

Cumberland Fire Committee

Established
November 10, 2014

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

AGENDA

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

TUESDAY, March 22, 2022 @ 7pm

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 1.14.22 Meeting
 - B. Approval of Minutes from 2.22.2022 Meeting
5. COMMUNICATIONS
6. NEW BUSINESS
 - A. Discussion, consideration, and possible vote to approve – Chief's Report – February 2022
 - B. Discussion, consideration, and possible vote to approve – Finance Director's Report – February 2022
 - C. Discussion, consideration, and possible vote to approve – FC-R-2022-02 To authorize Finance Director Steven Greenhalgh to enter into a finance agreement with Tax-Exempt Leasing Corp for the new fire apparatus at a total cost of \$599,687.75.
 - D. Discussion, consideration, and possible vote to approve the collective bargaining agreement with Cumberland Professional Firefighters, Local 2722, July 1, 2022, through June 30, 2025.
7. EXECUTIVE SESSION – SEEKING TO CONVENE IN EXECUTIVE SESSION FOR THE PURPOSES DESCRIBED BELOW PURUANT TO THE CITED PROVISIONS OF R.I.G.L. SECTION 42-46-5 (a):
 - A. Discussion, consideration, and possible vote relative to matters relating to collective bargaining pursuant to 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: March 17, 2022

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*

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.

1
2
3
4
5
6
7
8
9
10
11
12
13

**PROPOSED MINUTES
OF THE MEETING
OF THE
CUMBERLAND FIRE DISTRICT**

January 18, 2022

7:00 P.M.

**Special Zoom Meeting
CUMBERLAND, RI 02864**

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

15
16 The meeting was called to order at 7:00 p.m. by Chairperson Ouellette.

17
18 Present were Commissioners Hogan, Jones, Picone, Santoro, Archambault and
19 Koutsogiane.

20
21 Also present were Chief Nicholas Anderson and Finance Director Steven
22 Greenhalgh.
23

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

25 **3. NEW BUSINESS**

- 26 A. Discussion, consideration, and possible vote to approve – FC-R-2022-
27 01 Authorizing Chief Anderson to enter into a purchase and sale
28 agreement with Greenwood Emergency Vehicles for a 2002 E-One
29 Engine at a cost of \$30,000.

30 Chief Anderson explained the need for a new fire truck. He had Mr
31 Vecchio at Ralco inspect the truck. The truck has a galvanized steel
32 frame so the frame will not rot out. It was refurbished in 2014. Brakes,
33 tires, and suspension are all brand new. The Vehicle has 52,000 miles
34 Cumberland Fire District apparatus has over 100,000 miles. The CFD
35 trucks have over 10,000 hrs. on the engines whereas this truck had
36 4437 hours. This is a relatively new and unused vehicle by CFD
37 standards. This truck carries 1000 gallons of water for areas without
38 hydrants.

39 This truck surpasses expectations at this price point. They wanted to
40 list this truck at \$39,000. Chief Anderson asked them to consider a
41 lower price and agreed that \$30,000 was acceptable.
42

43 Motion to discuss Resolution FC-R-2022-01 was made by Commissioner
44 Archambault, seconded by Commissioner Hogan.
45

46 Chairperson Ouellette read Resolution FC-R-2022-01.
47

48 Discussion followed.
49

50 Motion was made to accept FC-R-2022-01 Authorizing Chief Anderson to
51 enter into a purchase and sale agreement with Greenwood Emergency
52 Vehicles for a 2002 E-One Engine at a cost of \$30,000. Commissioner
53 Archambault Santoro.
54

55 Roll Call Vote was taken Commissioner Jones yes, Commissioner
56 Archambault yes, Commissioner Koutsogiane yes, Commissioner Santoro
57 yes, Commissioner Piccone yes, Commissioner Hogan yes,
58 Commissioner Ouellette yes. Passes 7-0
59

60 **4. PUBLIC INPUT**

61
62 No public input

63 **5. ADJOURNMENT**

64
65 Motion to adjourn the meeting was made by Commissioner Santoro;
66 seconded by Commissioner Archambault.
67 No discussion. Vote was taken; passes 7-0.

1
2
3
4
5
6
7
8
9
10
11
12
13

**PROPOSED MINUTES
OF THE MEETING
OF THE
CUMBERLAND FIRE DISTRICT**

February 22, 2022

7:00 P.M.

**CUMBERLAND SENIOR CENTER
THE MONASTERY
1464 DIAMOND HILL ROAD #1, CUMBERLAND, RHODE ISLAND 02864**

14
15

1. CALL TO ORDER AND ROLL CALL

16 The meeting was called to order at 7:00 p.m. by Vice Chairman Koutsogiane.

17
18 Present were Commissioners Hogan, Jones, Picone, Santoro, and Archambault.
19 Chairperson Ouellette is absent with and excused absence.

20
21 Also present were Chief Nicholas Anderson, and Finance Director Steven
22 Greenhalgh.
23

24
25

2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

26

3. GENERAL ANNOUNCEMENTS

27

4. CONSENT AGENDA

28 A. Approval of minutes from the January 25, 2022, meeting.

29
30 Motion to accept the minutes from the January 25, 2022, meeting was
31 made by Commissioner Hogan; seconded by Commissioner Piccone.
32 Vote was taken; passes 6-0.
33

34
35

5. COMMUNICATIONS

36 No communications.
37

38

6. NEW BUSINESS

39

A. Discussion, consideration, and possible vote to approve or accept the Cumberland Fire District Annual Financial Statements for the year ended June 30, 2021. To be presented by a representative of Hague, Sahady & Co., CPA's, P.C.

40

41

42

43

Presentation of the Financial Statements was made by Andrew Lima, Audit Manager with Hague, Sahady & Co., CPA's, P.C. Mr Lima noted that this statement was well prepared and had no issue. This is considered a Clean Report. Mr Lima went through highlights of the statement. Discussion followed.

44

45

46

47

48

49

Motion to accept the Cumberland Fire District Annual Financial Statements for the year ended June 30, 2021 as presented by Andrew Lima Audit Manager with Hague, Sahady & Co., CPA's, P.C. was made by Commissioner Santoro; seconded by Commissioner Piccone. No further discussion. Vote taken, passes 6-0

50

51

52

53

54

B. Discussion, consideration, and possible vote to approve - Chief's Report – January 2022.

55

56

There were 468 service calls for January. 8 were structure fires.

57

58

Grant equipment has started to come in. This equipment will be distributed throughout the apparatus in use and the new truck.

59

60

61

Chief Anderson congratulated Cumberland Police Chief John Desmarais on his retirement after 40 years in law enforcement.

62

63

64

Motion to approve the Chief's Report for January 2022 was made by Commissioner Archambault; seconded by Commissioner Hogan. Vote was taken; passes 6-0.

65

66

67

68

C. Discussion, consideration, and possible vote to approve- Finance Director's Report – January 2022.

69

Finance Director Greenhalgh presents his report to the meeting. Collections are in line with last year at 85%.

70

71

Motion to accept the January 2022 Finance Director's Report was made by Commissioner Santoro; seconded by Commissioner Hogan. No further discussion. Vote was taken; passes 6-0

72

73

74

75

7. PUBLIC INPUT

76

No public input

77

78
79
80
81
82

8. ADJOURNMENT

Motion to adjourn the meeting was made by Commissioner Piccone;
seconded by Commissioner Santoro.
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

Commissioners,

The Cumberland Fire Department responded to # of calls for the month of February.

The new E-One pump is well under way. We should be expecting a Spring delivery and training. This will bring our fleet up to 3 front line engines, and 3 reserve engines. Training on the new engine and pump operations will be the focus of this training.

On March 2, Cumberland Fire responded to 362 Abbott Run Valley Road for a barn fire. A third alarm equivalent was called due to manpower and lack of a water supply. 2800 feet of 5 inch hose was laid and a relay pumping operation was utilized. Thank you to the mutual aid communities that responded to the scene as well as covered our stations.

Respectfully,

Chief Nicholas Anderson

Cumberland Fire Dept.

