

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, September 27, 2022 @ 7pm

1. CALL TO ORDER AND ROLL CALL
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. CONSENT AGENDA
 - A. Approval of Minutes from 8.23.22 Meeting
4. GENERAL COMMUNICATIONS AND ANNOUNCEMENTS
 - A. Announcements of congratulations, condolences, and/or community events.
5. NEW BUSINESS
 - A. Discussion, consideration, and possible vote to approve – Chief's Report – August 2022
 - B. Discussion, consideration, and possible vote to approve – Finance Director's Report – August 2022.
 - C. Discussion, consideration, and possible vote to approve – FC-R-2022-16 Authorize Chief Nicholas Anderson to enter into a purchase and sales agreement for a new incident command vehicle.
7. PUBLIC INPUT
8. 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: September 22, 2022

RI SOS Website
Cumberland Town Hall (45 Broad St)
Cumberland Fire Department HG (3502 Mendon Road)

*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.

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

August 30, 2022

7:00 P.M.

**CUMBERLAND PUBLIC SAFETY COMPLEX
1379 DIAMOND HILL ROAD
45 BROAD STREET, CUMBERLAND, RHODE ISLAND 02864**

14
15

1. CALL TO ORDER AND ROLL CALL

16 The meeting was called to order by Chairperson Ouellette.

17
18 Present were Commissioners Jones, Piccone, Hogan and Santoro.
19 Commissioners Archambault and Koutsogiane have excused absences.

20
21 Also present was Deputy Chief Jeffrey McCabe and Finance Director Steven
22 Greenhalgh.

23
24

2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

25 Chairperson Ouellette ask that Chris Borges be remembered on the 4th
26 anniversary of his death. She also extended sympathies to his family and
27 friends. Chairperson Ouellette led a moment of silence and the pledge of
28 allegiance.

29

3. CONSENT AGENDA

30 Motion to approve the minutes from the July 26, 2022, meeting was made by
31 Commissioner Hogan; seconded by Commissioner Santoro. Vote taken; passes
32 4-0. Chairperson Ouellette recused herself.

33
34

4. GENERAL ANNOUNCEMENTS

35 Deputy Chief McCabe noted that the recent Touch-A-Truck event was a great
36 success. Lt Chris Smith has set up a firefighter combat challenge for the
37 children. This year he fabricated a fire education trailer using an old fire truck
38 body. Looks like a fire truck, has water on it. So, the children get to squirt water

39 during this challenge. It was a big set up for a once-a-year event. This will be
40 used for other children's education programs in the future.
41

42 **5. NEW BUSINESS**

43 A. Discussion, consideration, and possible vote to approve - Chief's
44 Report – July 2022.

45 Deputy Chief McCabe gave the Chief's report. He noted Lt Brian Bernardo's
46 disability pension passed the medical review and now is with the full pension
47 board.

48
49 Interviews for 3 new hires were conducted. The final candidates met with the
50 Chief. All 3 accepted positions with the Cumberland Fire District and will start the
51 Municipal Fire Academy in September.

52
53 A review of the incident at Cumberland Fest was conducted by the state Fire
54 Marshal's office. A shell launched short and split in half. The inside was still
55 burning. There were 7 injuries and 3 EMS transported to the hospital.

56
57 Discussion followed. Commissioner Santoro thanked the firefighters for their
58 professionalism, decisive planning and excellent training. He commended the
59 incident action plan.

60 Commissioner Ouellette noted that the company involved with launching the
61 fireworks has a stellar reputation and had nothing to do with the company's ability
62 to do the job.

63
64 Motion to approve the Chief's report for July 2022 was made by Commissioner
65 Santoro; seconded by Commissioner Jones. Vote was taken; passes 5-0.
66

67 B. Discussion, consideration, and possible vote to approve – Finance
68 Director's Report – June 2022

69
70 Finance Director Greenhalgh explained the reason for the June report being
71 presented in August.

72
73 Motion to approve the Finance Director's report for June 2022 was made by
74 Commissioner Piccone, Seconded by Commissioner Hogan. Vote was taken;
75 passes 5-0

76 C. Discussion, consideration, and possible vote to approve – Finance
77 Director's Report – July 2022

78

79 Finance Director Greenhalgh noted that tax collections were under way and
80 appeared a tad under previous years. He explained that additional escrow
81 accounts were likely the reason.

82
83 Motion to approve the Finance Director's report for July 2022 was made by
84 Commissioner Santoro, Seconded by Commissioner Picone. Vote was taken;
85 passes 5-0

86 D. Discussion, consideration, and possible vote to approve – creation of a
87 sub-committee to research additional revenue sources.

88
89 Chairperson Ouellette explained that the fire tax increases 4% every year. This
90 committee is needed to find alternative means of funding to bring in additional
91 revenue and reduce the burden on the taxpayers.

92
93 Motion to discuss was made by Commissioner Santoro; seconded by
94 Commissioner Jones. Discussion followed. Suggestions were made to reach
95 out to the town grant writer and include the CFD fire committee. Commissioner
96 Jones and Commissioner Santoro volunteered to be on the committee.

97
98 Motion to approve the creation of a sub-committee to research additional
99 revenue sources was made by Commissioner Jones; and seconded by
100 Commissioner Santoro. Vote was taken; passes 5-0

101 E. Discussion, consideration, and possible vote to approve – location of
102 future monthly meetings of the Cumberland Fire District.

103
104 A motion was made by Commissioner Santoro; seconded by Commissioner
105 Jones. Discussion followed. The Public Safety Complex meeting room was
106 suggested as the permanent meeting location when available.

