

North Cumberland Fire District Board of Trustees

Minutes of October 17, 2012 Meeting

**Present: Philip Koutsogiane, Chairman Others: Robert Murray,
Treasurer**

Michael Spaziani, Vice Chair Chief Brian Jackvony

John Patrick McCoy Martin Klara, Tax Collector

Matthew Gannon Ghislaine Therien, Clerk

Paul Lindquist

Brian Campbell

Harry MacDonald

OPENING

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

CLERK'S REPORT

Motion made by Mr. MacDonald and seconded by Mr. Spaziani to accept the September 2012 Minutes as presented. Motion carried by all present.

CORRESPONDENCE

No correspondence.

TAX COLLECTOR'S REPORT - September 2012

- 2012-2013 Taxes collected through September 2012 \$608,046.16**
- 2012-2011 Taxes Due \$149,578.34**

- **2013-2012 Taxes Due \$1,236,403.39**
- **Prior years taxes due \$66,751.63/Collected YTD \$11,995.60**
- **Returned checks \$233.08**

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

TREASURER'S REPORT - September 2012

Mr. Murray submitted his report and highlighted the following:

NCFD Payroll and Overtime

- **September payroll was \$54,640.22; Overtime was \$15,615.55. YTD payroll is**

\$226,592.52

- **OT YTD 21.91% of total payroll vs. 22.23% LY**
- **Total expenses through September \$441,282.94**
- **Percentage of total expenses 11.25%**

Month of September 2012 P/L

Income/Revenue:

- **\$605,279.46 YTD taxes collected**
- **Interest income \$431.33 YTD**
- **Various Fees \$744.00 YTD**

Expenses:

- **Total expenses for month \$128,090.88/\$120,681.00 budgeted**
- **BC/BS YTD \$17,510.22/Pension \$11,385.12**
- **Expenses in excess of revenue September YTD \$478,364.11**
- **Waiting for payment from Town of Cumberland for detail provided at Cumberlandfest. This payment is not from the Town – it is from the**

Cumberlandfest Committee.

September 2012 YTD Profit and Loss

- **Total Savings/Cash \$863,310.00**
- **Total Other Current Assets \$1,452,025.76**
- **Taxes Receivable \$1,452,025.76 (reflects all taxes owed as of 9/12)**
- **RI State Pension \$3,278.53**
- **Lease Obligation \$281,057.32**
- **Total Current Liabilities \$23,225.84**
- **Total Liabilities & Equity \$3,760,607.76**

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

CHIEF'S REPORT/MONTHLY EXPENDITURES

Chief presented his monthly report for September 2012 and highlighted the following:

Emergency Calls:

- **The North Cumberland Fire Department responded to 101 incidents in the month of September. This represents 7 fewer than the same month in 2011.**

Personnel/Equipment:

- **Firefighter personnel responded to two smoke alarms/search for missing person/motor vehicle accident and mercury spill.**
- **CPR recertification completed and EMT recertification**

ongoing/annual hose testing completed/driver operator-aerial class underway at rescue headquarters/training on animal first aid completed

Buildings/Grounds:

 Nothing to report.

Equipment:

 Car 55 decommissioned and for sale/Engine 5 repairs and State inspection completed/Brush 51 State inspection completed

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

COMMITTEE REPORTS

Financial Management, Budget, Taxes:

• Nothing to report.

Apparatus/Buildings/Grounds

• 1998 Jeep is decommissioned and for sale. Have received a bid of \$225.00. Cost to repair vehicle exceeds its value- runs but will not pass inspection. Will check fair trade value versus blue book value.

• Mr. Spaziani met with the President of Minuteman regarding multiple repairs done on Engine 5. He is willing to work with the Board.

• \$1,200 condenser/fans in dispute and will send back to Pierce.

• Department needs to pay C&S for pump shaft & seals and get reimbursed from Pierce.

• Truck is only four years old and needs major repairs already. Repairs should not be needed for a new vehicle.

• Perhaps district needs to draft legal correspondence to Minuteman.

Chairman will work on wording.

Personnel/Labor Relations

- **Nothing to report.**

Negotiations

- **Will discuss in Executive Session.**

Consolidation

- **Mr. Spaziani and Mr. McCoy to attend meeting scheduled for October 18, 2012. Committee will consist of 2 members from each of the 4 districts.**

OLD BUSINESS

- **Nothing to report.**

NEW BUSINESS

- **Nothing to report.**

PUBLIC COMMENT

- **Nothing to report.**

Motion made by Mr. Campbell and seconded by Mr. Gannon to adjourn into Executive Session. Motion carried by all present.

Motion made by Mr. Campbell and seconded by Mr. Lindquist to reopen public portion of the meeting. Motion carried by all present.

Motion made by Mr. Lindquist and seconded by Mr. McCoy to seal Minutes from the Executive Session, no vote having been taken

during the Executive Session. Motion carried by all present.

Motion made by Mr. McCoy authorizing Chairman Koutsogiane to sign the Memorandum of Agreement between the North Cumberland Fire District and Valley Falls Fire District, signed by James Scullin, Chairman of the VFFD Board of Trustees on October 17, 2012. Motion seconded by Mr. Mc Donald. Motion carried by all present.

Motion made by Mr. McCoy to authorize Chairman Koutsogiane to sign the Memorandum of Agreement dated October 20, 2012 between the North Cumberland Fire District and North Cumberland Firefighters, Local 2722, International Association of Firefighters, AFL-CIO subject to some clarifying language being added by the Chairman as circulated and presented to the Board at Executive Session. Subject to approval by Board members, Chairman is authorized to submit the Memorandum of Agreement to subcommittee members. Motion seconded by Mr. Campbell. Motion carried by all present.

ADJOURNMENT

Motion made by Mr. Lindquist and seconded by Mr. Campbell to adjourn the meeting. Motion carried by all present. Meeting adjourned at 9:48 p.m.

Respectfully submitted,

Ghislaine D. Therien

Ghislaine D. Therien, Clerk