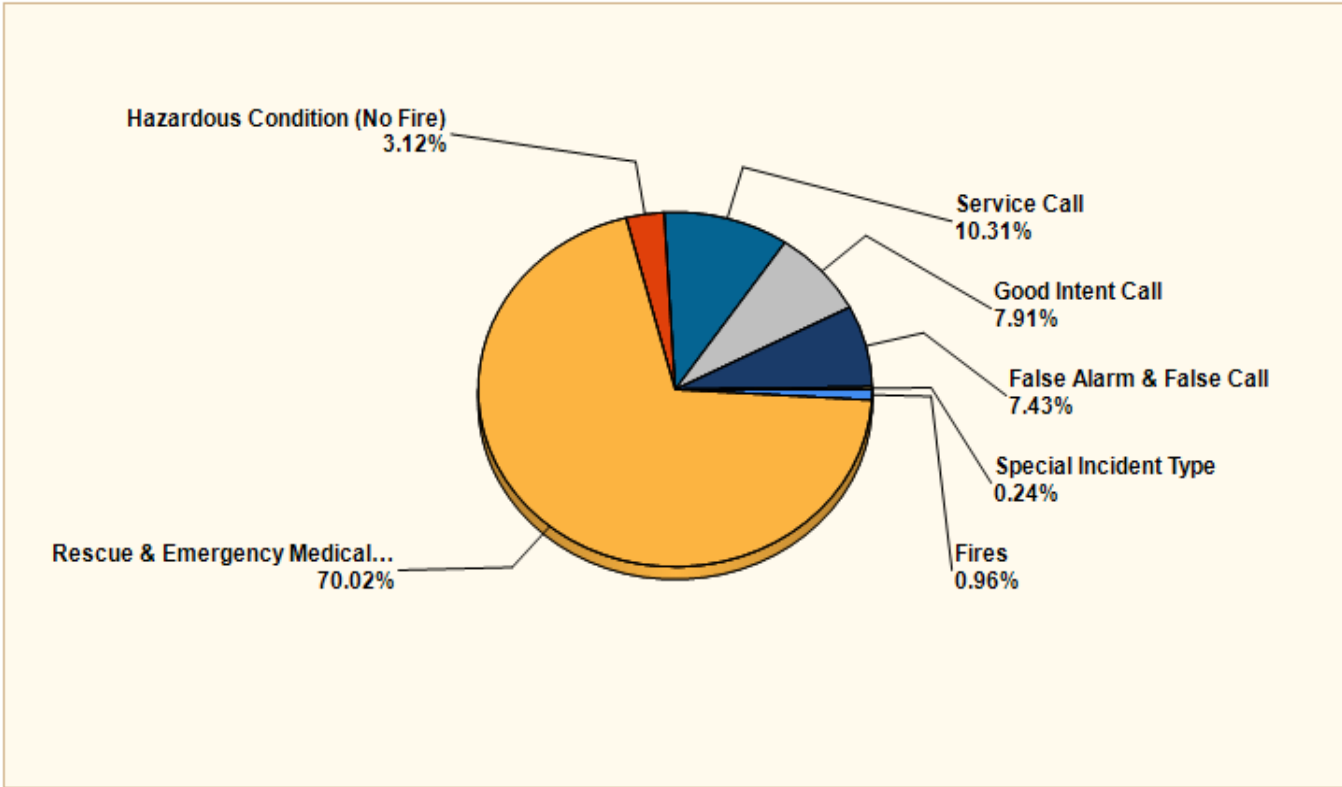
Cumberland, RI

This report was generated on 3/22/2022 10:09:53 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 02/01/2022 | End Date: 02/28/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	0.96%
Rescue & Emergency Medical Service	292	70.02%
Hazardous Condition (No Fire)	13	3.12%
Service Call	43	10.31%
Good Intent Call	33	7.91%
False Alarm & False Call	31	7.43%
Special Incident Type	1	0.24%
TOTAL	417	100%



Cumberland Fire District

FINANCIAL REPORT

Period Ending
February 28, 2022

Presented by Steven Greenhalgh, Finance Director

Tax Collectors Report for February 2022

Total Assessed Taxes 7/1/2021	\$ 8,680,009.50	
Collections		
July 2021	4,533,560.61	52%
August 2021	236,933.30	3%
September 2021	239,618.17	3%
October 2021	1,110,476.80	13%
November 2021	188,599.41	2%
December 2021	188,273.57	2%
January 2022	899,001.12	10%
February 2022	124,992.85	1%
March 2022		0%
April 2022		0%
May 2022		0%
June 2022		0%
Total Collections to Date	\$ 7,521,455.83	87%
Total Assessed Taxes Outstanding 2/28/2022	\$ 1,158,553.67	

Cumberland Fire District
Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	254,249.98
1002 · BCS- HRA Checking	9,310.03
1004 · BCS- Fire Prevention	31,639.74
1005 · Navigant Savings MM	2,481,664.16
1009 · BCS- FP Savings MM	140,099.21
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	82,170.48
1014 · BCS Dive Team	2,514.19
Total Checking/Savings	3,013,035.88
Other Current Assets	
1210 · Tax Receivable Prior Years	64,004.95
1221 · Tax Receivable 2021	1,791,492.23
1300 · Collection/Returned CK Fees	-70.00
1305 · Tax Sale Fees	-1,250.73
1310 · Radio Box Fees	6,955.00
1311 · FF Detail Receivable	922.66
1312 · Fire Prevention Fees	2,760.00
Total Other Current Assets	1,864,814.11
Total Current Assets	4,877,849.99
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	1,250.00
TOTAL ASSETS	4,879,099.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2026 · AFLAC	1,647.49
2028 · P & F Insurance Assoc.	724.18
2255 · Deferred Tax Revenue 2020-2021	11,828.48
2256 · Deferred Tax Revenue 2021-2022	1,776,140.31
2280 · Misc Other Deferred Revenue	-40.00
2281 · Deferred Tax Sale Fee Income	-1,250.63
2286 · Deferred Radio Box Income	447.29
Total Other Current Liabilities	1,789,497.12
Total Current Liabilities	1,789,497.12
Total Liabilities	1,789,497.12
Equity	
3200 · Unrestricted Net Assets	-790,889.54
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	2,157,559.94
Total Equity	3,089,602.87
TOTAL LIABILITIES & EQUITY	4,879,099.99

