receivable 2021	-193.70
TOTAL					-193.70
Check	7218	09/22/2021	Christopher Smith	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-320.99
TOTAL					-320.99
Check	7219	09/22/2021	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-60.50
TOTAL					-60.50
Check	7220	09/22/2021	Timothy M. Bliss, Attorney at Law	1001 · Navigant GF Operating	
				6703.02 · Legal - CBA	-437.50
TOTAL					-437.50
Check	7221	09/22/2021	Vincent F. Ragosta, Jr.	1001 · Navigant GF Operating	
				6703.02 · Legal - CBA	-400.00
TOTAL					-400.00
Check	7222	09/22/2021	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09
Check	7223	09/22/2021	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-59.36
TOTAL					-59.36
Check	7224	09/22/2021	Pitney Bowes	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-111.00
TOTAL					-111.00
Check	7225	09/22/2021	Sinapi Law Associates, LTD	1001 · Navigant GF Operating	
				6703.01 · Legal	-595.00
TOTAL					-595.00
Check	7226	09/22/2021	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-563.64
TOTAL					-563.64
Check	7227	09/22/2021	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-74.03
TOTAL					-74.03
Check	7228	09/22/2021	Vision Government Solutions, Inc.	1001 · Navigant GF Operating	
				6709 · Computerized Tax Bills	-15,014.20
TOTAL					-15,014.20



**Cumberland Fire District  
Commissioner's Report  
September 2021**

Type	Num	Date	Name	Account	Paid Amount
Check	7229	09/22/2021	VFIS	1001 · Navigant GF Operating 6701 · Insurances	<u>-5,670.00</u>
TOTAL					-5,670.00
Check	7230	09/22/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses	<u>-17.70 -39.44 -31.55</u>
TOTAL					-88.69
Check	7231	09/27/2021	Air Cleaning Specialists of N.E., LLC	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	<u>-195.00</u>
TOTAL					-195.00
Check	7232	09/27/2021	Cox Communications	1001 · Navigant GF Operating 6202.01 · Telephone	<u>-824.39</u>
TOTAL					-824.39
Check	7233	09/27/2021	C & S Specialty, Inc.	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-250.00</u>
TOTAL					-250.00
Check	7234	09/27/2021	Emergency Reporting	1001 · Navigant GF Operating 6145 · Shared Communications	<u>-512.52</u>
TOTAL					-512.52
Check	7235	09/27/2021	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	<u>-780.77 -149.86 -424.61</u>
TOTAL					-1,355.24

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# FC-R-2021-10

## CUMBERLAND FIRE DISTRICT

### Resolution

**RESOLUTION:** To authorize Fire Chief Nicholas Anderson to retire 2006 Ford Econoline Bus and to proceed with the best options for disposal.

**WHEREAS:** Bus 1 was inspected by a vehicle technician who identified over 265,000 miles and will require on going maintenance. The turbo on the engine needs repair and the fuel tank is rotted.

**WHEREAS:** Bus 1 requires repairs that are not cost effective to suit the needs of the District.

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

**RESOLVED:** Fire Chief Nicholas Anderson is authorized to dispose of Bus 1 at the highest possible cost recovery.

Date adopted: October 26, 2021

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

PASSED:

YAY: NAY: