



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

Coventry Town Hall Annex
1675 Flat River Road
Coventry, RI 02816
July 21, 2022, at 6:30 PM

Directors

Cynthia Fagan-Perry-President,
Carl Mattson – Vice-President, Richard Polselli,
Kristen Benoit, Russell McGillivray, Debra Santilli, 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

APPROVAL OF MEETING MINUTES

1. Minutes from: June 2, 2022. (Discussion/Action/Vote).

DISTRICT REPORTS:

1. Fire Chief's Report. (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 Wells Fargo Vendor Financial Serv LLC, for 41 assets; total abatement request: \$202.27. (Discussion/Action/Vote).
2. Consideration and presentation of tax abatement request from Greg Gay and Brittany Browning, 125 Reservoir Road, requesting waiver of \$54.45 penalty; total abatement request: \$54.45. (Discussion/Action/Vote).

3. Ratification of cessation of Board stipends for balance of fiscal year; recommendation to waive stipends for next fiscal year when that budget is created. (Discussion/Action/Vote).
4. Report and presentation by Treasurer on three (3) Fiscal Year 2023 budget options, including necessary levy increases for each option. All options will incorporate the proposal for one-year collective bargaining agreement ("CBA"), continuing current terms and conditions from September 1, 2022 to August 31, 2023 with no raise and with an extension of current Fire Marshal MOA. (Discussion Only).

The Board will vote to approve and advance a Fiscal Year 2023 budget option at the August 18, 2022 Board meeting for presentation to the voters at the September 12, 2022 Annual Meeting.

5. Board to direct the Fire Chief to work up staffing options for the Treasurer to cost out to achieve financial stability, including elimination of structural deficit, and increasing fund balance for ratification and decision by the Board at a future meeting. (Discussion/Action/Vote).

PUBLIC COMMENTS:

NEXT REGULAR BOARD MEETING: Thursday, August 18, 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

July 21, 2022

Board of Directors

Fire District

 Cynthia Fagan-Perry, President	 Gayle Corrigan, District Treasurer
 Carl L. Mattson, Vice President	 David Dagostino, Esq.
 Richard Polselli, Director	 Frank Brown, Chief
 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
June 02, 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, Director Dorothy Berube, and Director Elect Ernest Pullano. Legal Counsel David D'Agostino, Esq., of Gorham & Gorham, Inc., Fire Chief Frank M. Brown, District Treasurer Gayle Corrigan and District Clerk Daniel Kaplan were present. 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 Open Session Meeting Minutes, as amended, from April 21, 2022, was made by Vice President Mattson, seconded by Director Pullano, and unanimously approved.

A motion to approve the Executive Session Meeting Minutes from April 21, 2022 Session was made by Vice President Mattson, seconded by Director Santilli, and unanimously approved.

A motion to approve the Special Meeting Minutes, as amended, from May 09, 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 Pullano, and unanimously approved.

A motion to approve the Financial Reports was made by Director Santilli, seconded by Vice President Mattson, and unanimously approved.

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

New Business:

A motion to approve/deny the Consideration of tax abatement request from James Gagnon, 4 Lisa's Way, Coventry, RI 02816 was made by Director McGillivray, seconded by Director Pullano, and unanimously denied.

A motion to approve/deny the Consideration of tax abatement of interest and penalties for Kayla Mulligan, 16 Alvero Road, Coventry, RI 02816 was made by Director Benoit, seconded by Director Santilli and unanimously approved.

A motion to approve/deny the Consideration of tax abatement request from Norbert J. Jarbeau, III, 1556 Harkney Hill Road, Coventry, RI 02816 was made by Director Benoit, seconded by Director McGillivray and unanimously denied.

A motion for the 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) was made by Director Benoit, seconded by Director McGillivray and unanimously approved.

District Treasurer Corrigan presented an Interim report on receipts and disbursements for Fiscal Year 2022, showing current fiscal projections, cumulative deficit, and structural deficit.

District Treasurer Corrigan presented a review and presentation of fiscal projections for FY 2023 and FY 2024, incorporating Union proposals.

Legal counsel D'Agostino presented the following 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.

The Board directed the District Treasurer to present options for achieving financial stability, including elimination of structural deficit, and increasing fund balance for ratification and decision by the Board at the next meeting.

PUBLIC COMMENTS:

Scott Guthrie spoke about the Board having fiduciary control of the district and should not be politically motivated. He said according to the Town Charter section # 1202 the Town is responsible for public safety and he was against consolidation of the Fire Districts.

Lieutenant McCann spoke about the FLSA overtime provisions and that manpower cutbacks would lead to more firefighter injuries.

Mr. Kuipers spoke about the pension liability which would still need to be funded by the taxpayers even if the District went into bankruptcy.

A motion to elect new officers for the Board was made by Director McGillivray, seconded by Director Benoit and approved. Vice President Mattson voted to reject the motion.

A motion to adjourn was made by Director McGillivray, seconded by Vice President Mattson, and unanimously approved. The meeting was adjourned at 8:45 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

July 21, 2022

Summary of Operation activities:

PERSONNEL

Currently we have 26 members on staff and 3 members out on injury.

TOTAL PERSONNEL – 29

EMERGENCY INCIDENTS

* Incidents from January 1, 2022 thru June 30, 2022 were 2170 for a call volume of 13 calls per day. (see attached summary)

APPARATUS

*All 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

State Fire Marshal's Office continues to work a backlog of work in the office.

TRAINING

*Training continues in the 3 acquired building on Main Street slated for demolition.

Thank you to all our personnel for their hard work and dedication!

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Frank M. Brown".

Frank M. Brown
Chief

CENTRALCOVENTRY

Incident Type Report (Summary)

**Alarm Date Between {01/01/2022} And {06/30/2022}
and FDID = "00610"**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	306	14.10%	\$0	0.00%
	306	14.10%	\$0	0.00%
1 Fire				
111 Building fire	9	0.41%	\$217,000	97.30%
113 Cooking fire, confined to container	9	0.41%	\$3,000	1.34%
114 Chimney or flue fire, confined to chimney	5	0.23%	\$0	0.00%
116 Fuel burner/boiler malfunction, fire	4	0.18%	\$0	0.00%
120 Fire in mobile prop used as a fixed struc,	1	0.04%	\$2,000	0.89%
130 Mobile property (vehicle) fire, Other	1	0.04%	\$1,000	0.44%
131 Passenger vehicle fire	1	0.04%	\$0	0.00%
132 Road freight or transport vehicle fire	1	0.04%	\$0	0.00%
140 Natural vegetation fire, Other	1	0.04%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	6	0.27%	\$0	0.00%
143 Grass fire	3	0.13%	\$0	0.00%
150 Outside rubbish fire, Other	1	0.04%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.04%	\$0	0.00%
160 Special outside fire, Other	1	0.04%	\$0	0.00%
161 Outside storage fire	1	0.04%	\$0	0.00%
162 Outside equipment fire	1	0.04%	\$0	0.00%
	46	2.11%	\$223,000	100.00%
2 Overpressure Rupture, Explosion, Overheat(no fire)				
240 Explosion (no fire), Other	1	0.04%	\$0	0.00%
251 Excessive heat, scorch burns with no	1	0.04%	\$0	0.00%
	2	0.09%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	2	0.09%	\$0	0.00%
311 Medical assist, assist EMS crew	56	2.58%	\$0	0.00%
320 Emergency medical service, other	2	0.09%	\$0	0.00%
321 EMS call, excluding vehicle accident with	1,334	61.47%	\$0	0.00%
322 Motor vehicle accident with injuries	51	2.35%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.04%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	21	0.96%	\$0	0.00%
351 Extrication of victim(s) from	2	0.09%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	2	0.09%	\$0	0.00%
372 Trapped by power lines	1	0.04%	\$0	0.00%