107
108 A motion was made by Commissioner Jones; seconded by Commissioner
109 Santoro to use the meeting room in the Public Safety Complex as the permanent
110 meeting location when available. Vote was taken; passes 5-0

111 F. Discussion, consideration, and possible vote to approve – FC-R-2022-
112 13 To authorize Chief Nicholas Anderson to retire the 2007 Chevrolet
113 Suburban.

114 The truck was replaced and is not worthwhile to be retained by the district.
115 A motion was made authorize Chief Anderson to dispose of a 2007 Chevrolet
116 Suburban at the highest possible cost recovery. Commissioner Hogan; seconded
117 by Commissioner Santoro. Vote was taken; passes 5-0.

118 G. Discussion, consideration, and possible vote to approve – FC-R-2022-
119 14 To authorize the purchase of parts and labor to retrofit the new
120 brush truck with a Fisher snowplow.

121 A motion was made to authorize the purchase of parts and labor to retrofit the
122 new brush truck with a Fisher snowplow at a total cost not to exceed \$3,500.00
123 by Commissioner Santoro; seconded by Commissioner Jones.

124
125 Discussion followed. Vote was taken; passes 5-0.
126

127 H. Discussion, consideration, and possible vote to approve – FC-R-2022-
128 15 To purchase two new laptop computers.

129
130 A motion was made to authorize the purchase of two 13-inch MacBook Air
131 Laptop computers at a cost of \$3,524.00 by Commissioner Hogan; seconded by
132 Commissioner Santoro. Vote was taken; passes 5-0.
133

134 I. Executive session – discussion, consideration, and possible vote
135 relating to a personnel matter R.I.G.L. § 45-48-5(a)(1)

136
137 Motion was made to go into executive session by Commissioner Santoro,
138 seconded by Commissioner Hogan.

139
140 A vote was taken in executive session and passed 5-0.
141

142 **6. PUBLIC INPUT**

143
144 A resident from Abbott Run Valley Road thanked the committee for trying to
145 reduce the tax increase.

146 **7. ADJOURNMENT**

147
148 Motion to adjourn the meeting was made by Commissioner Hogan; seconded by
149 Commissioner Santoro. Vote was taken; passes 5-0.



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

September 27, 2022

Commissioners,

In August, the Cumberland Fire District responded to 482 calls for service.

As you may be aware, firefighting is being replaced with more environmentally friendly foam throughout the country. Thanks to a joint effort by the State of RI, the RI Fire Chief's Association, and the RI State Association of Firefighters, firefighting foam to department is being replaced free of charge. On September 8th, our regional response foam trailer was taken to the RI Fire Academy and 'green' foam was placed on the trailer. The following day, we were issued 84 five-gallon foam containers. The next phase will be to collect the old foam and clean all fire apparatus. No date has been provided.

Lieutenant Brian Bernardo has officially been approved for a disability by the State of RI Retirement Board. Lt. Bernardo has served the fire district for nearly thirty years, including his call firefighter time with North Cumberland.

The draft proposal from the Town of Cumberland for allocating the ARPA money was mentioned in The Valley Breeze. I will continue working with the town to try to allocate money for significant building issues, i.e., apparatus floor at Station 4, exterior drainage issues at Stations 4 and 5, and kitchen repairs to Station 2. I mention this as a point of reference since the Valley Breeze article made it look like we were receiving \$500,000

We are currently awaiting word from FEMA AFG for potential awards. We have grant requests in for radios, apparatus, and staffing.

Our three newest members have started the RI Fire Municipal Academy. Their expected graduation date is December 23, 2022. After graduation, they will need four weeks of in-house training before being assigned to shifts.

Respectfully submitted,

Chief Nicholas Anderson

Cumberland Fire Dept.

