

**North Cumberland Fire District Board of Trustees**

**50 Arnold Mills Road Cumberland, RI**

**Minutes of January 15, 2014 Meeting**

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

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

**John Patrick McCoy Martin Klara, Tax Collector**

**Charles Wilk 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 7:01 pm.**

**Motion made by Mr. McCoy to move into Executive Session. Motion seconded by Mr. Campbell.**

**Motion made by Mr. McCoy to reopen regular meeting. Motion seconded by Mr. Wilk. No motion/vote taken at Executive session.**

**CLERK'S REPORT**

**Motion made by Mr. Spaziani and seconded by Mr. Lindquist to accept the December 18, 2013 Minutes as presented. Motion carried by all present.**

## **CORRESPONDENCE**

**Letter sent to Beth Bullard Dailey thanking her for the donation in memory of her brother.**

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

**Mr. Murray submitted his report which is repeated herein and incorporated by reference.**

### **NCFD Payroll and Overtime**

**&#61607; December standard payroll was \$55,048.24. Overtime was \$16,811.73**

**&#61607; Total payroll \$504,707.14 through December 2013**

- Total Expenses \$946,266.82 through December 2013**
- Percentage of overtime to total expenses 17.47 %**

### **Income/Revenue:**

- \$20,398.94 taxes collected in December 2013. Collected 93.9% of current year budget.**
- Interest income \$604.98 December 2013. Interest earned on average balances at NCU.**
- Various Fees \$5,435.25 December 2013. Service fees collected - NEMO**

### **December 2013 Expenses:**

- Total expenses for month \$111,858.64**
- BC/BS \$16,710.12/Pension \$9,250.87**

- **Expenses in excess of revenue (\$85,219.47)**
- **Principal payments on PUC (\$15,726.94)**

#### **December 2013 Certain Account Balances**

- **Total Savings/Cash \$1,423,970.91**
- **Total Other Current Assets \$491,766.38**
- **Fixed Assets \$1,415,713.00**
- **Total Current Liabilities \$13,163.76**
- **Total Liabilities \$ 751,406.68**
- **Total Equity \$2,580,043.61**
- **Total Liabilities & Equity \$3,331,450.29**

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

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

**Mr. Klara submitted his report which is repeated herein and incorporated by reference.**

- **\$20,298.taxes collected in December YTD \$1,590,953.61**
- **2013-2012 total taxes Due \$477,754.13**
- **Prior years taxes due \$55,457.53**
- **Fees paid \$100.00**
- **Negotiations ongoing for collection program**

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

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

Chief Jackvony submitted his report which is repeated herein and incorporated by reference.

### **EMERGENCY CALLS**

The North Cumberland Fire Department responded to 116 incidents in the month of

December 2013, this represents 1 fewer responses for the same month in 2012. The following Fire Prevention activities were completed: 3 code compliance inspections/7 resale inspections/2 final inspections/1 rough inspection; and 2 plan reviews.

### **PERSONNEL RESPONDED TO:**

- 1 structure fire
- 2 chimney fires
- 1 odor of gas
- 2 mutual aid (Woonsocket)
- 1 dumpster fire
- 4 motor vehicle accidents

### **PERSONNEL:**

- All decorations stored away after holiday and tree lighting
- Level 1 completed – Haz Mat portion or class underway
- Lt. Emerson attending 1041 class
- Promotional ceremony 1/3/14
  - o Probationary firefighters assigned shift

## **BUILDING AND GROUNDS:**

- **Planning kitchen replacement**
- **Second floor ceilings being painted**

## **EQUIPMENT / APPARATUS**

- **Engine 5: To Minuteman for body work – costs covered by insurance/pump test at Greenwood/new front tire at Ocean State Tire**
- **Truck 5: LED emergency lights ordered**
- **Truck 5: To C&S for transmission repairs**
- **Brush 51: Pump remounted**

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

## **COMMITTEE REPORTS**

### **Financial Management, Budget, Taxes**

**Nothing to report**

### **Apparatus/Buildings/Ground**

**Nothing to report**

### **Personnel/Labor Relations**

**Nothing to report.**

### **Negotiation**

**Discuss in Executive Session**

### **Consolidation**

**Discuss under Old Business**

## **OLD BUSINESS**

**Consolidation/Sharing of Services**

**Nothing to discuss**

## **NEW BUSINESS**

**Nothing to report**

## **PUBLIC COMMENT**

**None**

## **ADJOURNMENT**

**Motion made by Mr. Wilk and seconded by Mr. McCoy to adjourn the meeting. Motion carried by all present. Meeting adjourned at 7:45 PM**

**Respectfully submitted,**

**Ghislaine D. Therien**

**Recording Clerk**