CENTRALCOVENTRY

Incident Type Report (Summary)

Alarm Date Between {01/01/2022} And {06/30/2022}
and FDID = "00610"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
3 Rescue & Emergency Medical Service Incident				
381 Rescue or EMS standby	1	0.04%	\$0	0.00%
	<u>1,473</u>	<u>67.88%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	1	0.04%	\$0	0.00%
412 Gas leak (natural gas or LPG)	18	0.82%	\$0	0.00%
413 Oil or other combustible liquid spill	2	0.09%	\$0	0.00%
422 Chemical spill or leak	1	0.04%	\$0	0.00%
424 Carbon monoxide incident	11	0.50%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	3	0.13%	\$0	0.00%
444 Power line down	3	0.13%	\$0	0.00%
445 Arcing, shorted electrical equipment	2	0.09%	\$0	0.00%
451 Biological hazard, confirmed or suspected	21	0.96%	\$0	0.00%
460 Accident, potential accident, Other	1	0.04%	\$0	0.00%
463 Vehicle accident, general cleanup	1	0.04%	\$0	0.00%
	<u>64</u>	<u>2.94%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
500 Service Call, other	6	0.27%	\$0	0.00%
510 Person in distress, Other	1	0.04%	\$0	0.00%
511 Lock-out	5	0.23%	\$0	0.00%
520 Water problem, Other	4	0.18%	\$0	0.00%
522 Water or steam leak	8	0.36%	\$0	0.00%
531 Smoke or odor removal	5	0.23%	\$0	0.00%
542 Animal rescue	1	0.04%	\$0	0.00%
550 Public service assistance, Other	6	0.27%	\$0	0.00%
551 Assist police or other governmental agency	2	0.09%	\$0	0.00%
552 Police matter	4	0.18%	\$0	0.00%
553 Public service	7	0.32%	\$0	0.00%
554 Assist invalid	17	0.78%	\$0	0.00%
561 Unauthorized burning	6	0.27%	\$0	0.00%
571 Cover assignment, standby, moveup	4	0.18%	\$0	0.00%
	<u>76</u>	<u>3.50%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
600 Good intent call, Other	7	0.32%	\$0	0.00%
611 Dispatched & cancelled en route	62	2.85%	\$0	0.00%
622 No Incident found on arrival at dispatch	25	1.15%	\$0	0.00%

CENTRALCOVENTRY

Incident Type Report (Summary)

Alarm Date Between {01/01/2022} And {06/30/2022}
and FDID = "00610"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
632 Prescribed fire	1	0.04%	\$0	0.00%
641 Vicinity alarm (incident in other location)	2	0.09%	\$0	0.00%
651 Smoke scare, odor of smoke	4	0.18%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be	1	0.04%	\$0	0.00%
	102	4.70%	\$0	0.00%
 7 False Alarm & False Call				
700 False alarm or false call, Other	6	0.27%	\$0	0.00%
730 System malfunction, Other	1	0.04%	\$0	0.00%
731 Sprinkler activation due to malfunction	2	0.09%	\$0	0.00%
733 Smoke detector activation due to	8	0.36%	\$0	0.00%
734 Heat detector activation due to malfunction	3	0.13%	\$0	0.00%
735 Alarm system sounded due to malfunction	13	0.59%	\$0	0.00%
736 CO detector activation due to malfunction	4	0.18%	\$0	0.00%
740 Unintentional transmission of alarm, Other	8	0.36%	\$0	0.00%
741 Sprinkler activation, no fire -	2	0.09%	\$0	0.00%
742 Extinguishing system activation	1	0.04%	\$0	0.00%
743 Smoke detector activation, no fire -	12	0.55%	\$0	0.00%
744 Detector activation, no fire -	10	0.46%	\$0	0.00%
745 Alarm system activation, no fire -	26	1.19%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	5	0.23%	\$0	0.00%
	101	4.65%	\$0	0.00%

Total Incident Count: 2170

Total Est Loss:

\$223,000

CENTRAL COVENTRY FIRE DISTRICT FY 2022

	FY22				Var vs Plan.		Notes
	(Approved)	June 2022 YTD	Remaining	% YTD	\$		
39000 Tax Revenue				83%			
39100 Tax Levy - Current Year	4,183,638	3,630,511	553,127	87%	\$ 144,146		
39201 Tax Levy - Prior Years	250,000	269,760	-	108%	\$ 61,427		
Total 39000 Tax Revenue	4,433,638	3,900,271	553,127	88%	\$ 205,573		
39500 Department Revenue							
39600 Rescue Run Recovery	545,000	528,601	16,400	97%	\$ 74,434		
39700 Fire Marshal Services	18,000	33,291	-	185%	\$ 18,291		
39800 Detail Reimbursement	6,000	12,218	-	204%	\$ 7,218		
Total 39500 Department Revenue	569,000	574,109	16,400	101%	\$ 99,942		
39900 Other Revenue							
39930 Interest and Penalties on Taxes	150,000	90,817	59,183	61%	\$ (34,183)		
39935 Bank Interest Income	1,500	2,750	-	183%	\$ 1,500		
39940 Asset Sales/Misc Revenue	5,100	4,761	339	93%	\$ 511		
Total 39900 Other Revenue	156,600	98,328	59,522	63%	\$ (32,172)		
TOTAL DISTRICT REVENUE	\$ 5,159,238	\$ 4,572,708	\$ 629,049	89%	\$ 273,342		

	FY22				Var vs Plan.		Notes
	(Approved)	June 2022 YTD	Remaining	% YTD	\$		
40000 Administrative							
40100 Audit	15,000	15,000	-	100%	\$ (2,500)		
40200 Board Meetings	3,250	11,185	(7,935)	344%	\$ (8,476)		
40210 Board Member Stipends	6,400	1,867	4,533	29%	\$ 3,467		
40220 Treasurer	54,500	49,615	4,885	91%	\$ (4,198)		
40230 Administrative Insurance	400	253	147	63%	\$ 81		
40300 Tax Collecting Expense	14,650	11,423	3,227	78%	\$ 785		
40400 Legal - General	40,000	74,654	(34,654)	187%	\$ (41,321)		Underbudgeted
40450 Legal - Labor and Interest Arbitration	5,000	56,443	(51,443)	1129%	\$ (52,276)		
40500 Office/Miscellaneous	1,300	959	341	74%	\$ 124		
40510 Bank Fees	600	927	(327)	155%	\$ (427)		
40600 Dues and Subscriptions	2,000	2,370	(370)	119%	\$ (703)		
40700 Accounting and Payroll Costs	2,750	3,090	(340)	112%	\$ (798)		
40800 Administrative Service Contracts	17,500	7,535	9,965	43%	\$ 7,048		
40850 Software and Hardware	9,500	7,781	1,719	82%	\$ 136		
Total 40000 Administrative	172,850	243,101	(70,251)	141%	\$ (99,060)		