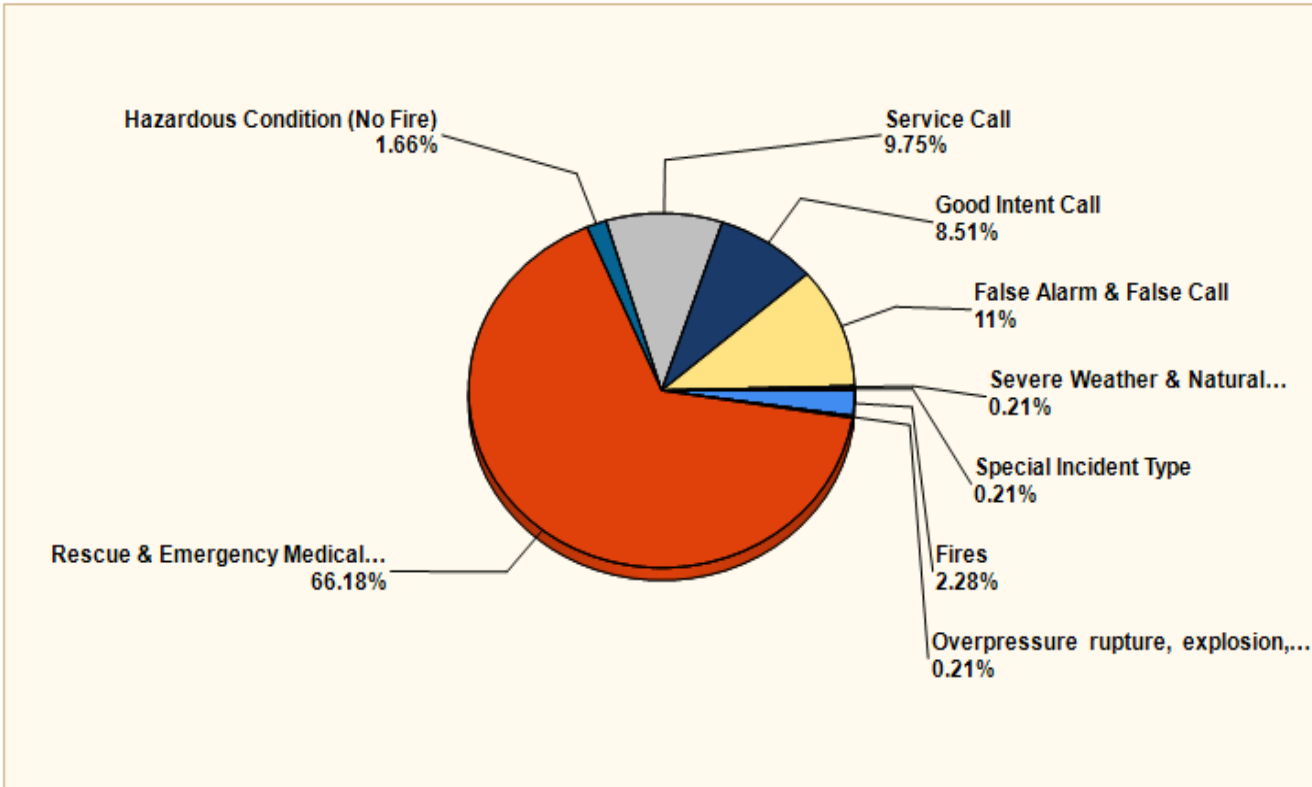
Cumberland, RI

This report was generated on 9/27/2022 10:55:19 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 08/01/2022 | End Date: 08/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	11	2.28%
Overpressure rupture, explosion, overhear - no fire	1	0.21%
Rescue & Emergency Medical Service	319	66.18%
Hazardous Condition (No Fire)	8	1.66%
Service Call	47	9.75%
Good Intent Call	41	8.51%
False Alarm & False Call	53	11%
Severe Weather & Natural Disaster	1	0.21%
Special Incident Type	1	0.21%
TOTAL	482	100%



Cumberland Fire District

FINANCIAL REPORT

Period Ending
August 31, 2022

Presented by Steven Greenhalgh, Finance Director

Tax Collectors Report for August 2022

Total Assessed Taxes 7/1/2022	\$ 9,025,629.29	
Collections		
July 2022	4,546,880.10	50.4%
August 2022	304,621.40	3.4%
September 2022		0.0%
October 2022		0.0%
November 2022		0.0%
December 2022		0.0%
January 2023		0.0%
February 2023		0.0%
March 2023		0.0%
April 2023		0.0%
May 2023		0.0%
June 2023		0.0%
Total Collections to Date	\$ 4,851,501.50	53.8%
Total Assessed Taxes Outstanding 8/31/2022	\$ 4,174,127.79	

Cumberland Fire District
Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	192,592.04
1002 · BCS- HRA Checking	13,625.12
1004 · BCS- Fire Prevention	4,783.16
1005 · Navigant Savings MM	4,214,138.43
1009 · BCS- FP Savings MM	114,385.97
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,117.52
1013 · Navigant Fire Alarm Maint MM	82,376.98
1014 · BCS Dive Team	743.35
Total Checking/Savings	4,634,039.11
Other Current Assets	
1210 · Tax Receivable Prior Years	148,997.90
1222 · Tax Receivable 2022	4,212,943.16
1300 · Collection/Returned CK Fees	340.00
1305 · Tax Sale Fees	205.66
1310 · Radio Box Fees	10,538.35
1312 · Fire Prevention Fees	2,154.00
Total Other Current Assets	4,375,179.07
Total Current Assets	9,009,218.18
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	1,250.00
TOTAL ASSETS	9,010,468.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2026 · AFLAC	2,298.28
2028 · P & F Insurance Assoc.	865.09
2255 · Deferred Tax Revenue 2020-2021	-8,302.68
2256 · Deferred Tax Revenue 2021-2022	87,432.31
2257 · Deferred Tax Revenue 2022-2023	4,210,791.71
2280 · Misc Other Deferred Revenue	370.00
2281 · Deferred Tax Sale Fee Income	105.76
2286 · Deferred Radio Box Income	4,430.64
Total Other Current Liabilities	4,297,991.11
Total Current Liabilities	4,297,991.11
Total Liabilities	4,297,991.11
Equity	
3200 · Unrestricted Net Assets	-221,945.51
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	3,211,490.11
Total Equity	4,712,477.07
TOTAL LIABILITIES & EQUITY	9,010,468.18

