

North Cumberland Fire District Board of Trustees

Minutes of December 19, 2012 Meeting

Others: Robert Murray, Treasurer

Present: Michael Spaziani, Vice Chair Chief Brian Jackvony

John Patrick McCoy Martin Klara, Tax Collector

Matthew Gannon Ghislaine Therien, Clerk

Paul Lindquist

Brian Campbell Absent: Phil Koutsogiane, Chairman

Harry MacDonald

OPENING

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

CLERK'S REPORT

Motion made by Mr. Lindquist and seconded by Mr. McCoy to accept the November 2012 Minutes as presented. Motion carried by all present.

CORRESPONDENCE

No correspondence.

TAX COLLECTOR'S REPORT - November 2012

- 2012-2013 Taxes collected through November 2012 \$1,521,472.27**
- 2012-2011 Taxes Due \$44,0552.41**
- 2013-2012 Taxes Due \$367,324.38**

- **Prior years taxes due \$66,751.63/Collected YTD \$15,690.64.**

Approximately 14-15 accounts will go to tax sale.

- **Returned checks \$100.00**

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

TREASURER'S REPORT - November 2012

Mr. Murray submitted his report and highlighted the following:

NCFD Payroll and Overtime

- **November standard payroll was \$71,730.95; Overtime was \$23,663.27 (5 week payroll period). YTD payroll is \$392,240.35**
- **Total expenses through November \$711,274.84**
- **Percentage of total expenses 12.84%**

Month of November 2012 P/L

Income/Revenue:

- **\$1,440,939.70 YTD taxes collected**
- **Interest income \$1,731.48 YTD**
- **Various Fees \$744.00 YTD**

Expenses:

- **Total expenses for month \$147,669.59**
- **BC/BS YTD \$90,825.47.75/Pension \$51,745.98**
- **Revenue in excess of expenses November YTD \$882,022.27**

November 2012 YTD Profit and Loss

- **Total Savings/Cash \$1,499,537.37**
- **Total Other Current Assets \$546,071.87**
- **Taxes Receivable \$546,071.87 (reflects all taxes owed as of 11/12)**
- **RI State Pension \$5,738.46**
- **Lease Obligation \$273,485.54**
- **Total Current Liabilities \$27,825.72**
- **Total Liabilities & Equity \$3,490,891.24**

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

CHIEF'S REPORT/MONTHLY EXPENDITURES

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

Emergency Calls:

- **The North Cumberland Fire Department responded to 97 incidents in the month of November. This represents 16 fewer than the same month in 2011.**

Personnel/Equipment:

- **Firefighter personnel responded to five motor vehicle accidents/chimney-auto-shed-electrical-dumpster-structure fires**
- **EMT recertification completed/Fire Prevention program completed/Driver Operator Aerial class completed and invoice paid to**

Valley Falls Fire Department.

Buildings/Grounds:

 Plymovent not working – contacted vendor/station grounds decorated for tree lighting

Equipment:

 Engine 5 to New England Detroit Diesel with all problems covered under warranty/

Car 55 sold for \$600/Truck 5 to C & S to complete repairs with waterway

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

COMMITTEE REPORTS

Financial Management, Budget, Taxes:

- Budget on track.**

Apparatus/Buildings/Grounds

- Nothing to report.**

Personnel/Labor Relations

- Nothing to report.**

Negotiations

- Nothing to report.**

Consolidation

- Moving forward.**

OLD BUSINESS

Consolidation/Sharing of Services

- **Committee met in December and scheduled to meet again in January – making progress on moving forward.**
- **Mr. McCoy will draft a resolution for the General Assembly**
- **The Town has appointed a sub-committee regarding the consolidation**

Entry level exam for firefighters

- **Valley Falls will participate in entry level testing**
- **Will run test mid January – EMT Level 1 qualification for entry level test**
- **\$25.00 application for the test**

Payroll periods

- **Notice posted that overtime will not be carried over and payroll will be on a weekly basis.**

NEW BUSINESS

Surplus equipment – Army surplus trailer

- **The Board approved moving forward with disposing of the trailer located behind the station. Trailer was donated in 1959. Cannot accept bids because it was donated to the department and has no value.**

PUBLIC COMMENT

- **Nothing to report.**

EXECUTIVE SESSION

- **Continued to the January session.**

ADJOURNMENT

Motion made by Mr. Campbell and seconded by Mr. Lindquist to adjourn the meeting. Motion carried by all present. Meeting adjourned at 7:41 p.m.

Respectfully submitted,

Ghislaine D. Therien, Clerk