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

	TOTAL				
	Feb 22	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.06 · Tax Revenue 2021	117,907.58	7,466,405.27	8,420,914.00	(954,508.73)	88.67%
4001 · Tax Revenue Prior Years	7,085.27	104,237.53	201,326.00	(97,088.47)	51.78%
4007 · NSF Fee Reimbursement Income	0.00	220.00	350.00	(130.00)	62.86%
4010 · Interest Income- Past Due Taxes	9,591.67	52,956.78	75,000.00	(22,043.22)	70.61%
4015 · Fire Prevention/Plan Review	1,941.00	33,942.00	42,000.00	(8,058.00)	80.81%
4050 · Interest Income General Fund	4,276.14	14,801.35	12,000.00	2,801.35	123.35%
4055 · Interest Income HRA Fund	0.28	1.84	5.00	(3.16)	36.8%
4065 · Interest Income Fire Prevention	11.47	96.72	500.00	(403.28)	19.34%
4075 · Interest Income FireAlarm Maint	122.60	362.87	500.00	(137.13)	72.57%
4077 · Interest Income -Dive Team	0.22	1.91	5.00	(3.09)	38.2%
4103 · Grant Income	0.00	71,251.45	33,530.00	37,721.45	212.5%
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	45.00	503.76	4,000.00	(3,496.24)	12.59%
4110.1 · Revenue Rescue Income	0.00	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	0.00	14,187.34	10,000.00	4,187.34	141.87%
4110.4 · IOD Ins. Reimbursement	5,670.00	62,170.72	75,000.00	(12,829.28)	82.89%
4110.6 · MLC Fees	2,075.00	27,725.00	30,000.00	(2,275.00)	92.42%
4114.3 · Income Radio Box 2021	400.00	36,000.00	41,000.00	(5,000.00)	87.81%
4115 · Tax Sale Fee Income	753.00	1,160.63	85,000.00	(83,839.37)	1.37%
4200 · Sale of Assets	0.00	1,385.00	2,000.00	(615.00)	69.25%
Total Income	149,879.23	7,888,220.17	9,157,130.00	(1,268,909.83)	86.14%
Gross Profit	149,879.23	7,888,220.17	9,157,130.00	(1,268,909.83)	86.14%
Expense					
6100 · Vehicle Gas & Oil	4,407.04	27,712.99	45,000.00	(17,287.01)	61.58%
6101 · Vehicle Repair & Maintenance	5,204.40	66,168.74	112,700.00	(46,531.26)	58.71%
6110 · Equipment Purchase & Upgrading	1,018.00	6,422.12	20,000.00	(13,577.88)	32.11%
6110.01 · Turnout Gear	817.24	1,681.81	24,000.00	(22,318.19)	7.01%
6112 · Equipment Supplies & Repairs	570.33	3,679.65	7,000.00	(3,320.35)	52.57%
6113 · Equip Testing & Certification	0.00	0.00	7,000.00	(7,000.00)	0.0%
6120 · Radio Equip Upgrades & Maint	0.00	12,417.10	5,000.00	7,417.10	248.34%
6125 · Medical Equip & Supplies	0.00	2,298.73	6,000.00	(3,701.27)	38.31%
6130 · Air Cascade Maintenance	0.00	0.00	2,600.00	(2,600.00)	0.0%
6145 · Shared Communications	512.52	7,273.44	8,250.00	(976.56)	88.16%
6150 · Fire Alarm Testing	0.00	808.00	1,500.00	(692.00)	53.87%
6200 · Electricity	4,035.41	25,656.36	39,400.00	(13,743.64)	65.12%
6200.01 · Electricity Lighting Notes	639.79	5,374.69	7,700.00	(2,325.31)	69.8%
6201 · Gas & Hot Water	5,083.54	11,746.63	18,500.00	(6,753.37)	63.5%
6202.01 · Telephone	1,036.92	8,383.59	13,000.00	(4,616.41)	64.49%
6202.02 · Air Cards	560.23	3,921.23	5,800.00	(1,878.77)	67.61%
6210 · Sewer Assessment & Usage	210.04	2,473.63	4,000.00	(1,526.37)	61.84%
6211 · Water Usage Fees	310.05	1,674.87	2,000.00	(325.13)	83.74%
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	92,721.34	138,000.00	(45,278.66)	67.19%
6301 · Building Supplies & Maint.	4,855.45	16,131.74	25,000.00	(8,868.26)	64.53%
6305 · Furnishings	0.00	0.00	2,000.00	(2,000.00)	0.0%
6400.01 · Firefighters Salaries	232,792.19	1,922,060.89	3,244,766.00	(1,322,705.11)	59.24%
6400.02 · EMT Incentive	6,747.88	56,521.72	94,100.00	(37,578.28)	60.07%
6400.03 · OT Wages	48,104.53	451,407.11	1,089,411.00	(638,003.89)	41.44%
6400.08 · Holiday Stipend	0.00	129,683.82	181,473.00	(51,789.18)	71.46%
6400.09 · Longevity Pay	9,558.42	149,131.28	213,573.00	(64,441.72)	69.83%
6400.10 · Acting Officer Pay	285.42	9,575.89	2,500.00	7,075.89	383.04%
6400.11 · Detail Pay	4,391.26	17,602.05	11,000.00	6,602.05	160.02%
6400.13 · Injured on Duty Salaries	9,191.68	101,358.53	0.00	101,358.53	100.0%
6400.14 · Clothing Allowance	831.15	44,434.06	48,600.00	(4,165.94)	91.43%
6400.15 · Education Incentive	0.00	5,500.00	5,500.00	0.00	100.0%
6401 · Payroll Tax Expense	22,384.06	204,529.75	377,587.00	(173,057.25)	54.17%
6402 · Pension Expense	70,557.70	642,298.54	1,004,468.00	(362,169.46)	63.94%
6410.01 · Healthcare Insurance	79,422.71	635,725.72	1,035,706.00	(399,980.28)	61.38%
6410.02 · Healthcare Co-Pays	(12,989.22)	(110,064.24)	(185,946.00)	75,881.76	59.19%
6410.03 · Healthcare Reimb. (HRA) -FF	5,664.31	28,524.42	46,500.00	(17,975.58)	61.34%