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

	TOTAL				
	Aug 22	Jul '22 - Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.07 · Tax Revenue 2022	304,621.40	4,853,439.20	8,799,980.00	(3,946,540.80)	55.15%
4001 · Tax Revenue Prior Years	10,831.53	66,373.39	120,000.00	(53,626.61)	55.31%
4007 · NSF Fee Reimbursement Income	120.00	170.00	350.00	(180.00)	48.57%
4010 · Interest Income- Past Due Taxes	4,261.63	11,334.17	70,000.00	(58,665.83)	16.19%
4015 · Fire Prevention/Plan Review	7,712.00	10,784.00	42,000.00	(31,216.00)	25.68%
4050 · Interest Income General Fund	2,234.73	3,607.46	15,000.00	(11,392.54)	24.05%
4055 · Interest Income HRA Fund	0.31	0.55	2.00	(1.45)	27.5%
4065 · Interest Income Fire Prevention	94.53	151.78	300.00	(148.22)	50.59%
4075 · Interest Income FireAlarm Maint	34.83	69.64	400.00	(330.36)	17.41%
4077 · Interest Income -Dive Team	0.65	1.20	2.00	(0.80)	60.0%
4085 · Interest Income Webster	2.15	3.70	2.00	1.70	185.0%
4103 · Grant Income	0.00	0.00	0.00	0.00	0.0%
4103.02 · AFG 19 - Training	0.00	0.00	0.00	0.00	0.0%
4110 · Miscellaneous Other Income	39.50	211.78	2,000.00	(1,788.22)	10.59%
4110.1 · Revenue Rescue Income	0.00	0.00	8,000.00	(8,000.00)	0.0%
4110.2 · Insurance Reimbursement	0.00	0.00	1,000.00	(1,000.00)	0.0%
4110.3 · Detail Reimbursement	1,899.61	2,822.27	15,000.00	(12,177.73)	18.82%
4110.4 · IOD Ins. Reimbursement	7,560.00	7,560.00	66,800.00	(59,240.00)	11.32%
4110.6 · MLC Fees	2,510.00	4,435.00	32,000.00	(27,565.00)	13.86%
4114.4 · Income Radio Box 2022	10,800.00	40,275.00	46,000.00	(5,725.00)	87.55%
4115 · Tax Sale Fee Income	0.00	92.84	59,000.00	(58,907.16)	0.16%
4200 · Sale of Assets	0.00	0.00	2,000.00	(2,000.00)	0.0%
4900 · Other Financial Sources	0.00	0.00	50,000.00	(50,000.00)	0.0%
Total Income	352,722.87	5,001,331.98	9,329,836.00	(4,328,504.02)	53.61%
Gross Profit	352,722.87	5,001,331.98	9,329,836.00	(4,328,504.02)	53.61%
Expense					
6100 · Vehicle Gas & Oil	7,510.76	7,936.61	52,000.00	(44,063.39)	15.26%
6101 · Vehicle Repair & Maintenance	5,555.15	10,044.81	115,000.00	(104,955.19)	8.74%
6110 · Equipment Purchase & Upgrading	13.89	29.87	20,000.00	(19,970.13)	0.15%
6110.01 · Turnout Gear	0.00	0.00	20,000.00	(20,000.00)	0.0%
6112 · Equipment Supplies & Repairs	183.73	1,584.71	7,000.00	(5,415.29)	22.64%
6113 · Equip Testing & Certification	0.00	0.00	7,000.00	(7,000.00)	0.0%
6120 · Radio Equip Upgrades & Maint	0.00	0.00	5,000.00	(5,000.00)	0.0%
6123 · Keltron Radio Box Maintenance	0.00	0.00	5,400.00	(5,400.00)	0.0%
6125 · Medical Equip & Supplies	241.40	241.40	6,000.00	(5,758.60)	4.02%
6130 · Air Cascade Maintenance	252.50	252.50	2,600.00	(2,347.50)	9.71%
6145 · Shared Communications	4,172.20	4,684.72	8,800.00	(4,115.28)	53.24%
6150 · Fire Alarm Testing	0.00	0.00	1,600.00	(1,600.00)	0.0%
6200 · Electricity	3,662.34	6,487.47	44,530.00	(38,042.53)	14.57%
6200.01 · Electricity Lighting Notes	639.79	1,279.58	7,700.00	(6,420.42)	16.62%
6201 · Gas & Hot Water	351.29	668.98	21,000.00	(20,331.02)	3.19%
6202.01 · Telephone	1,082.05	2,142.46	13,000.00	(10,857.54)	16.48%
6202.02 · Air Cards	480.18	960.30	5,800.00	(4,839.70)	16.56%
6210 · Sewer Assessment & Usage	211.12	506.84	4,000.00	(3,493.16)	12.67%
6211 · Water Usage Fees	665.15	715.10	2,000.00	(1,284.90)	35.76%
6215.01 · Hydrant Fees - Cumberland	0.00	0.00	224,070.00	(224,070.00)	0.0%
6215.02 · Hydrant Fees - Pawtucket	11,511.32	22,864.95	138,000.00	(115,135.05)	16.57%
6301 · Building Supplies & Maint.	3,969.68	4,953.76	25,000.00	(20,046.24)	19.82%
6305 · Furnishings	0.00	307.74	2,000.00	(1,692.26)	15.39%
6400.01 · Firefighters Salaries	289,584.21	519,906.75	3,338,704.00	(2,818,797.25)	15.57%
6400.02 · EMT Incentive	8,240.14	14,824.56	88,100.00	(73,275.44)	16.83%
6400.03 · OT Wages	116,442.92	202,428.83	902,208.00	(699,779.17)	22.44%
6400.08 · Holiday Stipend	14,279.77	28,279.40	187,312.00	(159,032.60)	15.1%
6400.09 · Longevity Pay	10,410.31	26,732.42	217,102.00	(190,369.58)	12.31%
6400.10 · Acting Officer Pay	104.16	277.76	3,000.00	(2,722.24)	9.26%
6400.11 · Detail Pay	4,613.29	6,266.18	20,000.00	(13,733.82)	31.33%
6400.13 · Injured on Duty Salaries	6,058.50	12,025.99	0.00	12,025.99	100.0%
6400.14 · Clothing Allowance	50,365.50	50,365.50	53,900.00	(3,534.50)	93.44%
6400.15 · Education Incentive	6,000.00	6,000.00	6,000.00	0.00	100.0%
6401 · Payroll Tax Expense	36,971.67	65,229.67	370,625.00	(305,395.33)	17.6%
6402 · Pension Expense	89,663.23	164,210.08	1,043,847.00	(879,636.92)	15.73%
6410.01 · Healthcare Insurance	77,806.04	154,203.16	1,001,489.00	(847,285.84)	15.4%
6410.02 · Healthcare Co-Pays	(16,070.42)	(29,191.92)	(178,247.00)	149,055.08	16.38%
6410.03 · Healthcare Reimb. (HRA) -FF	929.49	6,978.84	42,500.00	(35,521.16)	16.42%
6410.04 · Healthcare -Dental	5,332.25	10,619.55	67,264.00	(56,644.45)	15.79%