	FY 22				Var vs Plan.		Notes
	(Approved)	June 2022 YTD	Remaining	% YTD	\$		
50000 Operations							
50200 Rescue Recovery Fees and Expenses	19,250	14,794	4,456	77%	\$ 1,248		
50250 Fuel	45,000	59,113	(14,113)	131%	\$ (21,613)		
50300 Insurance - General Liability and Property	175,000	187,832	(12,832)	107%	\$ (41,999)		
50720 Repairs and Maintenance - Station	15,000	18,000	(3,000)	120%	\$ (5,500)		
50730 Repairs and Maintenance - Equipment	90,000	69,454	20,546	77%	\$ 5,546		
50810 Supplies - Fire and Gear	27,500	8,037	19,463	29%	\$ 14,880		
50830 Supplies - Rescue	30,000	19,192	10,808	64%	\$ 5,808		
50840 Supplies - Station	8,500	5,221	3,279	61%	\$ 1,862		
50845 Telecommunication System	2,500	-	2,500	0%	\$ 2,083		
50850 Telecommunications	14,250	12,140	2,110	85%	\$ (265)		
50920 Electric - Stations	16,000	11,078	4,922	69%	\$ 2,255		
50930 Gas - Stations	7,250	7,380	(130)	102%	\$ (1,339)		
50940 Oil - Stations	6,760	8,293	(1,533)	123%	\$ (2,660)		
50960 Water - Stations	560	408	152	73%	\$ 59		
Total 50000 Operations	457,570	420,943	36,627	92%	\$ (39,635)		
60000 Personnel Costs-Union							
60105 Wages	1,883,284	1,496,795	386,490	79%	\$ 72,609		
60110 Collateral (Fire Marshal)	25,000	21,905	3,095	88%	\$ (1,072)		
60120 Overtime	725,000	522,643	202,357	72%	\$ 81,524		
60130 Holiday	86,750	67,629	19,121	78%	\$ 4,663		
60150 Detail	6,000	9,194	(3,194)	153%	\$ (4,194)		
60170 Out of Rank	5,500	8,693	(3,193)	158%	\$ (4,110)		
60180 Clothing Allowance	21,700	14,760	6,940	68%	\$ 3,323		
60190 Health Opt-out	10,500	-	10,500	0%	\$ 8,750		
60200 Payroll Tax	215,697	171,375	44,322	79%	\$ 8,373		
60210 Municipal State Pension	651,031	530,093	120,938	81%	\$ 12,433		
61000 Medical Insurance - Union	328,986	216,501	112,484	66%	\$ 57,653	Timing	
61100 HRA Medical Costs	11,550	8,324	3,226	72%	\$ 1,301		
61200 Dental Insurance - Union	28,309	21,036	7,274	74%	\$ 2,555		
61300 HR/SA Account Fees	1,750	2,275	(525)	130%	\$ (816)		
61400 Life Insurance	8,000	8,000	-	100%	\$ (1,333)		
61500 PEHP	35,252	-	35,252	0%	\$ 29,377		
62000 Injured on Duty Insurance	123,000	86,428	36,572	70%	\$ 16,072		
63000 Training/Academy	17,500	10,267	7,233	59%	\$ 4,316		
63100 Promotional Exams	1,750	4,427	(2,677)	253%	\$ (2,969)		
63200 Recruitment/Medical Exams	1,548	-	1,548	0%	\$ 1,290		
Total 60000 Personnel Costs-Union	4,188,108	3,200,346	987,761	76%	\$ 289,743		
	FY 22				Var vs Plan.		
	(Approved)	June 2022 YTD	Remaining	% YTD	\$		Notes
70000 Personnel Costs - Administrative							
70100 Administrative Salaries/Compensation	119,040	102,209	16,831	86%	\$ (3,009)		
70200 Administrative Payroll Taxes	6,047	5,918	128	98%	\$ (879)		
70300 Medical Insurance - Administrative	-	-	-	NA	\$ -		
70400 Dental Insurance - Administrative	-	-	-	NA	\$ -		
Total 70000 Personnel Costs - Administrative	125,087	108,128	16,959	86%	\$ (3,889)		
80000 Retirees/Separation Costs							
80100 Medical Insurance - Retiree	76,544	53,326	23,218	70%	\$ 10,461		
80200 Dental Insurance - Retiree	6,174	4,163	2,011	67%	\$ 982		
80700 Unemployment/Separation Payouts	55,836	53,694	2,142	96%	\$ (7,164)		
Total 80000 Retirees/Separation Costs	138,554	111,183	27,371	80%	\$ 4,279		
90000 Other Expenditures							
90100 Hydrants	234,284	177,485	56,799	76%	\$ 17,752	Timing	
90200 Street Lights	218,212	159,561	58,651	73%	\$ 22,282	Timing	
91000 Capital Purchases	-	-	-	NA	\$ -		
92000 Lease/Interest Payment	-	-	-	NA	\$ -		
95000 Claim Payments/Other	-	-	-	NA	\$ -		
Total 90000 Other Expenditures	452,496	337,046	115,450	74%	\$ 40,034		
Total Expenses	\$ 5,534,664	\$ 4,420,747	\$ 1,113,917	80%	\$ 191,473		
SURPLUS / (DEFICIT)	\$ (375,426)	\$ 151,961					
Adjustment Timing Tax Collection		(144,146)					
Adjusted SURPLUS / (DEFICIT)		7,815					

Cash Flow Forecast	Week #	Actual	Actual	FC	FC	FC	FC	FC	FC	FC	FC	FC	FC	FC	FC
Minimum Opening Cash Balance, \$	44	45		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Opening Cash Balance				271,557	192,706	131,023	23,646	(37,103)	71,750	109,463	34,640	34,640	109,463	101,684	65,311
Surplus/(Shortage), \$				271,557	192,706	131,023	23,646	(37,103)	71,750	109,463	34,640	34,640	109,463	101,684	65,311
Opening Cash				346,557	267,706	206,023	98,646	37,897	71,750	109,463	34,640	34,640	109,463	101,684	65,311
Forecasted Expense				(109,455)	(87,257)	(142,982)	(150,612)	(78,757)	(87,257)	(116,413)	(64,023)	(164,023)	(116,413)	(82,064)	(92,790)
Add: Avg Rescue Bill				15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605	15,605
Historic/Forecasted Tax Receipts				15,000	9,969	20,000	74,258	97,006	109,364	140,640	64,435	11,537	15,122	15,621	10,939
Total Income FC				30,605	25,574	35,605	89,863	112,611	124,969	156,245	80,040	27,142	25,775	26,274	21,592
End Cash, \$				267,706	206,023	98,646	37,897	71,750	109,463	101,684	65,311	10,389	(56,626)	(178,807)	(265,795)
Total 390000 Tax Revenue				22,455	19,299	17,855									
All Other Revenue				47,991	33,969	17,112									
Total Income				33,969	33,969	33,969									
60105 Wages				34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640
60110 Collateral (Fire Marshal)				652	652	652	652	652	652	652	652	652	652	652	652
60120 Overtime				13,942	13,942	13,942	13,942	13,942	13,942	13,942	13,942	13,942	13,942	13,942	13,942
60130 Holiday				7,317	7,317	7,317	7,317	7,317	7,317	7,317	7,317	7,317	7,317	7,317	7,317
60200 Payroll Tax				5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809
60210 Municipal State Pension				18,097	14,858	14,858	14,858	14,858	14,858	14,858	14,858	14,858	14,858	14,858	14,858
61000 Medical Insurance - Union				24,732	24,732	24,732	24,732	24,732	24,732	24,732	24,732	24,732	24,732	24,732	24,732
61200 Dental Insurance - Union				(86)											
62000 Injured on Duty Insurance				100,714											
Other				773											
Total 60000 Personnel Costs-Union				84,518	175,044										
70100 Administrative				1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520
Salaries/Compensation				116	116	116	116	116	116	116	116	116	116	116	116
70200 Administrative Payroll Taxes				116	116	116	116	116	116	116	116	116	116	116	116
Other															
Total 70000 Personnel Costs-Administrative				1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636
40220 Treasurer				6,529			4,167			4,167					4,167
40400 Legal - General				1,443					6,000						6,000
40450 Legal - Labor and Interest															
Arbitration				325					2,500						2,500
Other				30					1,655						1,655
Total 40000 Administrative				8,002			5,822		10,155						10,155
50250 Fuel				8,880					10,705						10,705
50300 Insurance - General Liability and Property							47,506								47,506
50720 Repairs and Maintenance - Station				200					950						950
50730 Repairs and Maintenance - Equipment				615					1,700						1,700
50830 Supplies - Rescue				1,642					1,500						1,500
Other				2,806					2,800						2,800
Total 50000 Operations				14,142			54,456		5,450						5,450
Total 80000 Retirees/Separation Costs				6,334											6,334
90100 Hydrants															
90200 Street Lights				18,682					18,682						18,682
Other															
Total 90000 Other Expenditures				18,682					18,682						18,682
Total Expenses				205,158	86,479	109,455	142,982	150,612	142,982	150,612	142,982	150,612	142,982	150,612	142,982
Surplus/(Deficit)				(36,488)	(78,850)	(61,683)	(107,377)	(60,749)	33,853	37,712	(7,779)	(36,373)	(54,922)	(67,015)	(122,181)
Total 90000 Other Expenditures				18,682					18,682						18,682
Total Expenses				205,158	86,479	109,455	142,982	150,612	142,982	150,612	142,982	150,612	142,982	150,612	142,982
Surplus/(Deficit)				(36,488)	(78,850)	(61,683)	(107,377)	(60,749)	33,853	37,712	(7,779)	(36,373)	(54,922)	(67,015)	(122,181)



CENTRAL COVENTRY FIRE DISTRICT

TAX COLLECTORS REPORT

Tax Levy CY2021: \$ 4,450,679.09

The following is the activity for the month of June 2022

Taxes Collected		June	Jun. Collection Rate
2021	\$	94,674.38	2.13%
2020	\$	8,719.25	
2019	\$	106.31	
Prior Years	\$	-	
Interest/Penalty Collected	\$	12,321.86	
Total	\$	115,821.80	

Outstanding Taxes

2021	\$	807,334.23
2020	\$	22,451.27
2019	\$	7,305.75
Prior Years	\$	32,504.64
Total	\$	869,595.89

Fiscal Year 2022 Year To Date Collection Activity

2021	\$	3,643,344.86
2020	\$	256,747.12
2019	\$	1,396.87
Prior Years	\$	2,134.48
Interest/Penalty Collected	\$	92,299.50
Total	\$	3,995,922.83

CENTRAL COVENTRY FIRE DISTRICT

240 ARNOLD ROAD

COVENTRY RI, 02816

The Tax Office is seeking the following abatements:

June 2, 2022

Account Number	Amount	Reason
23-0402-27 Wells Fargo	\$ 202.27	Wrong taxable value
Total	\$202.27	

Total Abatements: \$202.27

DATE: _____

Detail Receivable Summary
 Receivable Group: ALL
 Printed on 06/02/2022 at 09:38:08 AM

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

To: WELLS FARGO VENDOR FINANCIAL SERV LLC
 P O BOX 36200
 BILLINGS, MT 59107-6200

Account : 23-0402-27
 Penalty as of: 06/02/2022

Description Detail	AdjBill	Prin Due	Penalty Due	Tot Due
2021 Tax Roll				
Q1: 282.25 Q2: 282.23 Q3: 282.23 Q4: 282.23				
Q1Bal: 282.25 Q2Bal: 282.23 Q3Bal: 282.23 Q4Bal: 282.23				
WELLS FARGO VENDOR FINANCIAL SERV LLC	1128.94	1128.94	118.54	1247.48
Parcel ID: 0400-000.000				
Location: VARIOUS				
DBA: WELLS FARGO VENDOR FINANCIAL SERV LLC				
Taxable Value: 591068				
Tax: 1128.94				
<i>new value abate \$485,165 \$202.27</i>				
2020 Tax Roll				
Q1: 196.63 Q2: 196.63 Q3: 196.63 Q4: 196.63				
Q1Bal: 0.00 Q2Bal: 0.00 Q3Bal: 0.00 Q4Bal: 0.00				
WELLS FARGO VENDOR FINANCIAL SERV LLC	786.52	0.00	0.00	0.00
Location: VARIOUS				
DBA: WELLS FARGO VENDOR FINANCIAL SERV LLC				
Taxable Value: 407524				
Tax: 786.52				
2019 Tax Roll				
Q1: 197.68 Q2: 197.67 Q3: 197.67 Q4: 197.67				
Q1Bal: 0.00 Q2Bal: 0.00 Q3Bal: 0.00 Q4Bal: 0.00				
WELLS FARGO VENDOR FINANCIE	790.69	0.00	0.00	0.00
Location: VARIOUS				
DBA: WELLS FARGO VENDOR FINANCIE				
Taxable Value: 364374				
Tax: 790.69				
2018 Tax Roll				
Q1: 161.58 Q2: 161.57 Q3: 161.57 Q4: 161.57				
Q1Bal: 0.00 Q2Bal: 0.00 Q3Bal: 0.00 Q4Bal: 0.00				
WELLS FARGO VENDOR FINANCIE	646.29	0.00	0.00	0.00
Location: VARIOUS LOCATIONS				
DBA: WELLS FARGO VENDOR FINANCIE				
Taxable Value: 304855				
Tax: 646.29				
2017 Tax Roll				
Q1: 99.05 Q2: 99.03 Q3: 99.03 Q4: 99.03				
Q1Bal: 0.00 Q2Bal: 0.00 Q3Bal: 0.00 Q4Bal: 0.00				
WELLS FARGO VENDOR FINANCIE	396.14	0.00	0.00	0.00

Ann-Marie Jacolucci

From: Nur.McRae@wellsfargo.com
Sent: Wednesday, June 1, 2022 1:29 PM
To: Ann-Marie Jacolucci
Subject: Central Coventry Fire District - Wells Fargo Vendor - Tax bill for 2021
Attachments: Central Coventry Fire District Assets.xlsx, Original Bill.pdf

Hello Ann Marie,

I have attached the list of 41 assets located in the Central Coventry Fire District. The tax bill shows the value of \$591,070 and we show the value of \$485,165. There are 7 assets which belong to Hopkins Hill and Coventry Fire District.