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

	TOTAL				
	Feb 22	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
6410.04 · Healthcare -Dental	5,447.82	48,097.63	76,593.00	(28,495.37)	62.8%
6410.05 · Healthcare -Vision	0.00	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	7,235.00	18,000.00	(10,765.00)	40.19%
6510.01 · Healthcare Insurance -Retirees	10,339.15	96,738.83	137,750.00	(41,011.17)	70.23%
6510.03 · Healthcare Reimb. (HRA)-Retiree	873.42	14,235.50	16,672.00	(2,436.50)	85.39%
6510.04 · Healthcare -Dental -Retirees	524.78	4,198.24	6,296.00	(2,097.76)	66.68%
6510.05 · Healthcare Co-Pays -Retirees	(780.68)	(6,784.77)	(9,910.00)	3,125.23	68.46%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	14,554.08	128,451.99	211,862.00	(83,410.01)	60.63%
6605 · District Commissioner Stipends	5,675.00	17,025.00	22,700.00	(5,675.00)	75.0%
6610.01 · Healthcare Insurance -Admin	6,131.01	49,048.08	73,590.00	(24,541.92)	66.65%
6610.02 · Healthcare Co-Pays -Admin	(1,060.16)	(8,859.91)	(13,786.00)	4,926.09	64.27%
6610.03 · Healthcare Reimb. (HRA)-Admin	52.05	2,308.95	8,400.00	(6,091.05)	27.49%
6610.04 · Healthcare -Dental -Admin	479.83	3,838.64	5,758.00	(1,919.36)	66.67%
6615 · Payroll Tax Expense -Admin	1,003.26	8,905.19	16,207.00	(7,301.81)	54.95%
6701 · Insurances	5,814.00	351,167.00	345,000.00	6,167.00	101.79%
6703.01 · Legal	5,002.50	7,895.04	25,000.00	(17,104.96)	31.58%
6703.02 · Legal - CBA	0.00	4,731.00	7,500.00	(2,769.00)	63.08%
6705 · Office Supplies & Expenses	335.44	4,835.33	9,500.00	(4,664.67)	50.9%
6706 · Printing & Postage	197.36	2,298.80	5,000.00	(2,701.20)	45.98%
6707 · Newspaper Advertisements	441.64	441.64	1,500.00	(1,058.36)	29.44%
6708 · Computer Maint. & Development	68.25	1,113.22	3,500.00	(2,386.78)	31.81%
6709 · Computerized Tax Bills	0.00	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	18,000.00	20,000.00	(2,000.00)	90.0%
6711 · Fire Chief Expenses	0.00	435.00	500.00	(65.00)	87.0%
6713.01 · Grant- AFG 19 - Equipment	37,518.39	37,518.39	8,500.00	29,018.39	441.39%
6713.02 · Grant- AFG 19 - Training	1,730.40	1,730.40	2,000.00	(269.60)	86.52%
6714 · Payroll Processing Fees	509.60	4,976.23	7,100.00	(2,123.77)	70.09%
6715 · Professional Fees	0.00	0.00	300.00	(300.00)	0.0%
6716 · Videographer	180.00	1,260.00	3,000.00	(1,740.00)	42.0%
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	315.00	300.00	15.00	105.0%
6735 · IRS HRA Fee	0.00	160.02	155.00	5.02	103.24%
6740 · Misc Other Expenses	0.00	(117.25)	100.00	(217.25)	(117.25%)
6800 · Dues and Subscriptions	0.00	645.00	750.00	(105.00)	86.0%
6905.01 · Drills & Training	1,739.00	8,487.92	16,000.00	(7,512.08)	53.05%
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	2,000.00	2,500.00	(500.00)	80.0%
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	78.87	78.87	20,900.00	(20,821.13)	0.38%
7030 · Radio Box Maint & Repair	0.00	2,575.43	4,000.00	(1,424.57)	64.39%
7040 · Spec. Fund Fire Prevention Exp	341.60	7,576.58	20,000.00	(12,423.42)	37.88%
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	56,903.80	0.00	56,903.80	100.0%
8000 · General Reserves Account	0.00	0.00	10,000.00	(10,000.00)	0.0%
Total Expense	615,131.75	5,730,660.23	9,157,130.00	(3,426,469.77)	62.58%
Net Ordinary Income	(465,252.52)	2,157,559.94	0.00	2,157,559.94	100.0%
Net Income	(465,252.52)	2,157,559.94	0.00	2,157,559.94	100.0%