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

	TOTAL				
	Aug 22	Jul '22 - Aug 23	Budget	\$ Over Budget	% of Budget
6410.05 · Healthcare -Vision	0.00	0.00	5,400.00	(5,400.00)	0.0%
6420 · Life Insurance	7,500.00	7,500.00	8,100.00	(600.00)	92.59%
6430 · Education Tuition Cost	0.00	0.00	14,000.00	(14,000.00)	0.0%
6510.01 · Healthcare Insurance -Retirees	10,923.45	23,492.05	136,811.00	(113,318.95)	17.17%
6510.03 · Healthcare Reimb. (HRA)-Retiree	7,211.20	8,252.66	21,291.00	(13,038.34)	38.76%
6510.04 · Healthcare -Dental -Retirees	403.52	807.04	4,030.00	(3,222.96)	20.03%
6510.05 · Healthcare Co-Pays -Retirees	(910.11)	(2,033.72)	(9,484.00)	7,450.28	21.44%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	22,176.22	40,158.85	230,712.00	(190,553.15)	17.41%
6605 · District Commissioner Stipends	5,675.00	5,675.00	22,700.00	(17,025.00)	25.0%
6610.01 · Healthcare Insurance -Admin	5,754.34	11,508.68	77,251.00	(65,742.32)	14.9%
6610.02 · Healthcare Co-Pays -Admin	(1,244.35)	(2,239.83)	(14,418.00)	12,178.17	15.54%
6610.03 · Healthcare Reimb. (HRA)-Admin	0.00	36.75	6,600.00	(6,563.25)	0.56%
6610.04 · Healthcare -Dental -Admin	455.83	911.66	5,470.00	(4,558.34)	16.67%
6615 · Payroll Tax Expense -Admin	1,564.99	2,835.48	17,650.00	(14,814.52)	16.07%
6701 · Insurances	12,071.00	317,279.00	365,000.00	(47,721.00)	86.93%
6703.01 · Legal	2,030.00	2,030.00	18,000.00	(15,970.00)	11.28%
6703.02 · Legal - CBA	0.00	0.00	6,000.00	(6,000.00)	0.0%
6705 · Office Supplies & Expenses	835.94	1,311.48	9,500.00	(8,188.52)	13.81%
6706 · Printing & Postage	453.00	464.22	5,000.00	(4,535.78)	9.28%
6707 · Newspaper Advertisements	0.00	0.00	1,500.00	(1,500.00)	0.0%
6708 · Computer Maint. & Development	68.25	75.75	3,500.00	(3,424.25)	2.16%
6709 · Computerized Tax Bills	0.00	15,767.25	15,600.00	167.25	101.07%
6709.01 · Tax Collect & Admin Support	0.00	2,427.00	2,500.00	(73.00)	97.08%
6709.02 · Tax Collection System Upgrade	0.00	0.00	45,000.00	(45,000.00)	0.0%
6710 · External Accounting Fees	0.00	900.00	18,350.00	(17,450.00)	4.91%
6711 · Fire Chief Expenses	0.00	0.00	750.00	(750.00)	0.0%
6713.02 · Grant- AFG 19 - Training	0.00	3,054.88	0.00	3,054.88	100.0%
6714 · Payroll Processing Fees	727.00	1,228.60	7,100.00	(5,871.40)	17.3%
6715 · Professional Fees	0.00	0.00	150.00	(150.00)	0.0%
6716 · Videographer	180.00	180.00	3,000.00	(2,820.00)	6.0%
6720 · Abatements	0.00	0.00	4,000.00	(4,000.00)	0.0%
6725 · Tax Sale Fee	0.00	0.00	50,000.00	(50,000.00)	0.0%
6730 · Bank Service Fee	0.00	55.00	325.00	(270.00)	16.92%
6735 · IRS HRA Fee	0.00	167.58	175.00	(7.42)	95.76%
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	420.99	620.99	16,000.00	(15,379.01)	3.88%
6905.02 · FP & EMS Training	0.00	0.00	2,500.00	(2,500.00)	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	2,800.00	(2,800.00)	0.0%
6908 · Professional Development	0.00	0.00	2,000.00	(2,000.00)	0.0%
6910 · Initial New Hire Expense	0.00	0.00	2,000.00	(2,000.00)	0.0%
6912 · Uniform Replacement	0.00	0.00	250.00	(250.00)	0.0%
6915 · Entry Level / Promotional Exam	0.00	0.00	2,100.00	(2,100.00)	0.0%
7020 · Sick Time Payout	0.00	11,979.32	30,996.00	(19,016.68)	38.65%
7021 · Vacation Time Payout	0.00	15,287.64	27,400.00	(12,112.36)	55.79%
7030 · Radio Box Maint & Repair	0.00	0.00	4,000.00	(4,000.00)	0.0%
7040 · Spec. Fund Fire Prevention Exp	35.12	35.12	20,000.00	(19,964.88)	0.18%
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%
7200 · Truck Loan - 2022 E-1	0.00	0.00	107,856.00	(107,856.00)	0.0%
7200.01 · Interest Expense - E-1 Loan	0.00	0.00	12,082.00	(12,082.00)	0.0%
7310 · Capital Improvements	0.00	0.00	12,000.00	(12,000.00)	0.0%
7320 · Vehicle Procurement	0.00	0.00	50,000.00	(50,000.00)	0.0%
8000 · General Reserves Account	0.00	0.00	10,000.00	(10,000.00)	0.0%
Total Expense	817,565.00	1,786,521.49	9,329,836.00	(7,543,314.51)	19.15%
Net Ordinary Income	(464,842.13)	3,214,810.49	0.00	3,214,810.49	100.0%
Net Income	(464,842.13)	3,214,810.49	0.00	3,214,810.49	100.0%