Please let me know if you need additional information or have any questions.

You are welcome to call my direct phone#406-545-6473.

Thank you,

Nur McRae
Tax Associate

Wells Fargo | PO Box 36200 | Billings, MT 59107-6200
Tel 406-545-6473
nur.mcrae@wellsfargo.com

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Site Name	Site Address	Reported Cost	Rendered MV	Assessor's AV	Acquisition Year	Asset #
10 WOODLAND DRIVE OPERATIONS L	10 WOODLAND DR	6,867.77	6,867.77	4,807.00	2017	000039780531
10 WOODLAND DRIVE OPERATIONS L	10 WOODLAND DR	10,893.54	10,893.54	7,625.00	2017	000039780541
10 WOODLAND DRIVE OPERATIONS L	10 WOODLAND DR	10,865.47	10,865.47	7,606.00	2017	000039780551
10 WOODLAND DRIVE OPERATIONS L	10 WOODLAND DR	3,024.90	3,024.90	2,117.00	2017	000039780561
10 WOODLAND DRIVE OPERATIONS L	10 WOODLAND DR	2,756.78	2,756.78	1,930.00	2017	000039780571
10 WOODLAND DRIVE OPERATIONS L	10 WOODLAND DR	2,756.78	2,756.78	1,930.00	2017	000039780581
10 WOODLAND DRIVE OPERATIONS L	10 WOODLAND DR	2,756.78	2,756.78	1,930.00	2017	000039780591
10 WOODLAND DRIVE OPERATIONS L	10 WOODLAND DR	2,756.74	2,756.74	1,930.00	2017	000039780601
10 WOODLAND DRIVE OPERATIONS L	10 WOODLAND DR	3,824.20	3,824.20	3,442.00	2019	000052076941
ARNOLD LUMBER CO.	11 INDUSTRIAL DR	4,182.08	4,182.08	3,973.00	2020	000052769311
BOSTON SCIENTIFIC CORPORATION	8 INDUSTRIAL DR	10,201.63	10,201.63	5,101.00	2015	000038078211
BOSTON SCIENTIFIC CORPORATION	8 INDUSTRIAL DR	9,513.09	9,513.09	7,610.00	2018	000051354751
C.H.I.L.D. INC	23 CADY ST	13,092.59	13,092.59	12,438.00	2020	000052939041
CENTREVILLE BANK	777 TIQUUE AVE	3,179.43	3,179.43	2,544.00	2018	000051302801
ERIC M GEORGE DMD LTD	121 SANDY BOTTOM RD	11,571.35	11,571.35	5,786.00	2015	000037925081
IGT GLOBAL SOLUTIONS CORP	1372 MAIN ST	2,439.58	2,439.58	0	2014	000037093461
IGT GLOBAL SOLUTIONS CORP	1372 MAIN ST	2,439.58	2,439.58	0	2014	000037093521
IGT GLOBAL SOLUTIONS CORP	1372 MAIN ST	1,675.69	1,675.69	670	2014	000037093531
IGT GLOBAL SOLUTIONS CORP	1372 MAIN ST	1,675.69	1,675.69	670	2014	000037093541
IGT GLOBAL SOLUTIONS CORP	1372 MAIN ST	1,675.69	1,675.69	670	2014	000037093551
IGT GLOBAL SOLUTIONS CORP	1372 MAIN ST	1,675.69	1,675.69	670	2014	000037093561
IGT GLOBAL SOLUTIONS CORP	1372 MAIN ST	11,900.72	11,900.72	4,760.00	2014	000037097481
IGT GLOBAL SOLUTIONS CORP	1372 MAIN ST	1,675.69	1,675.69	670	2014	000037097991
IGT GLOBAL SOLUTIONS CORP	1372 MAIN ST	1,675.69	1,675.69	670	2014	000037098001
IGT GLOBAL SOLUTIONS CORP	1372 MAIN ST	6,498.07	6,498.07	2,599.00	2014	000037098051
IGT GLOBAL SOLUTIONS CORP	1372 MAIN ST	11,900.72	11,900.72	4,760.00	2014	000037098091
IGT GLOBAL SOLUTIONS CORP	1372 MAIN ST	6,498.07	6,498.07	2,599.00	2014	000037098271
IGT GLOBAL SOLUTIONS CORP	1372 MAIN ST	6,498.07	6,498.07	2,599.00	2014	000037098281
IGT GLOBAL SOLUTIONS CORP	1372 MAIN ST	6,498.07	6,498.07	2,599.00	2014	000037098291
IGT GLOBAL SOLUTIONS CORP	1372 MAIN ST	6,498.07	6,498.07	2,599.00	2014	000037098491
INMAN & TOURGEE	1500 NOOSENECK HILL RD	6,999.88	6,999.88	4,200.00	2016	000038555281
MILLENNIUM SWIM SYSTEMS, INC	510 WHALEY HOLLOW RD	6,230.96	6,230.96	3,739.00	2016	000038555291
RAY PLANTE & SONS, INC	1 ABBOTTS CROSSING ROAD	67,359.00	67,359.00	53,887.00	2018	3618224
THE POOL DOCTOR OF RHODE ISLAND, INC.	2200 NOOSENECK HILL RD	135,000.00	135,000.00	121,500.00	2019	2908938
VITI BROS. MOVERS, INC	87 center of new england blvd	48,685.00	48,685.00	34,080.00	2017	3389666
WALTER E. REYNOLDS GENERAL CONTRACTOR, I	2 REYNOLDS COURT	87,074.00	87,074.00	82,720.00	2020	4963633
WARWICK TREE SERVICE INC	405 ARNOLD RD	85,853.00	85,853.00	81,560.00	2020	5025780
WARWICK TREE SERVICE INC	405 ARNOLD RD	1,970.01	1,970.01	985	2015	000038231631
WARWICK TREE SERVICE INC	405 ARNOLD RD	5,180.57	5,180.57	2,590.00	2015	000038231641
Totals:		618,253.11	618,253.11	485,165.00		

Good afternoon. I have recently received a fire tax bill that has a 54.45 dollar penalty added to it. We bought our house on 125 reservoir Rd in November. The previous home owners name is also on the bill and I believe it has been going to them since this is the first notice i have received. I am happy to pay the balance of 345.70 dollars but am requesting the penalty be removed since we were never notified. I spoke with the lady in the office and she notified me to send an email to this address discussing the situation and then let her know the outcome so I can pay the bill.