**Cumberland Fire District
Commissioner's Report
February 2022**

Type	Num	Date	Name	Account	Paid Amount
Check	POS	02/01/2022	BackBlaze	1001 · Navigant GF Operating 6708 · Computer Maint. & Development	-7.75
TOTAL					-7.75
Check	POS	02/02/2022	Amazon.com	1001 · Navigant GF Operating 6110 · Equipment Purchase & Upgrading	-341.00
TOTAL					-341.00
Check	POS	02/22/2022	Adobe Systems Inc.	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-90.90
TOTAL					-90.90
Check	POS	02/24/2022	Amazon.com	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-15.84
TOTAL					-15.84
Check	1004	02/24/2022	Scuba Trainors, LLC	1014 · BCS Dive Team 6112 · Equipment Supplies & Repairs	-347.25
TOTAL					-347.25
Check	1228	02/02/2022	Navigant Credit Card	1004 · BCS- Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	-341.60
TOTAL					-341.60
Check	7506	02/01/2022	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	-1,260.00
TOTAL					-1,260.00
Check	7507	02/01/2022	Blue Cross & Blue Shield	1001 · Navigant GF Operating 6410.01 · Healthcare Insurance 6510.01 · Healthcare Insurance -Retirees 6610.01 · Healthcare Insurance -Admin	-79,422.71 -8,282.35 -6,131.01
TOTAL					-93,836.07
Check	7508	02/02/2022	Delta Dental	1001 · Navigant GF Operating 6410.04 · Healthcare -Dental 6510.04 · Healthcare -Dental -Retirees 6610.04 · Healthcare -Dental -Admin	-5,447.82 -524.78 -479.83
TOTAL					-6,452.43
Check	7509	02/02/2022	Air Cleaning Specialists of N.E., LLC	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-1,031.00
TOTAL					-1,031.00
Check	7510	02/02/2022	Navigant Credit Card	1001 · Navigant GF Operating 6706 · Printing & Postage 6110 · Equipment Purchase & Upgrading	-13.92 -677.00
TOTAL					-690.92
Check	7511	02/02/2022	Depault Ace Hardware	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6112 · Equipment Supplies & Repairs 6301 · Building Supplies & Maint.	-772.62 -10.58 75.43
TOTAL					-707.77
Check	7512	02/02/2022	EXXONMOBIL	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-394.71
TOTAL					-394.71
Check	7513	02/02/2022	London Health Administrators	1001 · Navigant GF Operating 6410.03 · Healthcare Reimb. (HRA) -FF 6610.03 · Healthcare Reimb. (HRA)-Admin 6510.03 · Healthcare Reimb. (HRA)-Retiree	-766.50 -47.25 -126.00
TOTAL					-939.75
Check	7514	02/02/2022	National Grid Elec Sta4L	1001 · Navigant GF Operating 6200 · Electricity	-32.63
TOTAL					-32.63
Check	7515	02/02/2022	National Grid Elec Sta5L	1001 · Navigant GF Operating 6200 · Electricity	-32.63
TOTAL					-32.63