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

Type	Num	Date	Name	Account	Paid Amount
Check	POS	08/01/2022	BackBlaze	1001 · Navigant GF Operating 6708 · Computer Maint. & Development	<u>-7.75</u>
TOTAL					-7.75
Check	POS	08/01/2022	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	<u>-22.60</u>
TOTAL					-22.60
Check	POS	08/03/2022	Amazon.com	1001 · Navigant GF Operating 6905.01 · Drills & Training	<u>-20.99</u>
TOTAL					-20.99
Check	POS	08/03/2022	Amazon.com	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	<u>-62.59</u>
TOTAL					-62.59
Check	POS	08/09/2022	Amazon.com	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	<u>-29.09</u>
TOTAL					-29.09
Check	POS	08/16/2022	Wufoo	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	<u>-373.43</u>
TOTAL					-373.43
Check	POS	08/23/2022	Adobe Systems Inc.	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	<u>-90.90</u>
TOTAL					-90.90
Check	POS	08/23/2022	Amazon.com	1001 · Navigant GF Operating 6110 · Equipment Purchase & Upgrading	<u>-13.89</u>
TOTAL					-13.89
Check	POS	08/28/2022	Amazon.com	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	<u>-10.00</u>
TOTAL					-10.00
Check	POS	08/31/2022	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	<u>-47.99</u>
TOTAL					-47.99
Check	7949	08/01/2022	Delta Dental	1001 · Navigant GF Operating 6410.04 · Healthcare -Dental 6510.04 · Healthcare -Dental -Retirees 6610.04 · Healthcare -Dental -Admin	<u>-5,332.25</u> -403.52 -455.83
TOTAL					-6,191.60
Check	7950	08/01/2022	Blue Cross & Blue Shield	1001 · Navigant GF Operating 6410.01 · Healthcare Insurance 6510.01 · Healthcare Insurance -Retirees 6610.01 · Healthcare Insurance -Admin	<u>-77,806.04</u> -9,447.52 -5,754.34
TOTAL					-93,007.90
Check	7951	08/01/2022	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	<u>-630.00</u>
TOTAL					-630.00

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

Type	Num	Date	Name	Account	Paid Amount
Check	7952	08/01/2022	CPF-LOCAL 2722	1001 · Navigant GF Operating	
				6420 · Life Insurance	-7,350.00
				6420 · Life Insurance	-150.00
TOTAL					-7,500.00
Check	7953	08/03/2022	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,243.80
TOTAL					-1,243.80
Check	7954	08/03/2022	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-49.13
TOTAL					-49.13
Check	7955	08/03/2022	Navigant Credit Card	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-50.55
				6100 · Vehicle Gas & Oil	-108.97
				6400.14 · Clothing Allowance	-465.50
				6125 · Medical Equip & Supplies	-241.40
				7040 · Spec. Fund Fire Prevention Exp	-35.00
TOTAL					-901.42
Check	7956	08/03/2022	Depault Ace Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-91.67
				6112 · Equipment Supplies & Repairs	-41.54
				7040 · Spec. Fund Fire Prevention Exp	-14.94
				7040 · Spec. Fund Fire Prevention Exp	14.82
TOTAL					-133.33
Check	7957	08/03/2022	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-1,198.37
TOTAL					-1,198.37
Check	7958	08/03/2022	Rhode Island Energy ELEC Sta4L	1001 · Navigant GF Operating	
				6200 · Electricity	-17.34
TOTAL					-17.34
Check	7959	08/03/2022	Rhode Island Energy ELEC Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-17.34
TOTAL					-17.34
Check	7960	08/03/2022	T.H. Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-4,524.01
TOTAL					-4,524.01
Check	7961	08/10/2022	Archambault, Robert A.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	7962	08/10/2022	Hogan, Timothy E.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	7963	08/10/2022	Jones, Dana L.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	7964	08/10/2022	Koutsogiane, Phillip	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00