Thank you. Greg



FY 2023 BUDGET OPTIONS

JULY 21, 2022





**CURRENT DISTRICT FISCAL CHALLENGES
SHORT TERM (AUGUST – OCTOBER 2022)**

- **Bank balance as of 7/20/22 is \$429,110 BUT the accounting balance (includes payroll and uncashed checks) is \$215,566**



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 Video Chat available Mon-Fri 8:00am - 5:00pm
[LEARN MORE](#)

[Accounts](#) | [Transfer](#) | [My Approvals](#)

DEPOSIT ACCOUNTS	All requests
Operating *3415	\$429,119.16
Available	Quick peek
Current	\$287,255.75
General *3479	\$281,103.25
Available	Quick peek
Current	\$137,226.05
Rescue Run *3512	Quick peek
Available	\$780.86
Current	\$780.86

You have no approval requests

Important Message:

Securing Your Online Banking Access

When creating a Username and Password, avoid using your name, initials, or your email address.

Usernames and passwords should be creative, complex, and unique to you with a mix of letters, numbers, and/or symbols.

To update your credentials:

- Click "My Settings"
- Click "Edit" next to Username and Password within the "Login & Security" section to update.



Banking

Banking | [Add bank accounts](#) | [Rules](#) | [Tools](#) | [Support](#)

10200 Operating NCU 3415 *incl. 7/20/22 deposit*

10200 Operating NCU 4135
\$291,103.25 BANK BALANCE
\$77,559.39 PENDING DEPOSITS

10220 Rescue Sun NCU 6012
\$780.86 BANK BALANCE
\$780.86 PENDING DEPOSITS

10230 General Savings NCU ...
\$137,226.05 BANK BALANCE
\$137,226.05 PENDING DEPOSITS

For review (0) | Categorized | Excluded

All dates | All transactions

Take a tour | Go to bank register



Type here to search

9:02 PM 7/20/2022

Banking

Banking App transactions Rules tags Receipts

10200 Operating NCU 3415 Link account Update

10200 Operating NCU 3415 Updated 1 hour 38 min ago

\$291,103.25
BANK BALANCE

\$77,559.39
IN QUICKBOOKS

10220 Rescue Run NCU 3512 Updated 1 hour 38 min ago

\$780.86 ✓
BANK BALANCE

\$780.86 ✓
IN QUICKBOOKS

10210 General Savings NCU ... Updated 1 hour 38 min ago

\$137,226.05 ✓
BANK BALANCE

\$137,226.05 ✓
IN QUICKBOOKS

\$215,566

includes 7/22/22 payroll, accrued tax payments and cut but uncashed checks



CURRENT DISTRICT FISCAL CHALLENGES SHORT TERM (AUGUST – OCTOBER 2022)

- **District will not be able to make payroll payments possibly in August**
- **District will run out of cash in short term – timing depends on August tax collections**
- **District's deficit will grow to over -\$330k throughout September until new tax bills are sent and tax collections start in early October**



Cash Flow Forecast	Week #												
	Actual	46	47	48	49	FC	FC	FC	FC	FC	FC	FC	FC
Week ending	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
Minimum Opening Cash Balance - \$	232,085	150,931	43,554	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Opening Cash balance	307,035	225,931	118,554	57,805	91,658	129,370	121,592	73,085	18,163	48,852	171,033	258,021	258,021
Surplus/(Shortage), \$	(106,678)	(142,982)	(50,612)	(78,757)	(17,792)	(16,658)	(46,592)	(48,852)	(146,455)	(106,580)	(106,580)	(106,580)	(106,580)
Forecasted Expense	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
Add: Avg. Rec. Bill	3,969	20,000	24,238	37,086	109,364	180,640	52,201	11,537	15,122	10,939	10,939	10,939	10,939
Forecasted Tax Receipts	25,574	35,695	89,883	112,811	124,969	150,245	67,966	27,342	25,775	26,274	21,592	17,271	17,271
Total Income FC	225,931	118,554	57,805	91,658	129,370	121,592	73,085	18,163	48,852	171,033	258,021	258,021	258,021
End Cash, \$	27,124	25,990	44,124	33,969	16,785	7,405	4,336	14,858	18,097	24,732	2,473	3,695	80,956
Total 39000 Tax Revenue	34,040	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640	34,640
All Other Revenue	652	652	652	652	652	652	652	652	652	652	652	652	652
Total Income	16,785	13,942	13,942	13,942	13,942	13,942	13,942	13,942	13,942	13,942	13,942	13,942	13,942
60105 Wages	7,405	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449
60110 Collaborat (Fire Marshal)	14,858	14,908	14,908	14,908	14,908	14,908	14,908	14,908	14,908	14,908	14,908	14,908	14,908
60120 Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
60130 Holiday	-	-	-	-	-	-	-	-	-	-	-	-	-
60200 Payroll Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
60210 Municipal State Pension	-	-	-	-	-	-	-	-	-	-	-	-	-
61000 Medical Insurance - Union	-	-	-	-	-	-	-	-	-	-	-	-	-
61200 Dental Insurance - Union	-	-	-	-	-	-	-	-	-	-	-	-	-
62000 Injured on Duty Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 80000 Personnel Costs/Union	80,956	73,255	97,219	70,016	70,016	70,016	73,179	73,179	73,179	73,179	73,179	73,179	73,179
80100 Administration	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
80110 Administration	116	116	116	116	116	116	116	116	116	116	116	116	116
80200 Administrative Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 70000 Personnel Costs - Administrative	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
40220 Treasurer	-	-	-	-	-	-	-	-	-	-	-	-	-
40400 Legal - General	-	-	-	-	-	-	-	-	-	-	-	-	-
40550 Legal - Labor and Interest Arbitration	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 40000 Administrative	4,029	4,029	4,029	4,029	4,029	4,029	4,029	4,029	4,029	4,029	4,029	4,029	4,029
50250 Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
50300 Insurance - General Liability and Property	-	-	-	-	-	-	-	-	-	-	-	-	-
50720 Repairs and Maintenance - Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
50830 Supplies - Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 50000 Operations	11,695	5,450	54,456	5,450	5,450	16,155	16,155	6,950	5,450	5,450	36,155	6,950	52,956
Total 80000 Personnel/ Separation Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
90100 Hydrants	-	-	-	-	-	-	-	-	-	-	-	-	-
90200 Street Lights	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 90000 Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expend	98,317	106,678	142,982	150,612	78,757	87,257	164,023	116,413	82,084	92,790	148,455	108,580	133,736
Surplus/Deficit	(64,103)	(81,104)	(107,377)	(60,749)	33,853	37,712	(7,779)	(46,507)	(54,922)	(67,015)	(122,181)	(66,580)	(36,535)

