



**Central Coventry Fire District
Regular Board of Directors Meeting**

Coventry Town Hall Annex

1675 Flat River Road

Coventry, RI 02816

June 2, 2022, at 6:30 PM

(Rescheduled from May 19th and May 26th)

Directors

Cynthia Fagan-Perry-President,
Carl Mattson, Vice-President, Richard Polselli,
Dorothy Berube, Kristen Benoit, Russell McGillivray, Debra Santilli
Director-Elect Ernest Pullano

Agenda

Call to Order	Cynthia Fagan-Perry, President
Pledge of Allegiance	Cynthia Fagan-Perry, President
Safety Instructions	Cynthia Fagan-Perry, President
Roll Call – Quorum Determination	Daniel Kaplan, District Clerk

SWEARING-IN OF NEW BOARD MEMBER, ERNEST PULLANO

RECOGNITION AND THANKS FOR DOROTHY BERUBE'S SERVICE

APPROVAL OF MEETING MINUTES

1. Minutes from: April 21, 2022 Open Session and Executive Session (separate items – need two motions to approve). (Discussion/Action/Vote).
2. Minutes from: Special District Meeting – May 9, 2022. (Discussion/Action/Vote).

DISTRICT REPORTS:

1. Fire Chief's Report, to specifically include an update on the current staffing status of the Fire Marshal position (Discussion/Action/Vote).
2. Review of Monthly Financial Report. (Discussion/Action/Vote).
3. District Clerk's Report (including Tax Collection). (Discussion/Action/Vote).

NEW BUSINESS:

1. Consideration and presentation of tax abatement request from James Gagnon, 4 Lisa's Way, Coventry, RI 02816. (Discussion/Action/Vote).
2. Consideration and presentation of abatement of interest and penalties for Kayla Mulligan, 16 Alvero Road, Coventry, RI 02816. (Discussion/Action/Vote).
3. Consideration and presentation of tax abatement request from Norbert J. Jarbeau, III, 1556 Harkney Hill Road, Coventry, RI 02816. (Discussion/Action/Vote).
4. Ratification of tax sale redemption/reimbursement pursuant to R.I. Gen. Laws § 44-9-43, for payment of \$2,780.03 to resolve the matter of Nirvana v. Masello, KM-2022-0187 (120 Hope Furnace Rd). (Discussion/Action/Vote).
5. Interim report from District Treasurer on receipts and disbursements for Fiscal Year 2022, showing current fiscal projections, cumulative deficit, and structural deficit. (Discussion Only).
6. Review and presentation of fiscal projections for Fiscal Year 2023 and Fiscal Year 2024, incorporating Union proposals. (Discussion Only).
7. Presentation by legal counsel of options for addressing fiscal exigencies:
 - a. **Funding the Budget(s)**: Electors fund the District budget. Review of September 2021 annual meeting budget vote; Review of May 9, 2022 supplemental tax levy vote; Review of Superior Court decision in Bouchard v CCFD, KB-2012-1150, April 14, 2017.
 - b. **Town Fire District Consolidation**: Requires legislation; Requires approval of all fire district Boards that would participate in the consolidation; Requires approval of fire district electors; Requires approval of Union(s), since there are different collective bargaining agreements; May require approval of tax levy increase(s).
 - c. **Town Fire Department**: Requires legislation; Requires likely approval of all town taxpayers; May require approval from Fire District Boards; Will involve several complicating issues such as recent vote by WCFD at its annual meeting to return equipment and apparatus, approval of Union(s), since there are different collective

bargaining agreements; Requires consideration of existing Town Charter provisions, that are not within the purview of any fire district.

- d. **Bankruptcy Options**: The District can only seek bankruptcy protection with the approval of the State of RI, under the terms of the Fiscal Stability Act, R.I. Gen. Laws § 45-9-1, *et seq.*; only in bankruptcy, pursuant to Chapter 9 of the US Bankruptcy Code, could the collective bargaining agreement be changed, as it was by the State Receiver in 2015, resulting in the 2015 – 2020 CBA.
- e. **Decrease \ Reduction of Expenses**: Due to the District's financial situation, the Board must order layoffs and order the Fire Chief to implement a change to operations and staffing to achieve fiscal stability and replenishment of fund balance; Discussion of bargaining considerations and rights regarding layoffs; Discussion of streetlight turn-off and transition options.

(All above items for Discussion Only).

- 8. Board to direct the Treasurer to present options for achieving financial stability, including elimination of structural deficit, and increasing fund balance for ratification and decision by the Board on June 9, 2022.

PUBLIC COMMENTS:

NEXT DISTRICT MEETING:

Thursday, June 9, 2022 at 6:30 PM
Coventry Town Hall Annex
1675 Flat River Road
Coventry, RI 02816

ADJOURNMENT

Cynthia Fagan-Perry, President



Board of Directors Meeting

Attendance Sign-In Sheet

June 02, 2022

Board of Directors

Fire District

 Cynthia Fagan-Perry, President	 Gayle Corrigan, District Treasurer
 Carl L. Mattson, Vice President	 David Dagostino, Esq. District Attorney
 Richard Polselli, Director	 Frank Brown, Chief of Department
 Kristen Benoit, Director	 Daniel Kaplan, District Clerk
 Russell McGillivray, Director	
 Debra Santilli, Director	
 Ernest Pullano, Director	

CENTRAL COVENTRY FIRE DISTRICT
Regular Meeting of the Board of Directors
April 21, 2022 @ 6:30 PM

The meeting was called to order by President Fagan-Perry at 6:30 PM. A quorum was present consisting of: President Cindy Fagan-Perry, Vice President Carl Mattson, Director Kristen Benoit, Director Russell McGillivray, Director Richard Polselli, Director Debra Santilli and Director Dorothy Berube, Legal Counsel David D'Agostino, Esq., of Gorham & Gorham, Inc., Fire Chief Frank M. Brown, and District Clerk Daniel Kaplan were present. District Treasurer Gayle Corrigan was excused. President Fagan-Perry led the Pledge of Allegiance and gave instructions for emergency exit. District Clerk Kaplan took a roll call.

A motion to approve the meeting minutes from March 17, 2022, was made by Vice President Mattson, seconded by Director Santilli, and unanimously approved.

The Fire Chief's report was presented by Fire Chief Frank Brown. A motion to approve the report was made by Director Polselli, seconded by Director Benoit, and unanimously approved.

A motion to approve the Financial Reports was made by Director Polselli, seconded by Director Berube, and unanimously approved.

A motion to approve the District Clerk's Report was made by Director McGillivray, seconded by Director Berube, and unanimously approved.

New Business:

Under New Business, Legal Counsel reported that he had not yet received the Ground Rules back from the Union, so asked that the matter be tabled to a future meeting. Motion to table by Director McGillivray, seconded by Director Mattson, and unanimously approved.

A motion to approve the tax abatement request for Ryan O'Rourke, was made by Director McGillivray, seconded by Director Santilli, and unanimously approved.

A motion to table the request of the tax abatement for James Gagnon was made by Vice President Mattson, seconded by Director McGillivray, and unanimously approved. In the meantime, and before this matter comes back to the Board, Legal Counsel will work with Tax Collector Jacolucci and report back to the Board.

PUBLIC COMMENTS:

Mr. James Kuipers asked how the proposed 15.6% supplemental tax levy would impact homeowners. He also asked what will happen to the taxing authority of the other fire districts in Coventry if the proposed supplemental tax is not passed. He was told there would be no impact. He suggested the Board use the Town of Coventry "Code Red" feature to alert the public to the necessity of the passage of the supplemental tax levy.

Firefighter Matthew Medeiros suggested to the Board to use the Coventry page to inform the public of the necessity of the passage of the supplemental tax levy.

A motion to convene into Executive Session was made by Director Mattson, who recited each item of the Executive Session business, seconded by Director Benoit, and unanimously approved by roll-call vote.

* See: Executive Session Minutes.

A motion to close the Executive Session and seal the minutes of the Executive Session pursuant to R.I. Gen. Laws § 42-46-4(b) was made by Director McGillivray, seconded by Director Mattson, and unanimously approved by roll-call vote.