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

Type	Num	Date	Name	Account	Paid Amount
Check	7965	08/10/2022	Ouellette, Cynthia M.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	-875.00
TOTAL					-875.00
Check	7966	08/10/2022	Picone, Vincent M	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	7967	08/10/2022	Santoro, Paul W.	1001 · Navigant GF Operating 6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	7968	08/10/2022	Madeline Ulrich & Steven Tyler	1001 · Navigant GF Operating 1222 · Tax Receivable 2022	-433.41
TOTAL					-433.41
Check	7969	08/10/2022	Eduardo Pereira & Deborah Pereira	1001 · Navigant GF Operating 1222 · Tax Receivable 2022	-7.15
TOTAL					-7.15
Check	7970	08/10/2022	Catherine Flynn	1001 · Navigant GF Operating 1222 · Tax Receivable 2022	-142.00
TOTAL					-142.00
Check	7971	08/10/2022	Air Cleaning Specialists of N.E., LLC	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	-319.00
TOTAL					-319.00
Check	7972	08/10/2022	Cox Communications Sta1	1001 · Navigant GF Operating 6202.01 · Telephone	-100.33
TOTAL					-100.33
Check	7973	08/10/2022	Greenwood Emergency Vehicles	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-23.51
TOTAL					-23.51
Check	7974	08/10/2022	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-116.78
TOTAL					-116.78
Check	7975	08/10/2022	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-47.17
TOTAL					-47.17
Check	7976	08/10/2022	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating 6210 · Sewer Assessment & Usage	-47.17
TOTAL					-47.17
Check	7977	08/10/2022	Penguin Management, Inc.	1001 · Navigant GF Operating 6145 · Shared Communications	-1,747.00
TOTAL					-1,747.00
Check	7978	08/10/2022	Sinapi Law Associates, LTD	1001 · Navigant GF Operating 6703.01 · Legal	-1,067.50
TOTAL					-1,067.50

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

Type	Num	Date	Name	Account	Paid Amount
Check	7979	08/10/2022	Simple Sign Works	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-630.00</u>
TOTAL					-630.00
Check	7980	08/10/2022	Video Artistry	1001 · Navigant GF Operating 6716 · Videographer	<u>-180.00</u>
TOTAL					-180.00
Check	7981	08/10/2022	VFIS	1001 · Navigant GF Operating 6701 · Insurances	<u>-6,336.00</u>
TOTAL					-6,336.00
Check	7982	08/10/2022	Winsupply Pawtucket RI Co.	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	<u>-154.33</u>
TOTAL					-154.33
Check	7983	08/10/2022	VFIS	1001 · Navigant GF Operating 6701 · Insurances	<u>-111.00</u>
TOTAL					-111.00
Check	7984	08/18/2022	Marithza Cadet	1001 · Navigant GF Operating 1210 · Tax Receivable Prior Years	<u>-95.18</u>
TOTAL					-95.18
Check	7985	08/18/2022	Apex Technology Group	1001 · Navigant GF Operating 6708 · Computer Maint. & Development	<u>-60.50</u>
TOTAL					-60.50
Check	7986	08/18/2022	Cumberland Fire District	1001 · Navigant GF Operating 1002 · BCS- HRA Checking	<u>-10,000.00</u>
TOTAL					-10,000.00
Check	7987	08/18/2022	C & S Specialty, Inc.	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-544.00</u>
TOTAL					-544.00
Check	7988	08/18/2022	Greenwood Emergency Vehicles	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-160.43</u>
TOTAL					-160.43
Check	7989	08/18/2022	Rhode Island Energy ELEC Sta2	1001 · Navigant GF Operating 6200 · Electricity	<u>-786.21</u>
TOTAL					-786.21
Check	7990	08/18/2022	Rhode Island Energy ELEC Sta4	1001 · Navigant GF Operating 6200 · Electricity 6200.01 · Electricity Lighting Notes	<u>-1,101.01</u> <u>-383.42</u>
TOTAL					-1,484.43
Check	7991	08/18/2022	Rhode Island Energy ELEC Sta1	1001 · Navigant GF Operating 6200 · Electricity 6200.01 · Electricity Lighting Notes	<u>-950.39</u> <u>-256.37</u>
TOTAL					-1,206.76
Check	7992	08/18/2022	Rhode Island Energy ELEC Sta5A	1001 · Navigant GF Operating 6200 · Electricity	<u>-16.79</u>
TOTAL					-16.79

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

Type	Num	Date	Name	Account	Paid Amount
Check	7993	08/18/2022	Rhode Island Energy ELEC Sta5	1001 · Navigant GF Operating 6200 · Electricity	<u>-773.26</u>
TOTAL					-773.26
Check	7999	08/18/2022	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating 2028 · P & F Insurance Assoc.	<u>-1,709.36</u>
TOTAL					-1,709.36
Check	8000	08/18/2022	Roger's Ace Hardware Inc	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	<u>-5.96</u>
TOTAL					-5.96
Check	8001	08/18/2022	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-2,355.42</u>
TOTAL					-2,355.42
Check	8002	08/18/2022	S&D Road Service	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-345.72</u>
TOTAL					-345.72
Check	8003	08/18/2022	Shell /WEX Bank	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	<u>-1,063.14</u>
TOTAL					-1,063.14
Check	8004	08/18/2022	Robert Shields	1001 · Navigant GF Operating 6905.01 · Drills & Training	<u>-400.00</u>
TOTAL					-400.00
Check	8005	08/18/2022	Verizon Wireless	1001 · Navigant GF Operating 6202.02 · Air Cards 6202.02 · Air Cards	<u>-320.08</u>
TOTAL					-480.18
Check	8006	08/18/2022	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6705 · Office Supplies & Expenses	<u>-36.06</u>
TOTAL					-100.05
Check	8007	08/18/2022	Rhode Island Energy GAS Sta1	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-86.15</u>
TOTAL					-86.15
Check	8008	08/18/2022	Rhode Island Energy GAS Sta2	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-39.65</u>
TOTAL					-39.65
Check	8009	08/18/2022	Rhode Island Energy GAS Sta4	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-65.81</u>
TOTAL					-65.81
Check	8010	08/18/2022	Rhode Island Energy GAS Sta5	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-74.68</u>
TOTAL					-74.68
Check	8011	08/18/2022	Rhode Island Energy GAS Sta5A	1001 · Navigant GF Operating 6201 · Gas & Hot Water	<u>-85.00</u>
TOTAL					-85.00