① opening cash balance needed to meet payroll

② payroll 20k wk

① Deficit weeks - expenses higher than revenues



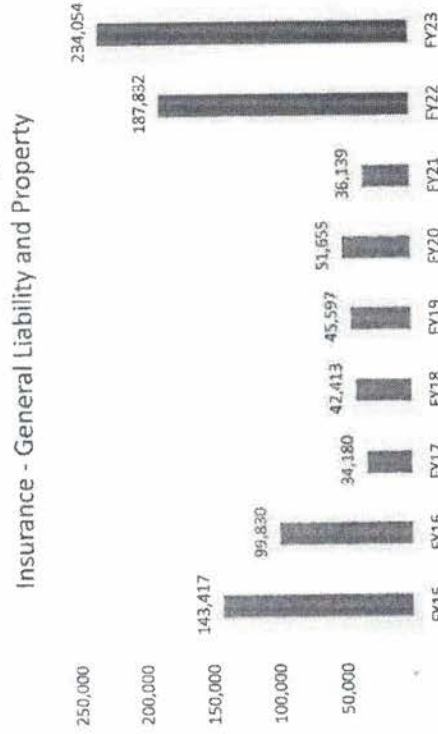
CURRENT DISTRICT FISCAL CHALLENGES – FISCAL YEAR 2022

- **No new hires in FY22. Current staffing at 29**
- **No capital investments in FY22**
- **Injured-on-duty insurance pre-payment terms**



CURRENT DISTRICT FISCAL CHALLENGES – FISCAL YEAR 2022

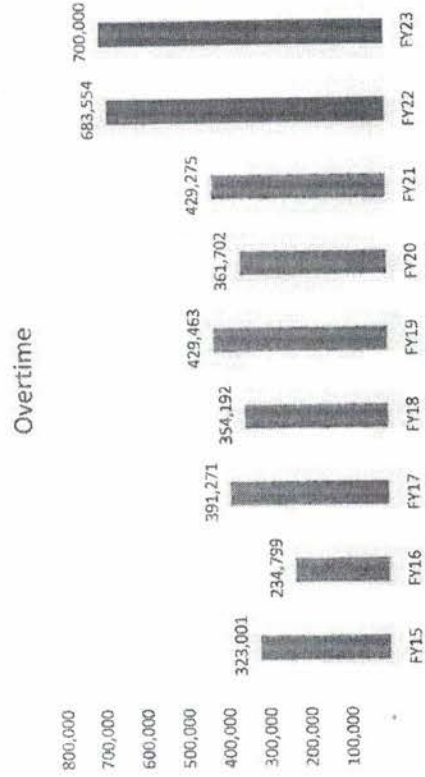
- **Liability and Property insurance increase from FY21 to FY23 by 542% an additional \$200k unanticipated expense**





CURRENT DISTRICT FISCAL CHALLENGES — FISCAL YEAR 2022

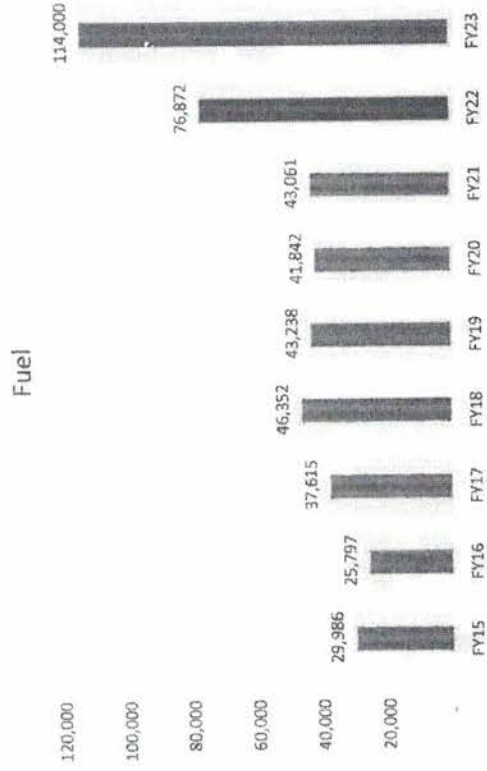
- **Unfunded mandated overtime law increase overtime expenses \$323k or 90% from FY15-FY21 average and \$254k or 60% from FY21**





CURRENT DISTRICT FISCAL CHALLENGES — FISCAL YEAR 2022

- **Fuel costs increase \$71k or 165% from FY21**





BUDGET FISCAL YEAR 2023 – REVENUE ASSUMPTIONS

- Tax Collection rate – 94%
- Increase in rescue run recovery revenue - \$105k or 19% to \$650k
- No fire marshal revenue or expense
- Prior year taxes and interest and penalties on taxes based on actual outstanding by tax assessor and tax collector
- Town of Coventry has yet to roll over its tax roll – tax levy will adjust marginally in August
- 4% TAX LEVY INCREASE = \$167,000



BUDGET OPTIONS – FISCAL YEAR 2023 – 3 VERSIONS

Assumption	Version 1	Version 2	Version 3
Staffing	31 per CBA; 3 new hires	29 as current; 1 new hire upon retirement	28 no new hires
Streetlights	As current	As current	Turn off streetlights



BUDGET OPTIONS -- FISCAL YEAR 2023 -- 3 VERSIONS

	Version 1	Version 2	Version 3
Budget	-\$477,084	-404,498	-112,209
Deficit			
Tax Levy	11.40%	9.65%	3.33%



July 21, 2022



BUDGET FISCAL YEAR 2023 – CUMULATIVE SURPLUS

- Cumulative Surplus or “Fund Balance” needed to make payments throughout year between tax bill collections
- Audited Cumulative Surplus 8/31/2021 = \$318k
- Estimated Cumulative Surplus 8/31/2022 = \$70k
- Without additional Cumulative Surplus will not be able to make payroll and other payments throughout year
- Board should consider additional tax levy to raise Cumulative Surplus
- 4% TAX LEVY INCREASE = \$167,000



BUDGET FISCAL YEAR 2023 – CUMULATIVE SURPLUS OPTIONS

Amount Surplus	Version 1	Version 2	Version 3
\$100,000	13.80%	12.05%	5.73%
\$200,000	16.20%	14.45%	8.13%
\$300,000	18.60%	16.85%	10.53%