A motion to reconvene to Open Session at 8:11 PM was made by Director McGillivray, seconded by Director Berube, and unanimously approved by roll-call vote.

A motion to adjourn was made by Director McGillivray, seconded by Director Benoit, and unanimously approved. The meeting was adjourned at 8:12 PM.

Respectfully submitted,
Daniel Kaplan,
District Clerk

CENTRAL COVENTRY FIRE DISTRICT
Special District Meeting
May 09, 2022 @ 7:00 PM

The Special District meeting was called to order by Moderator/President Fagan-Perry at 7:00 PM. A quorum was present consisting of 27 qualified electors of the district. Moderator/President Fagan-Perry led the assembly in the Pledge of Allegiance and gave instructions for emergency exit. Moderator/President Fagan-Perry asked that the assembly stand for a moment of silence in remembrance of former Board member Sandy Lukowicz who passed on May 1st.

A motion to approve the casting of one ballot for Ernest Pullano, as the new Director, was made by Director Santilli, seconded by Director McGillivray, and unanimously approved. This was necessary because there was only one (1) candidate and one (1) open seat for the special election.

The results of the all-day referendum for approval of the supplemental tax levy of 15.65% was defeated. 169 votes for approval, 960 votes for rejection, and, 24 Do Not Qualify ballots.

Director McGillivray requested in advance of the Special District Meeting that public comments be added to the agenda for this meeting and wanted it noted in the minutes that public comments was not added to the agenda per his request.

A motion to adjourn was made by Board Vice President Mattson, seconded by Director Santilli, and unanimously approved. The Special District meeting was adjourned at 9:15 PM.

Respectfully submitted,
Daniel Kaplan,
District Clerk



CENTRAL COVENTRY

FIRE DISTRICT

Chief Frank Brown
240 Arnold Rd
Coventry, RI 02816
(401) 825-7800

FIRE – RESCUE – EMS – FIRE PREVENTION

OFFICE of the CHIEF of DEPARTMENT

May 19, 2022

Summary of Operation activities:

PERSONNEL

Currently we have 28 members on staff and 1 member out on injury. One firefighter resigned from the Department.

TOTAL PERSONNEL – 29

EMERGENCY INCIDENTS

* Incidents from January 1, 2022 thru April 30, 2022 were 1381 for a call volume of 12 calls per day. (see attached summary)

APPARATUS

*Engine 4 is currently Out of Service at NEFEA for repairs. All other equipment is up and running properly at this time.

EQUIPMENT

*All portable equipment is up and running properly at this time.



CENTRAL COVENTRY

FIRE DISTRICT

Chief Frank Brown
240 Arnold Rd
Coventry, RI 02816
(401) 825-7800

FIRE – RESCUE – EMS – FIRE PREVENTION

OFFICE of the CHIEF of DEPARTMENT

STATIONS

No issues at this time.

FIRE MARSHAL'S OFFICE

On May 11th our Fire Marshal resigned from this collateral pay position. I've been in contact with the State Fire Marshal requesting their support. The State Fire Marshal has advised me that they are short on manpower but will help out on "Residential Smoke and Carbon Monoxide" resale inspections. All other items that the office handles will be taken on a case by case bases as time a manpower allows.

TRAINING

All personnel will be training on the following items over the next several months.
Decontamination Training (CBNE)
Training continues in the acquired 3 building slated for demolition

Thanks to all our personnel for their continued efforts every hour of every day!

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Frank M. Brown".

Frank M. Brown
Chief

CENTRAL COVENTRY

Incident Type Report (Summary)

Alarm Date Between {01/01/2022} And {04/30/2022}
and FDID = "00610"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	182	13.17%	\$0	0.00%
	182	13.17%	\$0	0.00%
1 Fire				
111 Building fire	8	0.57%	\$214,000	98.16%
113 Cooking fire, confined to container	5	0.36%	\$3,000	1.37%
114 Chimney or flue fire, confined to chimney	4	0.28%	\$0	0.00%
116 Fuel burner/boiler malfunction, fire	4	0.28%	\$0	0.00%
130 Mobile property (vehicle) fire, Other	1	0.07%	\$1,000	0.45%
132 Road freight or transport vehicle fire	1	0.07%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	4	0.28%	\$0	0.00%
143 Grass fire	2	0.14%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.07%	\$0	0.00%
162 Outside equipment fire	1	0.07%	\$0	0.00%
	31	2.24%	\$218,000	99.99%
2 Overpressure Rupture, Explosion, Overheat(no fire)				
240 Explosion (no fire), Other	1	0.07%	\$0	0.00%
251 Excessive heat, scorch burns with no	1	0.07%	\$0	0.00%
	2	0.14%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	38	2.75%	\$0	0.00%
320 Emergency medical service, other	2	0.14%	\$0	0.00%
321 EMS call, excluding vehicle accident with	851	61.62%	\$0	0.00%
322 Motor vehicle accident with injuries	32	2.31%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.07%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	11	0.79%	\$0	0.00%
351 Extrication of victim(s) from	2	0.14%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	1	0.07%	\$0	0.00%
372 Trapped by power lines	1	0.07%	\$0	0.00%
381 Rescue or EMS standby	1	0.07%	\$0	0.00%
	940	68.06%	\$0	0.00%
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	11	0.79%	\$0	0.00%

CENTRALCOVENTRY

Incident Type Report (Summary)

Alarm Date Between {01/01/2022} And {04/30/2022}
and FDID = "00610"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
413 Oil or other combustible liquid spill	2	0.14%	\$0	0.00%
424 Carbon monoxide incident	9	0.65%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	2	0.14%	\$0	0.00%
444 Power line down	1	0.07%	\$0	0.00%
445 Arcing, shorted electrical equipment	2	0.14%	\$0	0.00%
451 Biological hazard, confirmed or suspected	16	1.15%	\$0	0.00%
460 Accident, potential accident, Other	1	0.07%	\$0	0.00%
	44	3.18%	\$0	0.00%
5 Service Call				
500 Service Call, other	3	0.21%	\$0	0.00%
511 Lock-out	3	0.21%	\$0	0.00%
520 Water problem, Other	4	0.28%	\$0	0.00%
522 Water or steam leak	7	0.50%	\$0	0.00%
531 Smoke or odor removal	4	0.28%	\$0	0.00%
550 Public service assistance, Other	5	0.36%	\$0	0.00%
552 Police matter	3	0.21%	\$0	0.00%
553 Public service	5	0.36%	\$0	0.00%
554 Assist invalid	9	0.65%	\$0	0.00%
561 Unauthorized burning	5	0.36%	\$0	0.00%
571 Cover assignment, standby, moveup	4	0.28%	\$0	0.00%
	52	3.76%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	3	0.21%	\$0	0.00%
611 Dispatched & cancelled en route	41	2.96%	\$0	0.00%
622 No Incident found on arrival at dispatch	15	1.08%	\$0	0.00%
632 Prescribed fire	1	0.07%	\$0	0.00%
641 Vicinity alarm (incident in other location)	2	0.14%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.07%	\$0	0.00%
	63	4.56%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	3	0.21%	\$0	0.00%
730 System malfunction, Other	1	0.07%	\$0	0.00%
731 Sprinkler activation due to malfunction	2	0.14%	\$0	0.00%
733 Smoke detector activation due to	5	0.36%	\$0	0.00%
735 Alarm system sounded due to malfunction	8	0.57%	\$0	0.00%

CENTRALCOVENTRY

Incident Type Report (Summary)

Alarm Date Between {01/01/2022} And {04/30/2022}
and FDID = "00610"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
736 CO detector activation due to malfunction	2	0.14%	\$0	0.00%
740 Unintentional transmission of alarm, Other	6	0.43%	\$0	0.00%
742 Extinguishing system activation	1	0.07%	\$0	0.00%
743 Smoke detector activation, no fire -	7	0.50%	\$0	0.00%
744 Detector activation, no fire -	9	0.65%	\$0	0.00%
745 Alarm system activation, no fire -	20	1.44%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	3	0.21%	\$0	0.00%
	<u>67</u>	<u>4.85%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 1381

