

**North Cumberland Fire District**

**50 Arnold Mills Road**

**Cumberland, RI**

**Board of Trustees**

**Minutes of August 21, 2013 Meeting**

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

**Michael Spaziani, Vice Chairman Chief Brian Jackvony**

**John Patrick McCoy Ghislaine Therien, Clerk**

**Charles Wilk Martin Klara, Tax Collector Paul Lindquist**

**Harry MacDonald Excused: Brian Campbell**

**CALL TO ORDER**

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

**CLERK'S REPORT**

**Correction on page 4, 4th bullet should read: "The Consolidation  
Committee has established a draft and by-laws."**

**Motion made by Mr. McCoy and seconded by Mr. Lindquist to accept  
the July 2013 Minutes with above correction. Motion carried by all  
present.**

## **CORRESPONDENCE**

**None to report.**

## **TREASURER'S REPORT - July 2013**

**Mr. Murray submitted his report and highlighted the following:**

- **NCFD Payroll and Overtime**
  - **July standard payroll was \$53,134.49; Overtime was \$28,411.54.**
- Total payroll \$81,546.03**
- **Total expenses through July \$203,328.07**
  - **Percentage of overtime to total expenses 13.97%**
  - **Month of July 2013 P/L**

### **Income/Revenue:**

- **\$6,510.01 collected in July 2013. Collection less than anticipated.**
- **Interest income \$615.80 July 2013**
- **Various Fees \$0 July 2013 – service fees collection**

### **July 2013 Expenses:**

- **Total expenses for month \$203,328.07**
- **BC/BS \$18,400.62/Pension \$9,099.90**
- **Expenses in excess of revenue \$196,202.26**
- **Principal payments on PUC (\$3,900.00)**

### **July 2013 Certain Account Balances**

- **Total Savings/Cash \$611,568.67**
- **Total Other Current Assets \$2,052,971.30**

- **RI State Pension \$4,250.67**
- **Lease Obligation \$242,552.68 (reduction due to principal payments)**
- **Total Current Liabilities \$34,419.11**
- **Total Equity \$1,723,272.49**
- **Total Liabilities & Equity \$4,080,252.97**

**Motion made by Mr. Wilk and seconded by Mr. MacDonald to accept the Treasurer's report as presented. Motion carried by all present.**

### **TAX COLLECTOR'S REPORT – July 2013**

- **Taxes collected in July \$6,502.02**
- **Taxes assessed for 2013-2014 \$1,774,168.61.**
- **New tax bills being mailed week of August 26th.**
- **Due date was July 16 for Attorney Baker to send out letters to residents regarding back taxes due.**
- **16 new agreements for payment of back taxes.**
- **Nothing out of the ordinary for July.**
- **Motion made by Mr. Lindquist and seconded by Mr. Spaziani to accept the Tax Collector's report as presented. Motion carried by all present.**

### **CHIEF'S REPORT/MONTHLY EXPENDITURES - JULY 2013**

- **Chief not present. Will present July report at August meeting.**

### **COMMITTEE REPORTS**

**Financial Management, Budget, Taxes:**

**Minor discrepancies found by Mr. Rubiano and listed in his report.**

**Apparatus/Buildings/Grounds**

**Nothing to report.**

**Personnel/Labor Relations**

**Nothing to report.**

**Negotiations**

**Nothing to report.**

**Consolidation**

**Discussion under Old Business**

**OLD BUSINESS**

**Consolidation/Merger Update With Requirements/Issues Involved:**

- **Committee still meeting.**
- **Firefighter testing to be conducted in all four districts regarding vacancies.**
- **Will share apparatus if needed.**
- **Budget and by-laws will be ready before November 24th deadline.**

**Severance Payments**

- **There are two firefighters leaving. William Mooney retiring and Kyle Garon resigning.**
- **Kyle Garon retires July 2013 and will collect for unused sick and**

**vacation days.**

**• Spoke with legal counsel and Chief's numbers are correct: \$1,400 sick pay and \$5,000 vacation pay.**

**Motion made by Mr. Wilk and seconded by Mr. MacDonald for above payments to Kyle Garon. Motion carried by all present.**

## **NEW BUSINESS**

**Nothing to report.**

## **PUBLIC COMMENT**

**None.**

## **EXECUTIVE SESSION**

**None.**

## **ADJOURNMENT**

**Motion made by Mr. MacDonald and seconded by Mr. Lindquist to adjourn the meeting. Motion carried by all present. Meeting adjourned at 7:45 pm.**

**Respectfully submitted,**

**Ghislaine D. Therien, Clerk**