**Cumberland Fire District
Commissioner's Report
February 2022**

Type	Num	Date	Name	Account	Paid Amount
Check	7516	02/02/2022	Shipman's Fire Equipment	1001 · Navigant GF Operating 6713.01 · Grant- AFG 19 - Equipment	-1,795.00
TOTAL					-1,795.00
Check	7517	02/02/2022	Purchase Power	1001 · Navigant GF Operating 6706 · Printing & Postage	-183.44
TOTAL					-183.44
Check	7518	02/02/2022	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-517.86
TOTAL					-517.86
Check	7519	02/02/2022	S&D Road Service	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-310.23 -18.98
TOTAL					-329.21
Check	7520	02/02/2022	Sinapi Law Associates, LTD	1001 · Navigant GF Operating 6703.01 · Legal	-3,900.00
TOTAL					-3,900.00
Check	7521	02/02/2022	Strobes N More LLC	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-188.69
TOTAL					-188.69
Check	7522	02/02/2022	T.H. Malloy & Sons, Inc	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-2,890.11
TOTAL					-2,890.11
Check	7523	02/02/2022	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6705 · Office Supplies & Expenses 6301 · Building Supplies & Maint.	-131.07 -27.19 -35.94 -21.99 -355.90 -68.27 -481.46
TOTAL					-1,121.82
Check	7524	02/10/2022	Economic Development Corp of RI	1001 · Navigant GF Operating 1221 · Tax Receivable 2021	-141.05
TOTAL					-141.05
Check	7525	02/10/2022	John Rei, IV	1001 · Navigant GF Operating 6400.14 · Clothing Allowance	-831.15
TOTAL					-831.15
Check	7526	02/10/2022	Koutsogiane, Phillip	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	7527	02/10/2022	Archambault, Robert A.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	7528	02/10/2022	Hogan, Timothy E.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	7529	02/10/2022	Jones, Dana L.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	7530	02/10/2022	Ouellette, Cynthia M.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	-875.00
TOTAL					-875.00
Check	7531	02/10/2022	Picone, Vincent M	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00

**Cumberland Fire District
Commissioner's Report
February 2022**

Type	Num	Date	Name	Account	Paid Amount
Check	7532	02/10/2022	Santoro, Paul W.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	7533	02/10/2022	Ace Armature Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-249.00
TOTAL					-249.00
Check	7534	02/10/2022	NAPA Auto Parts	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-165.08
TOTAL					-165.08
Check	7535	02/10/2022	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-116.20
TOTAL					-116.20
Check	7536	02/10/2022	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	7537	02/10/2022	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	7538	02/10/2022	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-41.43 -247.57 -20.94
TOTAL					-309.94
Check	7539	02/10/2022	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating 2028 · P & F Insurance Assoc.	-1,642.56
TOTAL					-1,642.56
Check	7540	02/16/2022	Allegiance Trucks	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-54.60
TOTAL					-54.60
Check	7541	02/16/2022	Apex Technology Group	1001 · Navigant GF Operating 6708 · Computer Maint. & Development	-60.50
TOTAL					-60.50
Check	7542	02/16/2022	A. Charpentier Power Systems	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-225.00
TOTAL					-225.00
Check	7543	02/16/2022	Kevin Clarke	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	-46.80
TOTAL					-46.80
Check	7544	02/16/2022	Cox Communications Sta1	1001 · Navigant GF Operating 6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	7545	02/16/2022	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating 6211 · Water Usage Fees	-96.21
TOTAL					-96.21
Check	7546	02/16/2022	Cumberland, RI - Water Sta 4	1001 · Navigant GF Operating 6211 · Water Usage Fees	-16.91
TOTAL					-16.91
Check	7547	02/16/2022	Cumberland, RI - Water Sta 5	1001 · Navigant GF Operating 6211 · Water Usage Fees	-137.57
TOTAL					-137.57
Check	7548	02/16/2022	Greenwood Emergency Vehicles	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-40.07
TOTAL					-40.07

**Cumberland Fire District
Commissioner's Report
February 2022**

Type	Num	Date	Name	Account	Paid Amount
Check	7549	02/16/2022	Kafin Oil Co., Inc.	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-243.74
TOTAL					-243.74
Check	7550	02/16/2022	NAPA Auto Parts	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-16.13
TOTAL					-16.13
Check	7551	02/16/2022	National Grid Elec Sta1	1001 · Navigant GF Operating 6200 · Electricity 6200.01 · Electricity Lighting Notes	-759.01 -256.37
TOTAL					-1,015.38
Check	7552	02/16/2022	National Grid Elec Sta2	1001 · Navigant GF Operating 6200 · Electricity	-477.80
TOTAL					-477.80
Check	7553	02/16/2022	National Grid Elec Sta4	1001 · Navigant GF Operating 6200 · Electricity 6200.01 · Electricity Lighting Notes	-2,154.14 -383.42
TOTAL					-2,537.56
Check	7554	02/16/2022	National Grid Elec Sta5A	1001 · Navigant GF Operating 6200 · Electricity	-31.00
TOTAL					-31.00
Check	7555	02/16/2022	National Grid Elec Sta5	1001 · Navigant GF Operating 6200 · Electricity	-548.20
TOTAL					-548.20
Check	7556	02/16/2022	National Grid Gas Sta1	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-1,547.05
TOTAL					-1,547.05
Check	7557	02/16/2022	National Grid Gas Sta2	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-1,126.67
TOTAL					-1,126.67
Check	7558	02/16/2022	National Grid Gas Sta4	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-1,270.89
TOTAL					-1,270.89
Check	7559	02/16/2022	National Grid Gas Sta5A	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-72.00
TOTAL					-72.00
Check	7560	02/16/2022	National Grid Gas Sta5	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-1,066.93
TOTAL					-1,066.93
Check	7561	02/16/2022	NorthEast Electrical	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-41.46
TOTAL					-41.46
Check	7562	02/16/2022	The Porvidence Journal	1001 · Navigant GF Operating 6707 · Newspaper Advertisements	-441.64
TOTAL					-441.64
Check	7563	02/16/2022	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-2,276.90
TOTAL					-2,276.90
Check	7564	02/16/2022	Sinapi Law Associates, LTD	1001 · Navigant GF Operating 6703.01 · Legal	-1,102.50
TOTAL					-1,102.50
Check	7565	02/16/2022	Verizon Wireless	1001 · Navigant GF Operating 6202.02 · Air Cards 6202.02 · Air Cards	-240.15 -320.08
TOTAL					-560.23