Total Est Loss:

\$218,000

CENTRAL COVENTRY FIRE DISTRICT FY 2022

	FY22				Var vs Plan,		Notes
	(Approved)	April 2022 YTD	Remaining	% YTD	\$		
				67%			
39000 Tax Revenue							
39100 Tax Levy - Current Year	4,183,638	2,990,224	1,193,414	71%	\$ 201,132		
39201 Tax Levy - Prior Years	250,000	224,008	25,992	90%	\$ 57,342		
Total 39000 Tax Revenue	4,433,638	3,214,233	1,219,406	72%	\$ 258,474		
39500 Department Revenue							
39600 Rescue Run Recovery	545,000	402,431	142,569	74%	\$ 39,098		
39700 Fire Marshal Services	18,000	32,406	(14,406)	180%	\$ 20,406		
39800 Detail Reimbursement	6,000	9,891	(3,891)	165%	\$ 5,891		
Total 39500 Department Revenue	569,000	444,728	124,272	78%	\$ 65,395		
39900 Other Revenue							
39930 Interest and Penalties on Taxes	150,000	63,045	86,955	42%	\$ (36,955)		
39935 Bank Interest Income	1,500	2,354	(854)	157%	\$ 1,354		
39940 Asset Sales/Misc Revenue	5,100	4,750	350	93%	\$ 1,350		
Total 39900 Other Revenue	156,600	70,150	86,450	45%	\$ (34,250)		
TOTAL DISTRICT REVENUE	\$ 5,159,238	\$ 3,729,110	\$ 1,430,128	72%	\$ 289,618		

	FY22				Var vs Plan,		Notes
	(Approved)	April 2022 YTD	Remaining	% YTD	\$		
40000 Administrative							
40100 Audit	15,000	15,000	-	100%	\$ (5,000)		
40200 Board Meetings	3,250	6,161	(2,911)	190%	\$ (3,994)		
40210 Board Member Stipends	6,400	2,133	4,267	33%	\$ 2,133		
40220 Treasurer	54,500	41,282	13,218	76%	\$ (4,948)		
40230 Administrative Insurance	400	253	147	63%	\$ 14		
40300 Tax Collecting Expense	14,650	11,423	3,227	78%	\$ (1,657)		
40400 Legal - General	40,000	54,760	(14,760)	137%	\$ (28,093)		Underbudgeted; Sept-February billings
40450 Legal - Labor and Interest Arbitration	5,000	26,472	(21,472)	529%	\$ (23,139)		
40500 Office/Miscellaneous	1,300	3,544	(2,244)	273%	\$ (2,677)		
40510 Bank Fees	600	554	46	92%	\$ (154)		
40600 Dues and Subscriptions	2,000	2,370	(370)	119%	\$ (1,037)		
40700 Accounting and Payroll Costs	2,750	2,463	287	90%	\$ (629)		
40800 Administrative Service Contracts	17,500	6,815	10,685	39%	\$ 4,852		
40850 Software and Hardware	9,500	7,781	1,719	82%	\$ (1,448)		
Total 40000 Administrative	172,850	181,010	(8,160)	105%	\$ (65,777)		

	FY22				Var vs Plan.		Notes
	(Approved)	April 2022 YTD	Remaining	% YTD	\$		
50000 Operations							
50200 Rescue Recovery Fees and Expenses	19,250	12,960	6,290	67%	\$	(127)	
50250 Fuel	45,000	41,912	3,088	93%	\$	(11,912)	
50300 Insurance - General Liability and Property	175,000	144,847	30,153	83%	\$	(28,180)	timing
50720 Repairs and Maintenance - Station	15,000	14,007	993	93%	\$	(4,007)	
50730 Repairs and Maintenance - Equipment	90,000	57,200	32,800	64%	\$	2,800	
50810 Supplies - Fire and Gear	27,500	7,798	19,702	28%	\$	10,536	
50830 Supplies - Rescue	30,000	15,659	14,341	52%	\$	4,341	
50840 Supplies - Station	8,500	4,626	3,874	54%	\$	1,041	
50845 Telecommunication System	2,500	-	2,500	0%	\$	1,667	
50850 Telecommunications	14,250	10,992	3,258	77%	\$	(1,492)	
50920 Electric - Stations	16,000	10,012	5,988	63%	\$	655	
50930 Gas - Stations	7,250	6,960	290	96%	\$	(2,127)	
50940 Oil - Stations	6,760	8,293	(1,533)	123%	\$	(3,787)	
50960 Water - Stations	560	310	250	55%	\$	64	
Total 50000 Operations	457,570	335,574	121,996	73%	\$	(30,528)	
60000 Personnel Costs-Union							
60105 Wages	1,883,284	1,224,182	659,102	65%	\$	31,341	
60110 Collateral (Fire Marshal)	25,000	19,554	5,446	78%	\$	(2,887)	
60120 Overtime	725,000	446,181	278,819	62%	\$	37,152	
60130 Holiday	86,750	60,245	26,505	69%	\$	(2,412)	
60150 Detail	6,000	7,789	(1,789)	130%	\$	(3,789)	
60170 Out of Rank	5,500	7,737	(2,237)	141%	\$	(4,070)	
60180 Clothing Allowance	21,700	8,460	13,240	39%	\$	6,006	
60190 Health Opt-out	10,500	-	10,500	0%	\$	7,000	
60200 Payroll Tax	215,697	152,956	62,741	71%	\$	(9,158)	
60210 Municipal State Pension	651,031	423,177	227,854	65%	\$	10,844	
61000 Medical Insurance - Union	328,986	195,917	133,069	60%	\$	23,407	
61100 HRA Medical Costs	11,550	4,430	7,120	38%	\$	3,270	
61200 Dental Insurance - Union	28,309	18,960	9,349	67%	\$	(87)	
61300 HR/SA Account Fees	1,750	1,868	(118)	107%	\$	(702)	
61400 Life Insurance	8,000	8,000	-	100%	\$	(2,667)	
61500 PEHP	35,252	-	35,252	0%	\$	23,501	
62000 Injured on Duty Insurance	123,000	72,668	50,332	59%	\$	9,332	
63000 Training/Academy	17,500	10,267	7,233	59%	\$	1,399	
63100 Promotional Exams	1,750	4,427	(2,677)	253%	\$	(3,261)	
63200 Recruitment/Medical Exams	1,548	-	1,548	0%	\$	1,032	
Total 60000 Personnel Costs-Union	4,188,108	2,666,819	1,521,289	64%	\$	125,253	
	FY22				Var vs Plan.		
	(Approved)	April 2022 YTD	Remaining	% YTD	\$		Notes
70000 Personnel Costs - Administrative							
70100 Administrative Salaries/Compensation	119,040	80,049	38,991	67%	\$	(689)	
70200 Administrative Payroll Taxes	6,047	4,988	1,059	82%	\$	(957)	
70300 Medical Insurance - Administrative	-	-	-	NA	\$	-	
70400 Dental Insurance - Administrative	-	-	-	NA	\$	-	
Total 70000 Personnel Costs - Administrative	125,087	85,037	40,049	68%	\$	(1,646)	
80000 Retirees/Separation Costs							
80100 Medical Insurance - Retiree	76,544	47,400	29,143	62%	\$	3,629	
80200 Dental Insurance - Retiree	6,174	3,739	2,435	61%	\$	377	
80700 Unemployment/Separation Payouts	55,836	53,694	2,142	96%	\$	(16,470)	
Total 80000 Retirees/Separation Costs	138,554	104,833	33,721	76%	\$	(12,464)	
90000 Other Expenditures							
90100 Hydrants	234,284	137,814	96,470	59%	\$	18,375	Timing
90200 Street Lights	218,212	125,068	93,144	57%	\$	20,407	Timing
91000 Capital Purchases	-	-	-	NA	\$	-	
92000 Lease/Interest Payment	-	-	-	NA	\$	-	
95000 Claim Payments/Other	-	-	-	NA	\$	-	
Total 90000 Other Expenditures	452,496	262,881	189,615	58%	\$	38,783	
Total Expenses	\$ 5,534,664	\$ 3,636,156	\$ 1,898,508	66%	\$	53,620	
SURPLUS / (DEFICIT)	\$ (375,426)	\$ 92,954					
Adjustment Timing Tax Collection		(201,132)					
Adjusted SURPLUS / (DEFICIT)		(108,178)					