Fiscal Year 2023 Proposed Budget Options

	FY 22 (Estimated)	FY 23 (Version 1)	FY 23 (Version 2)	FY 23 (Version 3)	Note
39000 Tax Revenue					
39100 Tax Levy - Current Year	4,183,638	4,183,638	4,183,638	4,183,638	94% collection rate
39201 Tax Levy - Prior Years	287,500	270,000	270,000	270,000	
Total 39000 Tax Revenue	4,471,138	4,453,638	4,453,638	4,453,638	
39500 Department Revenue					
39600 Rescue Run Recovery	650,000	650,000	650,000	650,000	
39700 Fire Marshal Services	33,291	-	-	-	
39800 Detail Reimbursement	12,500	12,500	12,500	12,500	
Total 39500 Department Revenue	695,791	662,500	662,500	662,500	
39900 Other Revenue					
39930 Interest & Penalties on Taxes	105,000	100,000	100,000	100,000	
39935 Bank Interest Income	3,000	1,500	1,500	1,500	
39940 Asset Sales/Misc Revenue	4,761	50	50	50	
Total 39900 Other Revenue	112,761	101,550	101,550	101,550	
TOTAL DISTRICT REVENUE	\$ 5,279,690	\$ 5,217,688	\$ 5,217,688	\$ 5,217,688	
40000 Administrative					
40100 Audit/CPA Services	15,000	28,000	28,000	28,000	Auditors \$15.5k; Audit prep \$12.5k
40200 Board Meetings	10,000	5,000	5,000	5,000	
40210 Board Member Stipends	1,867	-	-	-	
40220 Treasurer	57,948	50,000	50,000	50,000	
40230 Administrative Insurance	253	250	250	250	
40300 Tax Collecting Expense	12,650	12,000	12,000	12,000	
40400 Legal - General	110,000	60,000	60,000	60,000	
40450 Legal - Labor Negotiations	65,000	-	-	-	
40500 Office/Miscellaneous	1,300	1,300	1,300	1,300	
40510 Bank Fees	1,150	1,150	1,150	1,150	
40600 Dues and Subscriptions	2,500	2,500	2,500	2,500	
40700 Accounting and Payroll Costs	3,500	3,500	3,500	3,500	
40800 Administrative Service Contracts	7,535	8,000	8,000	8,000	
40850 Software and Hardware	18,100	17,500	17,500	17,500	Includes RMS upgrade \$8k
Total 40000 Administrative	306,803	189,200	189,200	189,200	
	6%	3%	3%	3%	
50000 Operations					
50200 Rescuc Recovery Fees	22,750	22,750	22,750	22,750	
50250 Fuel	76,872	114,000	114,000	114,000	\$9.8k avg May-June; \$9.5k monthly avg FY23
50300 Insurance - General Liability and Property	187,832	234,054	234,054	234,054	VFIS declined coverage; Arch renewal
50720 Repairs and Maintenance - Station	20,000	20,000	20,000	20,000	
50730 Repairs and Maintenance - Vehicles and Apparatus	97,550	100,000	100,000	100,000	

Fiscal Year 2023 Proposed Budget Options

	FY 22 (Estimated)	FY 23 (Version 1)	FY 23 (Version 2)	FY 23 (Version 3)	Note
50810 Supplies - Fire and Gear	12,500	27,500	20,000	12,500	V1 = 31 staffing V2 = 29 staffing V3 = 28 staffing
50830 Supplies - Rescue	22,000	25,000	25,000	25,000	
50840 Supplies - Station	6,250	7,000	7,000	7,000	
50845 Telecommunication System	2,500	2,500	2,500	2,500	
50850 Telecommunications	14,750	15,000	15,000	15,000	
50920 Electric - Stations	16,321	17,000	17,000	17,000	
50930 Gas - Stations	9,250	10,000	10,000	10,000	
50940 Oil - Stations	8,293	15,000	15,000	15,000	
50960 Water - Stations	560	600	600	600	
Total 50000 Operations	497,428 9%	610,404 11%	602,904 11%	595,404 10%	
60000 Personnel Costs-Union					
60105 Salaries	1,782,000	1,904,867	1,873,158	1,841,449	V1 = 31 staffing V2 = 29 staffing V3 = 28 staffing
60110 Collateral (Fire Marshal)	21,905	-	-	-	
60120 Overtime	683,554	700,000	696,036	690,076	V1 = 31 staffing V2 = 29 staffing V3 = 28 staffing
60130 Holiday	85,000	87,051	85,973	84,896	V1 = 31 staffing V2 = 29 staffing V3 = 28 staffing
60150 Detail	10,812	12,500	12,500	12,500	
60170 Out of Rank	10,250	10,500	10,500	10,500	
60180 Clothing Allowance	18,000	19,600	19,600	19,600	
60190 Health Opt-out	10,500	10,500	10,500	10,500	
60200 Payroll Tax	204,692	214,201	211,390	208,426	V1 = 31 staffing V2 = 29 staffing V3 = 28 staffing
60210 Municipal State Pension	623,651	669,218	658,203	647,188	V1 = 31 staffing V2 = 29 staffing V3 = 28 staffing
61000 Medical Insurance - Union	285,885	321,789	314,737	307,685	V1 = 31 staffing V2 = 29 staffing V3 = 28 staffing
61100 HRA Medical Costs (Retiree Cost)	9,000	9,000	9,000	9,000	
61200 Dental Insurance - Union	25,280	27,312	26,852	26,393	V1 = 31 staffing V2 = 29 staffing V3 = 28 staffing
61300 HR/SA Account Fees	2,680	2,680	2,500	2,400	
61400 Life Insurance	8,000	8,000	8,000	8,000	
61500 PEHP	30,041	30,608	30,291	30,293	V1 = 31 staffing V2 = 29 staffing V3 = 28 staffing
62000 Injured On Duty Insurance	187,142	105,000	105,000	105,000	VFIS
63000 Training/Academy	10,267	20,000	15,000	10,250	V1 = 31 staffing V2 = 29 staffing V3 = 28 staffing
63100 Promotional Exams	4,500	5,000	5,000	5,000	
63200 Recruitment/Medical Exams	-	3,000	1,500	-	V1 = 31 staffing V2 = 29 staffing V3 = 28 staffing
Total 60000 Personnel Costs-Union	4,013,158 73%	4,160,827 73%	4,095,741 72%	4,029,154 71%	
70000 Personnel Costs - Administrative					
70100 Administrative Salaries/Compensation	119,040	121,411	121,411	121,411	
70200 Administrative Payroll Taxes	7,271	6,228	6,228	6,228	
70300 Medical Insurance - Administrative	-	-	-	-	
70400 Dental Insurance - Administrative	-	-	-	-	
Total 70000 Personnel Costs - Administrative	126,311 2%	127,639 2%	127,639 2%	127,639 2%	

Fiscal Year 2023 Proposed Budget Options

	FY 22 (Estimated)	FY 23 (Version 1)	FY 23 (Version 2)	FY 23 (Version 3)	Note
80000 Retirees/Separation Costs					
80100 Medical Insurance - Retiree	71,101	70,698	70,698	70,698	
80200 Dental Insurance - Retiree	5,608	5,608	5,608	5,608	
80700 Separation Payouts	53,694	55,000	55,000	55,000	
Total 80000 Retirees/Separation Costs	130,403	131,306	131,306	131,306	2%
90000 Other Expenditures					
90100 Hydrants	237,453	242,194	242,194	242,194	
90200 Street Lights	215,625	218,202	218,202	-	
91000 Capital Purchases	-	15,000	15,000	15,000	Station 7 boiler
92000 Lease	-	-	-	-	
95000 Claim Payments/Interest Expense	-	-	-	-	
Total 90000 Other Expenditures	453,058	475,396	475,396	257,194	5%
TOTAL DISTRICT EXPENSES	\$ 5,527,161	\$ 5,694,772	\$ 5,622,186	\$ 5,329,898	

SURPLUS/(DEFICIT)

Total Unassigned Cumulative Surplus/(Deficit)
 Projected Cumulative Surplus as of 8/31/2022

	\$ (247,471)	\$ (477,084)	\$ (404,498)	\$ (112,209)
	\$ 318,196	11.40%	9.65%	3.33%
	\$ 70,725			

Tax Levy Increase
 4% = \$167,000

Amount	Additional Surplus for Fund Balance		
	Version 1	Version 2	Version 3
\$ 100,000	13.80%	12.05%	5.73%
\$ 200,000	16.20%	14.45%	8.13%
\$ 300,000	18.60%	16.85%	10.53%