

**North Cumberland Fire District
Board of Trustees
Minutes of October 19, 2011 Meeting**

**Present: Phillip Koutsogiane, Chairman Others: Ghislaine Therien,
Clerk**

Michael Spaziani, Vice Chair Robert Murray, Treasurer

John Patrick McCoy Martin Klara, Tax Collector

Harry MacDonald Chief Brian Jackvony

Brian Campbell

Paul Lindquist Excused: Matthew Gannon

OPENING

**Chairman called to order the regular meeting of the North
Cumberland Fire District (NCFD) at 7:05 p.m.**

CLERK'S REPORT- September 21, 2011 Meeting

**Motion made by Mr. Spaziani and seconded by Mr. MacDonald to
accept the Minutes as presented. Motion carried by all present.**

CORRESPONDENCE

Nothing to report.

TREASURER'S REPORT V September 2011

Mr. Murray submitted his report and highlighted the following:

fæ NCFD Payroll and Overtime

„X September payroll was \$72,365.17; Overtime was \$21,920.46. YTD OT is \$56,963.43.

„X Percent of total expenses through September 3.74%

„X Billed by Valley Falls for August and September ;V nothing paid out to Chief.

fæ Month of September 2011 P/L

Income/Revenue:

„X \$540,317.32 taxes collected

„X Interest income \$215.10

„X Various Fees \$3,406.00

„X September YD total collected \$671,369.84

Expenses:

„X Total expenses for month \$149,250.80

„X BC/BS \$19,842.09

„X Total expenses YTD \$471,813.76

„X Received an invoice from the Town in the amount of \$84,150 for hydrant fees. LY deferred payment 6-7 months and paid it in April 2011. Chairman suggested deferring payment again this year and look into the charges.

„X Revenue exceeded expenses \$394,687.62

September 2011 YTD Profit and Loss

„X Total Savings/Cash \$722,581.84

„X Total Assets \$3,641,228.93

„X Taxes Receivable \$1,473,361.99 (reflects all taxes owed as of 9/11)

„X Accrued Expenses \$21,280.15

„X Lease Obligation \$325,196.25

„X Total Liability & Equity \$3,641,225.83

Motion made by Mr. McCoy and seconded by Mr. Lindquist to accept the Treasurer's report as presented. Motion carried by all present.

TAX COLLECTOR'S REPORT - September 2011

„X Taxes collected totaled \$540,875.55.

„X Fees collected \$100.00.

„X \$659.00 check returned

„X Correction under Taxes Due. Should read 2010-2011 taxes due.

Motion made by Mr. Lindquist to accept the Tax Collector's report with date change. Motion seconded by Mr. McCoy. Motion carried by all present.

CHIEF'S REPORT/MONTHLY EXPENDITURES

Chief Jackvony submitted his monthly report for September 2011 and highlighted the following:

Emergency Calls:

„X The North Cumberland Fire Department responded to 108

incidents in the month of September. This represents 6 (6%) more than the same month in 2010.

„X

Personnel/Equipment:

„X Conducted trainings/inspections/hose testing.

Buildings/Grounds:

„X Cleaned grounds/repairs after hurricane.

„X Tree needs to be removed from pond.

Equipment:

„X Storz connection and drop chains for Engine 5 repaired.

„X Received three helmets for new call firefighters.

Miscellaneous

„X Roof replacement work will start once Ferreira returns to work.

„X Boiler replacement work will start week of October 24th

Motion made by Mr. MacDonald and seconded by Mr. Spaziani to accept the Chief's report as presented. Motion carried by all present.

COMMITTEE REPORTS

Financial Management, Budget, Taxes:

„X Nothing to report

Apparatus/Buildings/Grounds

„X Nothing to report

Personnel/Labor Relations

„X Question about education incentives. Met with Chief and representatives. Will look into what is considered an approved degree. Will discuss matter further at November meeting in Executive Session.

Negotiations

„X Nothing to report.

Labor Management

„X Nothing to report.

Consolidation

„X Will report under Old Business

OLD BUSINESS

Update of Sharing Services with Valley Falls Fire District

„X A meeting was held at the Cumberland Library. Ron Champagne is to head a committee regarding consolidation and would like members from the NCFD to be included on the committee. Chairman stated some Town officials feel this may be a hindrance to their efforts. Chairman is neutral but willing to explore all avenues. NCFD would only attend the committee meetings to obtain information and report back to this Board. Mr. Lindquist stated it may be proactive if

the other three districts attend that we have someone from this Board attend to keep members in the loop of what is going on. Mr. Lindquist has met with the consultants and we are working with the Town to gather information to see what recommendations can be made.

Motion made by Mr. Mc Coy to appoint someone from this Board to serve on the committee. Motion seconded by Mr. Lindquist. Motion carried by all present. Chairman will attend the next meeting.

„X Mr. Spaziani met last week with Valley Falls. They are working on a memorandum regarding sharing of positions and the issue of expenses for services rendered. They are also reviewing support positions and waiting for decision on the Valley Falls Fire Marshall position.

Trustee Replacement

One letter of interest with resume was received from Duane Guenard regarding the Trustee vacancy.

Motion made by Mr. Campbell to appoint Duane Guenard as Trustee to the North Cumberland Fire District to complete the term ending in June, 2012. Motion seconded by Mr. McCoy. Motion carried by all present.

NEW BUSINESS

„X Nothing to report

PUBLIC COMMENT

„X None

Executive Session per R.I.G.L. 42-46-5(a) (2)

„X None

Adjournment

Motion made by Mr. Lindquist and seconded by Mr. McCoy to adjourn the meeting. Motion carried by all present. Meeting adjourned at 7:55 p.m.

Respectfully submitted,

Ghislaine D. Therien, Clerk