Cash Flow Forecast	Week #	Actual	Week ending												FC								
			4/30/2022	5/7/2022	6/11/2022	6/18/2022	6/25/2022	7/2/2022	7/9/2022	7/16/2022	7/23/2022	7/30/2022	8/6/2022	8/13/2022		8/20/2022	8/27/2022	9/3/2022	9/10/2022	9/17/2022	9/24/2022	10/1/2022	10/8/2022
		55,140	68,701	382,768	246,222	124,556	79,137	317	(42,066)	(73,697)	(166,944)	(261,774)	(165,895)	(84,486)	(93,919)	(91,610)	(146,532)	(213,504)	(361,154)	(457,646)	(371,606)		
		12,626	12,148	(151,152)	(166,142)	(78,753)	(111,953)	(90,740)	(87,253)	(159,103)	(131,926)	(78,763)	(87,253)	(190,113)	(97,730)	(82,064)	(92,747)	(173,924)	(213,504)	(361,154)	(457,646)		
		67,855	80,849	8,715	8,715	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605		
		34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640		
		316	1,176	8,715	8,715	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605		
		9,689	9,392	21,291	5,891	35,760	17,730	16,893	33,386	40,017	60,249	21,990	159,028	155,075	84,435	11,537	15,122	15,122	15,122	15,122	15,122		
		3,170	3,157	5,909	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449		
		14,854	14,854	14,854	14,854	14,854	14,854	14,854	14,854	14,854	14,854	14,854	14,854	14,854	14,854	14,854	14,854	14,854	14,854	14,854	14,854		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		983	3,300	-	-	-	27,533	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		63,671	66,518	81,999	74,482	102,464	97,545	81,999	70,012	104,832	70,012	70,012	70,012	70,012	70,012	70,012	70,012	70,012	70,012	70,012	70,012		
		1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520		
		116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116		
		1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636		
		1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636		
		4,167	2,401	7,000	-	-	4,167	-	-	-	4,167	-	-	-	-	-	-	-	-	-	-		
		178	918	2,500	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655		
		178	7,485	7,485	5,822	1,655	7,500	1,655	10,155	1,655	5,822	1,655	10,155	1,655	5,822	1,655	10,155	1,655	10,155	1,655	5,822		
		-	6,496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	47,506	-	-	-	-	-	-	-	-	-	-		
		487	-	487	950	950	950	950	950	950	950	950	950	950	950	950	950	950	950	950	950		
		3,093	2,809	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700		
		4,243	53	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800		
		3,471	9,845	5,450	5,450	5,450	6,950	5,450	12,950	5,450	54,456	5,450	12,950	5,450	6,950	5,450	12,950	5,450	12,950	5,450	6,950		
		-	-	58,429	6,988	-	-	-	-	6,988	-	-	-	-	-	-	-	-	-	-	-	6,988	
		19,688	18,682	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		19,688	18,682	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		19,688	18,682	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		19,688	18,682	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		93,644	104,167	90,740	166,142	78,753	111,953	90,740	87,253	169,101	131,926	78,753	87,253	190,113	97,730	82,064	92,747	173,924	213,504	361,154	457,646		
		93,644	104,167	90,740	166,142	78,753	111,953	90,740	87,253	169,101	131,926	78,753	87,253	190,113	97,730	82,064	92,747	173,924	213,504	361,154	457,646		
		(25,873)	(23,317)	(60,733)	(136,546)	(45,418)	(79,455)	(41,749)	(31,631)	(93,247)	(94,830)	(95,860)	(81,408)	(9,433)	(2,310)	(54,922)	(66,972)	(147,650)	(147,650)	(147,650)	(147,650)		



CENTRAL COVENTRY FIRE DISTRICT

TAX COLLECTORS REPORT

Tax Levy CY2021: \$ 4,450,679.09

The following is the activity for the month of April 2022

Taxes Collected	April	Apr. Collection Rate
2021	\$ 170,097.48	3.82%
2020	\$ 16,640.85	
2019	\$ 214.23	
Prior Years	\$ -	
Interest/Penalty Collected	\$ 16,532.33	
Total	<u>\$ 203,484.89</u>	

Outstanding Taxes

2021	\$ 1,421,194.90
2020	\$ 66,961.28
2019	\$ 7,459.07
Prior Years	\$ 32,504.64
Total	<u>\$ 1,528,119.89</u>

Fiscal Year 2022 Year To Date Collection Activity

2021	\$ 3,029,484.19
2020	\$ 212,237.11
2019	\$ 1,243.55
Prior Years	\$ 2,134.48
Interest/Penalty Collected	\$ 63,566.45
Total	<u>\$ 3,308,665.78</u>

Phone ~~401~~ 873-3207

To whom it may concern

5

My name is James Gagnon on 4 Lisas Way Coventry. I have been a ^{resident} of Coventry for 11 yrs. I have fees for the disregard I have had for the

fire tax but I dispute the 2011 \$15

I have paid house tax and been in good standing citizen and wish well for my neighbors and the community. So I want to get current. Hoping some help can be provided I would like to settle and be in good standing

Thank you James

PS: We have not collected
any money from covid although
it could have been had -
want to pay my way

CENTRAL COVENTRY FIRE DISTRICT
 240 ARNOLD ROAD
 Coventry, RI 02816

Account Level History
 Receivable Group: ALL
 Printed on 05/11/2022 at 12:54:09 PM

401-825-7860

To: **GAGNON JAMES**
4 LISAS WAY
COVENTRY, RI 02816

Account : 07-0107-50
 Penalty as of: 05/11/2022

Receivable	Principal	Penalty	Date	Batch	Trans#	Pay Method	Comments
2021 Tax Roll	248.11						
Balance	248.11						
Penalty Due	22.33						
Total Due	270.44						
2020 Tax Roll	250.71						
Balance	250.71						
Penalty Due	67.69						
Total Due	318.40						
2019 Tax Roll	189.88						
Balance	189.88						
Penalty Due	85.45						
Total Due	275.33						
2018 Tax Roll	185.50						
Balance	185.50						
Penalty Due	116.87						
Total Due	302.37						
2017 Tax Roll	180.25						
Balance	180.25						
Penalty Due	146.00						
Total Due	326.25						
2016 Tax Roll	188.18						
Balance	188.18						
Penalty Due	186.30						
Total Due	374.48						
Total Principal Due	1242.63						
Total Penalty Due	624.64						
Total Due on Account	1867.27						

NOTICE

IMPENDING TAX SALE

NOTICE

Account Number: 02-3042-50

To Bring Current:	\$449.78
Date Due:	05/24/2022
Amount Enclosed:	

BURDICK PATRICK & O`BRIEN ANGELA
 C/O KAYLA A MULLIGAN
 16 ALVERO RD
 COVENTRY, RI 02816

Please Remit Payment To:
 CENTRAL COVENTRY FIRE DISTRICT
 240 ARNOLD ROAD
 Coventry, RI 02816

Phone: 401-825-7860

RETURN THIS PORTION WITH YOUR...

Printed: 05/24/2022 at 10:26:22

Central Coventry Fire - NOTICE

IMPENDING TAX SALE ...