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

Type	Num	Date	Name	Account	Paid Amount
Check	8012	08/24/2022	John Larose	1001 · Navigant GF Operating 1222 · Tax Receivable 2022	<u>-491.46</u>
TOTAL					-491.46
Check	8013	08/24/2022	Christopher Smith	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-211.33</u>
TOTAL					-211.33
Check	8014	08/24/2022	A. Charpentier Power Systems	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	<u>-235.00</u>
TOTAL					-235.00
Check	8015	08/24/2022	Crystal Rock	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	<u>-89.99</u> <u>-95.61</u> <u>-95.11</u> <u>-48.68</u>
TOTAL					-329.39
Check	8016	08/24/2022	Cox Communications	1001 · Navigant GF Operating 6202.01 · Telephone	<u>-831.73</u>
TOTAL					-831.73
Check	8017	08/24/2022	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating 6211 · Water Usage Fees	<u>-103.81</u>
TOTAL					-103.81
Check	8018	08/24/2022	Cumberland, RI - Water Sta 4	1001 · Navigant GF Operating 6211 · Water Usage Fees	<u>-20.15</u>
TOTAL					-20.15
Check	8019	08/24/2022	Cumberland, RI - Water Sta 5	1001 · Navigant GF Operating 6211 · Water Usage Fees	<u>-499.52</u>
TOTAL					-499.52
Check	8020	08/24/2022	Earth Green Vent, Duct & Carpet Cleaning	1001 · Navigant GF Operating 6301 · Building Supplies & Maint.	<u>-2,175.00</u>
TOTAL					-2,175.00
Check	8021	08/24/2022	ESO Solutions, Inc.	1001 · Navigant GF Operating 6145 · Shared Communications	<u>-512.52</u>
TOTAL					-512.52
Check	8022	08/24/2022	Pawtucket Water Supply Board	1001 · Navigant GF Operating 6211 · Water Usage Fees	<u>-41.67</u>
TOTAL					-41.67
Check	8023	08/24/2022	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating 6215.02 · Hydrant Fees - Pawtucket	<u>-11,511.32</u>
TOTAL					-11,511.32
Check	8024	08/24/2022	Sinapi Law Associates, LTD	1001 · Navigant GF Operating 6703.01 · Legal	<u>-962.50</u>
TOTAL					-962.50
Check	8025	08/24/2022	Verizon	1001 · Navigant GF Operating 6202.01 · Telephone	<u>-149.99</u>
TOTAL					-149.99

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

Type	Num	Date	Name	Account	Paid Amount
Check	8026	08/24/2022	VFIS	1001 · Navigant GF Operating 6701 · Insurances	<u>-5,624.00</u>
TOTAL					-5,624.00
Check	8027	08/30/2022	Scott D Mercer	1001 · Navigant GF Operating 1222 · Tax Receivable 2022	<u>-302.70</u>
TOTAL					-302.70
Check	8028	08/30/2022	Kevin Clarke	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	<u>-46.80</u>
TOTAL					-46.80
Check	8029	08/30/2022	TriTech Software Systems	1001 · Navigant GF Operating 6145 · Shared Communications	<u>-1,912.68</u>
TOTAL					-1,912.68
Check	8030	08/30/2022	Depault Ace Hardware	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6112 · Equipment Supplies & Repairs 6301 · Building Supplies & Maint.	<u>-106.53 -65.64 17.23</u>
TOTAL					-154.94
Check	8031	08/30/2022	EXXONMOBIL	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	<u>-616.27</u>
TOTAL					-616.27
Check	8032	08/30/2022	Shipman's Fire Equipment	1001 · Navigant GF Operating 6130 · Air Cascade Maintenance	<u>-252.50</u>
TOTAL					-252.50
Check	8033	08/30/2022	Purchase Power	1001 · Navigant GF Operating 6706 · Printing & Postage	<u>-453.00</u>
TOTAL					-453.00
Check	8034	08/30/2022	RICOH	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	<u>-251.32</u>
TOTAL					-251.32
Check	8035	08/30/2022	S&D Road Service	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	<u>-1,234.19</u>
TOTAL					-1,234.19
Check	8036	08/30/2022	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6705 · Office Supplies & Expenses	<u>-101.28 -75.98 -243.06 -74.23</u>
TOTAL					-494.55

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FC-R-2022-16

CUMBERLAND FIRE DISTRICT

Resolution

RESOLUTION: To authorize Fire Chief Nicholas Anderson to enter into a purchase and sale agreement for a new incident command vehicle.

WHEREAS: The current Deputy Chief vehicle is a 2008 Ford with 160k miles. This vehicle recently went in for normal servicing and was determined to have considerable frame and body deterioration. Similar frame repairs were previously performed on this vehicle in 2018. The cost to bring this vehicle to pass inspection exceeds \$3,000.

WHEREAS: This new incident command vehicle will enhance the CFD operations by providing an additional mobile incident command station when the need arises. It will also be utilized as a back-up tow vehicle for our ATV, dive trailer and air supply.

WHEREAS: The CFD Fire Prevention Account (#1009) currently has the funds available to purchase this vehicle.

WHEREAS: A quote from the State of RI Purchasing process has been received.

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

RESOLVED: Fire Chief Nicholas Anderson is authorized to enter into a purchase and sale agreement with Liberty Chevrolet to purchase a 2023 Chevrolet Tahoe SSV, 4WD Utility Vehicle Model CK10706 \$46,300.00

Date adopted: September 27, 2022

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PASSED:

YAY: NAY:

Cynthia Ouellette, Chairperson