**Cumberland Fire District
Commissioner's Report
February 2022**

Type	Num	Date	Name	Account	Paid Amount
Check	7566	02/16/2022	Nicole M Monast	1001 · Navigant GF Operating 1210 · Tax Receivable Prior Years	-144.16
TOTAL					-144.16
Check	7567	02/18/2022	AFLAC	1001 · Navigant GF Operating 2026 · AFLAC	-1,316.70
TOTAL					-1,316.70
Check	7568	02/24/2022	Air Cleaning Specialists of N.E., LLC	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-1,295.00
TOTAL					-1,295.00
Check	7569	02/24/2022	Cox Communications	1001 · Navigant GF Operating 6202.01 · Telephone	-796.60
TOTAL					-796.60
Check	7570	02/24/2022	ESO Solutions, Inc.	1001 · Navigant GF Operating 6145 · Shared Communications	-512.52
TOTAL					-512.52
Check	7571	02/24/2022	EXXONMOBIL	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-500.13
TOTAL					-500.13
Check	7572	02/24/2022	Firematic Supply Co., Inc.	1001 · Navigant GF Operating 6110.01 · Turnout Gear	-482.24
TOTAL					-482.24
Check	7573	02/24/2022	Impact Custom Apparel LLC	1001 · Navigant GF Operating 6110.01 · Turnout Gear	-335.00
TOTAL					-335.00
Check	7574	02/24/2022	Shipman's Fire Equipment	1001 · Navigant GF Operating 6713.01 · Grant- AFG 19 - Equipment	-33,756.88
TOTAL					-33,756.88
Check	7575	02/24/2022	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating 6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09
Check	7576	02/24/2022	Pawtucket Water Supply Board	1001 · Navigant GF Operating 6211 · Water Usage Fees	-59.36
TOTAL					-59.36
Check	7577	02/24/2022	Scuba Trainors, LLC	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs 6905.01 · Drills & Training	-212.50 -1,239.00
TOTAL					-1,451.50
Check	7578	02/24/2022	Shell /WEX Bank	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-622.09
TOTAL					-622.09
Check	7579	02/24/2022	Robert Shields	1001 · Navigant GF Operating 6905.01 · Drills & Training	-500.00
TOTAL					-500.00
Check	7580	02/24/2022	S&D Road Service	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-1,366.86
TOTAL					-1,366.86
Check	7581	02/24/2022	Verizon	1001 · Navigant GF Operating 6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	7582	02/24/2022	Video Artistry	1001 · Navigant GF Operating 6716 · Videographer	-180.00
TOTAL					-180.00

Cumberland Fire District
Commissioner's Report
February 2022

Type	Num	Date	Name	Account	Paid Amount
Check	7583	02/24/2022	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,670.00
TOTAL					-5,670.00
Check	7584	02/24/2022	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-489.00
				6701 · Insurances	345.00
TOTAL					-144.00

1
2
3
4

FC-R-2022-2

CUMBERLAND FIRE DISTRICT

Resolution

5 **RESOLUTION:** To authorize Finance Director Steven Greenhalgh to enter into
6 a finance agreement with Tax-Exempt Leasing Corp. for the
7 new fire apparatus.
8

9 **WHEREAS:** The Cumberland Fire District has entered into a purchase and
10 sale agreement to purchase the new fire apparatus from
11 Greenwood Emergency Vehicles for \$569,082.00.
12

13 **WHEREAS:** The interest rate of 2.69% has been secured for the full cost.
14 There will be five (5) annual installments in the amount of
15 \$119,937.55. Total interest paid over the term of the loan is
16 \$30,605.75 for a total cost of \$599,687.75.
17
18

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

21
22 **RESOLVED:** Finance Director Steven Greenhalgh is authorized to enter
23 into a financing agreement with Tax-Exempt Leasing Corp. for
24 the purchase of the new fire apparatus at a total cost of
25 \$599,687.75 subject to such terms and conditions he deems
26 commercially reasonable and acceptable in the best interests
27 of the District.
28

29 Date adopted: March 22, 2022
30
31

Cynthia Ouellette, Chairperson

32
33 **PASSED:**

34 **YAY:** **NAY:**