Account Number: 02-3042-50

Penalty computed as of: 05/24/2022

BURDICK PATRICK & O`BRIEN ANGELA

DEAR TAXPAYER,

THIS IS A NOTICE THAT YOUR PROPERTY IS SCHEDULED FOR TAX SALE AUGUST 26, 2022. YOU ARE ADVISED TO BRING ALL TAXES AND PENALTIES UP TO DATE TO AVOID ADDITIONAL FEES AND SALE ACTION

THE ATTORNEY WILL BE SENDING LETTERS OUT MAY 25, 2022 AND ADDITIONAL FEES WILL BE ADDED TO YOUR ACCOUNT IF IT IS NOT BROUGHT UP TO DATE BY MAY 20, 2022

ACCEPTABLE FORMS OF PAYMENT ARE CASH, CHECK OR MONEY ORDER.

PLEASE MAKE CHECK PAYABLE TO CENTRAL COVENTRY FIRE DISTRICT OR CCFD

THANK YOU FOR YOUR IMMEDIATE ATTENTION.

CENTRAL COVENTRY FIRE DISTRICT

*55117 24/05/2022
 10:26:22*

FINAL NOTICE

Description	Billed	Amount Due	Penalty Due	Total Due
2020 Tax Roll				
Real: 0060-136.000 at 16 ALVERO RD	354.16	354.16	95.62	449.78



Account Level History
 Receivable Group: ALL
 Printed on 05/25/2022 at 07:17:48 AM

CENTRAL COVENTRY FIRE DISTRICT
 240 ARNOLD ROAD
 Coventry, RI 02816

401-825-7860

To: MULLIGAN KAYLA A
 16 ALVERO RD
 COVENTRY, RI 02816

Account : 13-3153-25
 Penalty as of: 05/25/2022

Receivable	Principal	Penalty	Date	Batch	Trans#	Pay Method	Comments
2021 Tax Roll	350.49						
Payment	<u>-350.49</u>	0.00	10/06/2021	10/01/21CC	346570	VISA Last4: 2353 Auth: P10144	
Balance	0.00						
Penalty Due	<u>0.00</u>						
Total Due	0.00						
<hr/>							
Total Principal Due	0.00						
Total Penalty Due	0.00						
Total Due on Account	0.00						

CENTRAL COVENTRY FIRE DISTRICT
 240 ARNOLD ROAD
 Coventry, RI 02816
 401-825-7860

Account Level History
 Receivable Group: ALL
 Printed on 05/25/2022 at 07:17:07 AM

To: BURDICK PATRICK & O'BRIEN ANGELA
 C/O KAYLA A MULLIGAN
 16 ALVERO RD
 COVENTRY, RI 02816

Account : 02-3042-50
 Penalty as of: 05/25/2022

Receivable	Principal	Penalty	Date	Batch	Trans#	Pay Method	Comments
2020 Tax Roll	354.16						
Balance	354.16						
Penalty Due	95.62						
Total Due	449.78						
2019 Tax Roll	319.64						
Payment	-79.73	-7.18	10/22/2020	10/20/20Z	329397	Check #: 1679	PD BY LAW OFF GREGORY BLASBALG
Payment	-87.40	-2.51	04/20/2020	04/20/20Z	321315	Check #: 1055	
Payment	-82.51	-7.49	03/05/2020	03/02/20Z	320583	Check #: 1052	
Payment	-70.00	-9.59	01/15/2020	01/13/20Z	316719	Check #: 1051	
Balance	0.00						
Penalty Due	0.00						
Total Due	0.00						
2018 Tax Roll	312.28						
Payment	-10.50	-0.79	01/15/2020	01/13/20Z	316719	Check #: 1051	
Payment	-74.26	-3.81	08/20/2019	08/19/19Z	309042	Check #: 1048	
Payment	-82.47	-7.53	05/31/2019	05/31/19Z	305782	Check #: 1045	
Payment	-76.35	-3.65	02/19/2019	02/19/19Z3	301361	Check #: 1042	
Payment	-68.70	-9.37	01/07/2019	01/02/19Z	297924	Check #: 1040	
Balance	0.00						
Penalty Due	0.00						
Total Due	0.00						
2017 Tax Roll	303.44						
Payment	-75.86	0.00	08/14/2018	08/14/18Z4	290446	Check #: 1039	
Payment	-75.86	0.00	05/10/2018	05/10/18Z3	286813	Check #: 1037	
Payment	-89.51	0.00	02/28/2018	02/28/18Z	283687	Check #: 1036	
Payment	-62.21	-13.65	02/14/2018	02/14/18Z3	283084	Check #: 1034	

Balance	0.00				
Penalty Due	0.00				
Total Due	<u>0.00</u>				
2016 Tax Roll	309.76				
Payment	-309.76	-20.37	03/10/2017	3/10/TXJD	266361 Check #: 208
Balance	0.00				
Penalty Due	0.00				
Total Due	<u>0.00</u>				
<hr/>					
Total Principal Due	354.16				
Total Penalty Due	95.62				
Total Due on Account	449.78				

5/19/22

To the CCFD Board of Directors,

I am writing in response to a \$28⁰⁰ penalty late fee. I never received a bill, just the statement in April, which included two quarters and the late fee. I assumed your dept was having some issues, so I waited patiently. I do not pay random amounts to invoices I do not receive. When I spoke to Dan Caplan, he enlightened me to the amount. I still do not have a bill. I also had issue in 2018 with the mail not being forwarded to your new address. I received back two stale dated checks from 9/14/16 and 5/11/17 in 2018! Again, you wanted interest. Fortunately, your extremely knowledgeable and helpful Ann Marie straightened this out. I know with Covid we have all been short handed, but I really don't think it is fair to charge me for your oversight. I know it is only \$28⁰⁰, but I am annoyed with having to pay it.

Please consider my petition. I have lived in Coventry for 11 years, aside from these instances, my payment records are all current. Thank you in advance for your consideration. Carol Jarbeau

Account Level History
 Receivable Group: ALL
 Printed on 05/23/2022 at 08:12:25 AM

CENTRAL COVENTRY FIRE DISTRICT
 240 ARNOLD ROAD
 Coventry, RI 02816
 401-825-7860

To: JARBEAU NORBERT J III & CAROL
1556 HARKNEY HILL RD
COVENTRY, RI 02816

Account : 10-0202-00
Penalty as of: 05/23/2022

Receivable	Principal	Penalty	Date	Batch	Trans#	Pay Method	Comments
2021 Tax Roll	469.48						
Payment	-118.00	0.00	05/19/2022	05/15/22Z	359784	Check #:	4248
Payment	-206.57	-28.17	04/18/2022	04/14/22Z	357465	Check #:	4242 IntAsOf 03/31/2022
Balance	144.91						
Penalty Due	0.00						
Total Due	144.91						
2020 Tax Roll	474.39						
Payment	-118.59	0.00	08/18/2021	08/12/21Z3	344964	Check #:	4223
Payment	-118.59	0.00	05/13/2021	05/13/21Z2	341194	Check #:	4214
Payment	-118.59	0.00	02/12/2021	02/11/21Z3	337541	Check #:	4188
Payment	-118.62	0.00	11/13/2020	11/10/20Z	332401	Check #:	4140
Balance	0.00						
Penalty Due	0.00						
Total Due	0.00						
2019 Tax Roll	451.14						
Payment	-112.78	0.00	08/14/2020	08/13/20Z	326951	Check #:	3955
Payment	-112.78	0.00	05/21/2020	05/16/20Z	324263	Check #:	3898
Payment	-112.78	0.00	02/15/2020	02/13/20Z3	319646	Check #:	3850
Payment	-112.80	0.00	11/21/2019	11/18/19Z3	315556	Check #:	4070
Balance	0.00						
Penalty Due	0.00						
Total Due	0.00						
2018 Tax Roll	440.75						
Payment	-110.18	0.00	08/14/2019	08/14/19Z3	308591	Check #:	4029
Payment	-110.18	-23.14	07/15/2019	07/10/19Z	306511	Check #:	4012 IntAsOf 06/30/2019
Payment	-110.18	0.00	02/19/2019	02/14/19Z6	301008	Check #:	3794
Payment	-110.21	0.00	01/16/2019	01/14/19Z	298174	Check #:	3778
Balance	0.00						
Penalty Due	0.00						
Total Due	0.00						
2017 Tax Roll	428.27						
Payment	-97.87	0.00	01/16/2019	01/14/19Z	298174	Check #:	3778
Payment	-110.18	0.00	12/05/2018	12/03/18Z	297506	Check #:	3748
Transfer	-88.95	0.00	12/05/2018		0		CREDIT PENALTY FROM 2016
Transfer	-4.63	0.00	12/05/2018		0		CREDIT PENALTY FROM 20152
Payment	-107.06	0.00	08/30/2018	083018	290947	Check #:	3693
Payment	-19.58	0.00	08/30/2018	083018	290946	Check #:	3631

Balance	0.00
Penalty Due	0.00
Total Due	<u>0.00</u>

2016 Tax Roll	435.37				
Transfer	0.00	88.95	12/05/2018	0	MAIL AT ANNEX
Payment	-119.65	-10.77	08/30/2018	083018	290946 Check #: 3631
Payment	-134.74	-15.26	02/14/2018	02/14/18Z3	283117 Check #: 3579
Payment	-106.67	-43.33	10/16/2017	10/16/17Z2	274769 Check #: 3517
Payment	-74.31	-19.59	02/15/2017	02/15/17Z9	265759 Check #: 3368

Balance	0.00
Penalty Due	0.00
Total Due	<u>0.00</u>

Total Principal Due	144.91
Total Penalty Due	0.00
Total Due on Account	<u>144.91</u>

REDEMPTION PER 44-9-43

Taxes paid on 5/27/16		\$1,606.92
Interest per 44-9-43 5/27/16 to 6/10/22	\$16.07 x 73 months	\$1,173.11
TOTAL DUE:		\$2,780.03

Interim Report on Receipts and Disbursements Fiscal Year 2022

	FY22 (Approved)	FY22 (Estimated)	Variance Pos/(Neg)	Variance % Notes/% of Revenues/Expenses
39000 Tax Revenue				
39100 Tax Levy - Current Year	4,183,638	4,183,638	-	100%
39201 Tax Levy - Prior Years	250,000	270,000	20,000	108%
Total 39000 Tax Revenue	4,433,638	4,453,638	20,000	100% 85%
39500 Department Revenue				
39600 Rescue Run Recovery	545,000	595,000	50,000	109% COVID decline
39700 Fire Marshal Services	18,000	40,000	22,000	222% Plan review fees
39800 Detail Reimbursement	6,000	12,500	6,500	208% Includes payments during COVID
Total 39500 Department Revenue	569,000	647,500	78,500	114% 12%
39900 Other Revenue				
39930 Interest & Penalties on Taxes	150,000	110,000	(40,000)	73% Payments of prior year taxes
39935 Bank Interest Income	1,500	3,000	1,500	200% Increased interest rates
39940 Asset Sales/Misc Revenue	5,100	4,800	(300)	94%
Total 39900 Other Revenue	156,600	117,800	(38,800)	75% 2%
TOTAL DISTRICT REVENUE	\$ 5,159,238	\$ 5,218,938	\$ 59,700	101%
40000 Administrative				
40100 Audit/CPA Services	15,000	15,000	-	100%
40200 Board Meetings	3,250	12,000	(8,750)	369% All-day referendums
40210 Board Member Stipends	6,400	6,000	400	94%
40220 Finance Director/Treasurer	54,500	57,948	(3,448)	106% Wadovick overbilling
40230 Administrative Insurance and HR Initiatives	400	400	-	100%
40300 Tax Collecting Expense	14,650	14,650	-	100%
40400 Legal - General	40,000	110,000	(70,000)	275% Underbudgeted
40450 Legal - Labor Negotiations	5,000	65,000	(60,000)	1300% Underbudgeted
40500 Office/Miscellaneous	1,300	1,300	-	100%
40510 Bank Fees	600	1,150	(550)	192%
40600 Dues and Subscriptions	2,000	2,500	(500)	125%
40700 Accounting and Payroll Costs	2,750	3,500	(750)	127%
40800 Administrative Service Contracts	17,500	11,000	6,500	63%
40850 Software and Hardware	9,500	10,375	(875)	109%
Total 40000 Administrative	172,850	310,823	(137,973)	180% 6%

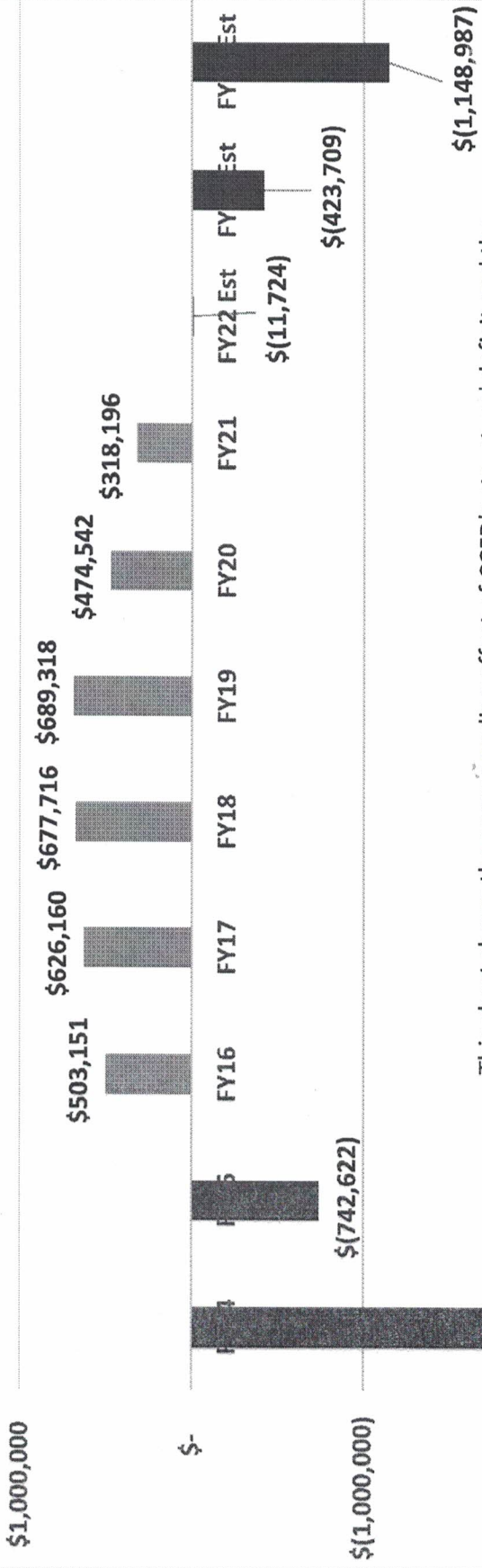
Interim Report on Receipts and Disbursements Fiscal Year 2022

	FY22 (Approved)	FY22 (Estimated)	Variance Pos/(Neg)	Variance % Notes/% of Revenues/Expenses
50000 Operations				
50200 Rescue Recovery Fees	19,250	20,825	(1,575)	108%
50250 Fuel	45,000	65,000	(20,000)	144% Increasing fuel costs
50300 Insurance - General Liability and Property	175,000	192,597	(17,597)	110% Underbudgeted
50720 Repairs and Maintenance - Station	15,000	22,500	(7,500)	150%
50730 Repairs and Maintenance - Vehicles and Apparatus	90,000	85,000	5,000	94%
50810 Supplies - Fire and Gear	27,500	10,500	17,000	38%
50830 Supplies - Rescue	30,000	21,000	9,000	70%
50840 Supplies - Station	8,500	6,250	2,250	74%
50845 Telecommunication System	2,500	2,500	-	100%
50850 Telecommunications	14,250	14,750	(500)	104%
50920 Electric - Stations	16,000	13,500	2,500	84%
50930 Gas - Stations	7,250	9,250	(2,000)	128%
50940 Oil - Stations	6,760	9,000	(2,240)	133%
50960 Water - Stations	560	560	-	100%
Total 50000 Operations	457,570	473,232	(15,662)	103% 9%
60000 Personnel Costs-Union				
60105 Salaries	1,883,284	1,834,944	48,341	97% 2 vacancies
60110 Collateral (Fire Marshal)	25,000	29,207	(4,207)	117%
60120 Overtime	725,000	704,125	20,875	97%
60130 Holiday	86,750	85,000	1,750	98%
60150 Detail	6,000	10,812	(4,812)	180%
60170 Out of Rank	5,500	10,802	(5,302)	196%
60180 Clothing Allowance	21,700	18,000	3,700	83%
60190 Health Opt-out	10,500	10,500	-	100%
60200 Payroll Tax	215,697	210,917	4,780	98%
60210 Municipal State Pension	651,031	623,651	27,380	96%
61000 Medical Insurance - Union	328,986	295,885	33,101	90%
61100 HRA Medical Costs	11,550	11,550	-	100%
61200 Dental Insurance - Union	28,309	25,280	3,029	89%
61300 HR/SA Account Fees	1,750	2,500	(750)	143%
61400 Life Insurance	8,000	8,000	-	100%
61500 PEHP	35,252	30,041	5,211	85%
62000 Injured On Duty Insurance	123,000	123,000	-	100%
63000 Training/Academy	17,500	17,500	-	100%
63100 Promotional Exams	1,750	4,500	(2,750)	257%
63200 Recruitment	1,548	-	1,548	0%
Total 60000 Personnel Costs-Union	4,188,108	4,056,213	131,895	97% 73%

Interim Report on Receipts and Disbursements Fiscal Year 2022

	FY22 (Approved)	FY22 (Estimated)	Variance Pos/(Neg)	Variance % Notes/% of Revenues/Expenses
70000 Personnel Costs - Administrative				
70100 Administrative Salaries/Compensation	119,040	119,040	-	100%
70200 Administrative Payroll Taxes	6,047	7,271	(1,224)	120%
Total 70000 Personnel Costs - Administrative	125,087	126,311	(1,224)	101% 2%
80000 Retirees/Separation Costs				
80100 Medical Insurance - Retiree	76,544	71,101	5,443	93%
80200 Dental Insurance - Retiree	6,174	5,608	566	91%
80700 Separation Payouts	55,836	53,694	2,142	96%
Total 80000 Retirees/Separation Costs	138,554	130,403	8,151	94% 2%
90000 Other Expenditures				
90100 Hydrants	234,284	236,252	(1,968)	101%
90200 Street Lights	218,212	215,625	2,587	99%
91000 Capital Purchases	-	-	-	
95000 Claim Payments/Other	-	-	-	
Total 90000 Other Expenditures	452,496	451,877	619	100% 8%
TOTAL DISTRICT EXPENSES	\$ 5,534,664	\$ 5,548,858	\$ (14,194)	100%
SURPLUS/(DEFICIT)	\$ (375,426)	\$ (329,920)		
Audited Cumulative Surplus as of 8/31/2021	\$ 318,196	\$ 318,196		
Projected Cumulative Deficit as of 8/31/2022	\$ (57,230)	\$ (11,724)		

CCFD Fund Balance FY14-FY24 Current Projection with Union "Ask"



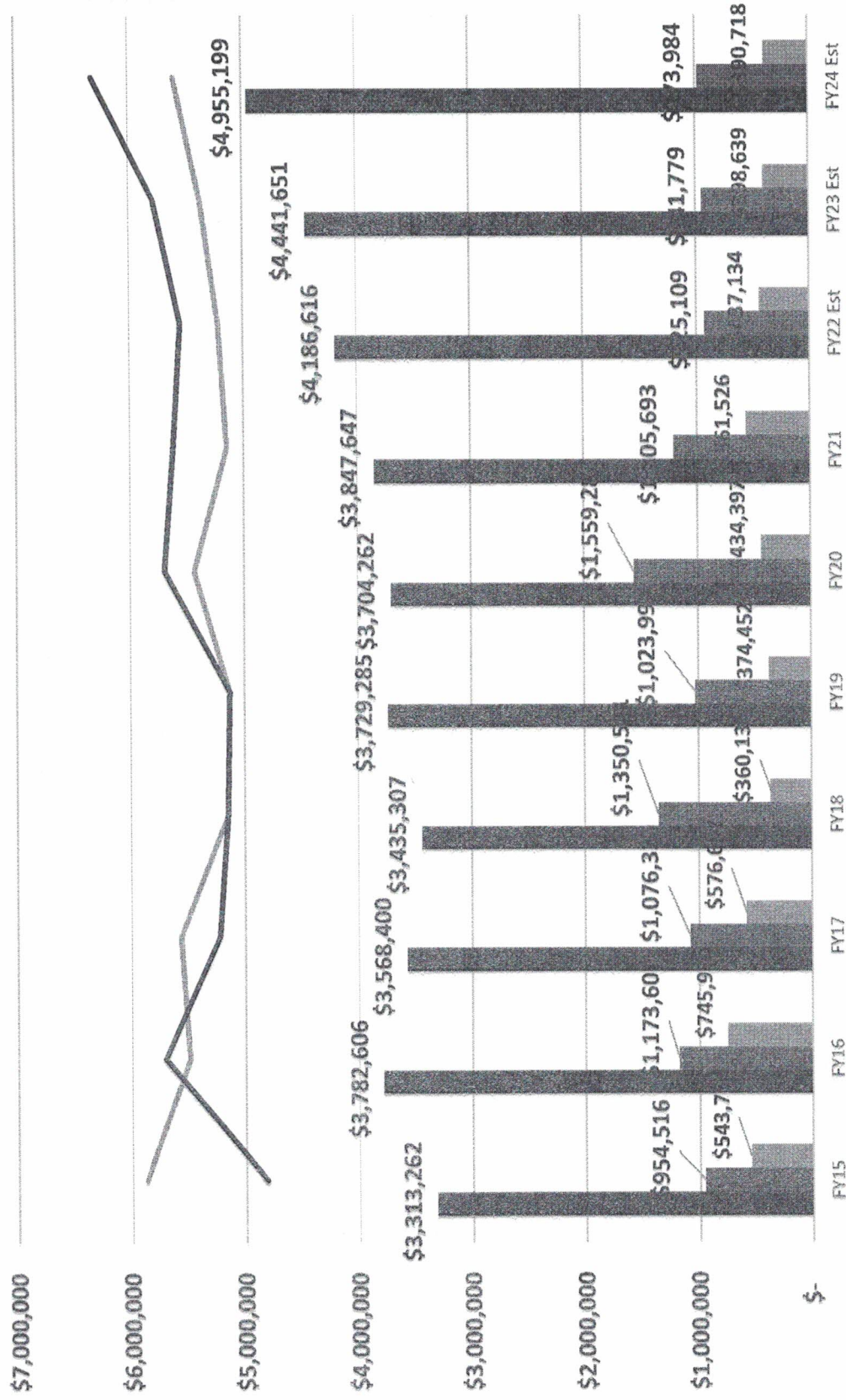
This chart shows the compounding effect of CCFD's structural deficit and the Union's current "ask":

1. Tax levy increases of 4% in FY23 and FY24
2. Staffing levels and terms as per current Collective Bargaining Agreement
3. Increase of 3% on 8/31/2022 per current Collective Bargaining Agreement
4. Increases of 2% on 8/31/2022 and 2% on 1/1/2023 per proposed two-year agreement
5. Agreement allowing full-time Fire Marshal position to remain unfilled extended to 9/1/2023. Full-time Fire Marshal position in place FY24.
6. All other administrative and operational expenses in line with historical with modest inflationary increases.

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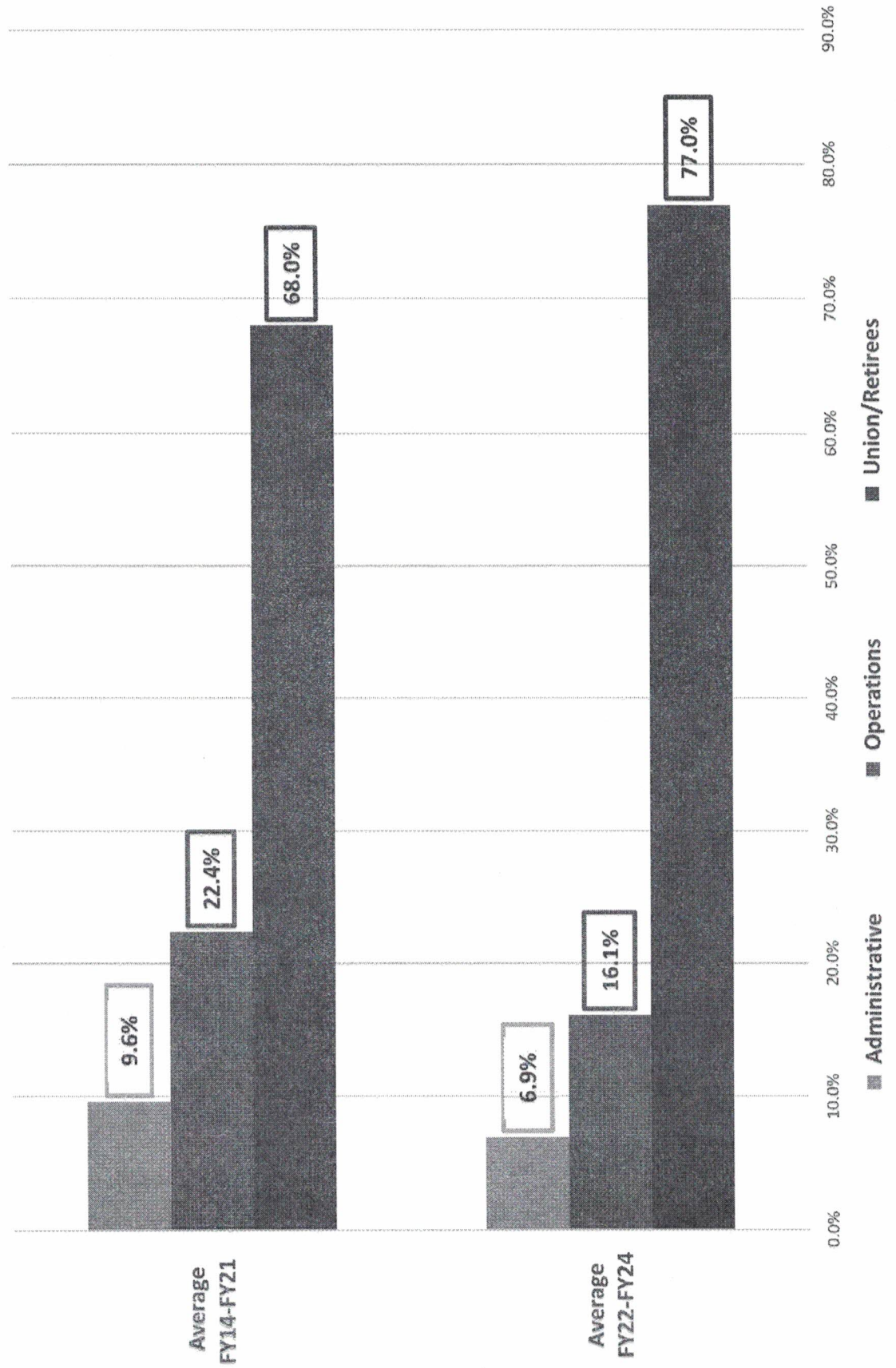
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CCFD Expenses FY14-FY24 Current Projection with Union "Ask"

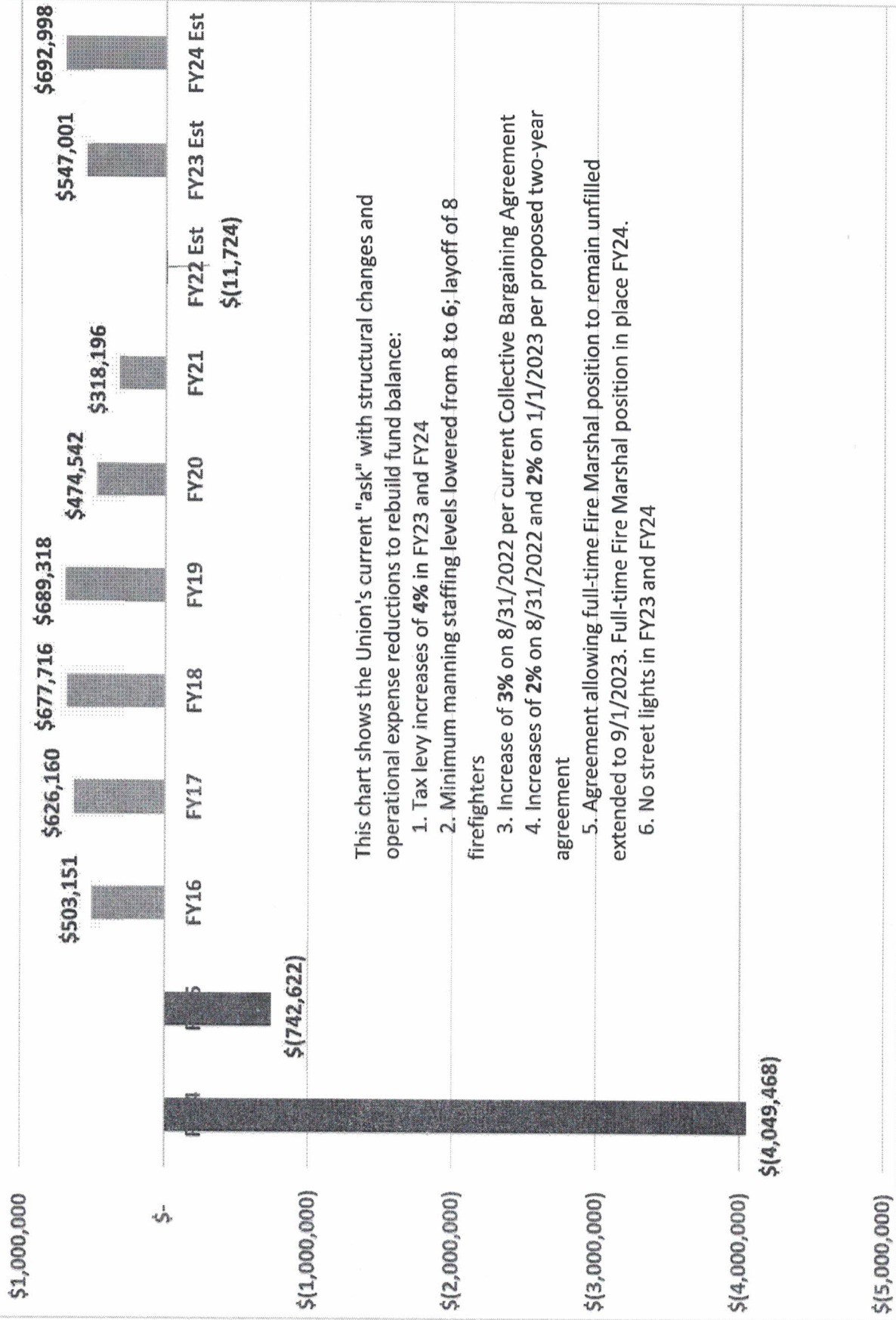


CCFD Expenses FY14-FY21 vs. FY22-24 Current Projection with Union "Ask"

Percent Change



CCFD Fund Balance FY14-FY24 with Layoffs/No Lights



This chart shows the Union's current "ask" with structural changes and operational expense reductions to rebuild fund balance:

1. Tax levy increases of 4% in FY23 and FY24
2. Minimum manning staffing levels lowered from 8 to 6; layoff of 8 firefighters
3. Increase of 3% on 8/31/2022 per current Collective Bargaining Agreement
4. Increases of 2% on 8/31/2022 and 2% on 1/1/2023 per proposed two-year agreement
5. Agreement allowing full-time Fire Marshal position to remain unfilled extended to 9/1/2023. Full-time Fire Marshal position in place FY24.
6. No street lights in FY23 and FY24