

The Regular meeting of the North County Fire Protection District Board of Directors was held on October 18, 2011 at 11160 Speegle Street, Castroville, CA. A noticed teleconference location for this meeting (which was identified on the agenda and posted) at San Carlos Cathedral, 500 Church Street, Monterey, CA 93940 was also held at this time.

ROLL CALL: Don Chapin, President
Steve Tansey, Secretary
Jacqueline C. Simon, Director
Don Champion, Director

At teleconference location: Frank Balesteri, Vice President

Administrative Staff: Fire Chief Chris Orman
Division Chief Joe Pastore
Division Chief Humberto Arista
Division Chief Doug McCoun

President Chapin called the meeting to order at 10:02 A.M.

PLEDGE OF ALLEGIANCE

ADDITIONS & CORRECTIONS TO AGENDA: The Board received the Consent Calendar, the September 2011 Check Register, and October 2011 Year to Date Check Register at the meeting. One addition to the agenda was added: The Unpaid Bills Report.

PUBLIC COMMENTS: None.

MINUTES: Motion made by Director Tansey, seconded by Vice-President Balesteri to approve the September 18, 2011 regular Board meeting minutes. Motion: ayes - 4, abstain - 1, noes - 0. Motion carried, 4-1-0. (*Champion abstained from vote due to absence at September's meeting.*)

PAYABLES/DISBURSEMENTS & PURCHASING CONSENT:

Director Champion recommended bundling all financial reports (Consent Calendar, Check Registers, and all reports under the heading of Financial Reports) under one motion. Consensus to this recommendation was reached by the Board.

To expedite the teleconferencing portion of the meeting, President Chapin requested Item 11A (Budget Modifications) be addressed out of order. Board consensus approved this action.

NEW BUSINESS:

11a. Motion made by Director Champion, seconded by Director Tansey, to unanimously declare that \$50,000 of Election Reserve Capital is no longer needed for that purpose and shall be transferred to Line 5120 of the District's General Fund budget. Motion carried unanimously with all ayes, 5 - 0.

At this time, the teleconferencing portion of the meeting with Vice-President Frank Balesteri was disconnected and the Board resumed agenda order.

FINANCIAL REPORTS:

1. The September 2011 Revenue report (Item 5-A) was reviewed and received.
2. The September 2011 Expenditure report (Item 5-B) was reviewed and received.
3. The July thru September 2011 County Treasury Reconciliation Summary was reviewed and received.
4. The September 2011 Comerica Bank Reconciliation Summary ending 09/30/2011 (Item 5-D) was reviewed and received.
5. The US Bank CAL-CARD Reconciliation Report and Expense Statement (Item 5-E) was reviewed and received.
6. The revised Expense Reports for July, August, and September 2011 were reviewed and received.
7. The ICMA Quarterly Statement for Health Savings Plan: Ending September 2011 was reviewed and received.

Motion made by Director Champion, seconded by Director Simon, to accept all financial reports itemized above including the month's check register for September 2011 #32327 through #32503

(Continued, October 18, 2011)

(including direct deposit and electronic payments) for a monthly total of \$457,929.76 and the supplemental check register for October #3250 through #32559 (including direct deposit and electronic payments) for a subtotal of \$247,662.27. Motion carried, 4-0.

CORRESPONDENCE:

1. None.

FIRE CHIEF REPORT:

Fire Chief Orman presented his report (Item 7-A) to the Board. The Board accepted the Fire Chief's report.

SAFETY REPORT:

1. None.

STAFF REPORT:

1. Fire Service Task Book System: This item was tabled to the November 2011 Board meeting.
2. E5212 Motor Rebuild: Chief Pastore presented an update on this issue.

OLD BUSINESS:

1. None.

NEW BUSINESS:

1. This item was taken out of order earlier in the meeting. Reference page 1 of these minutes for Board determination.
2. Motion made by Director Champion, seconded by Director Simon, to approve the Tag-On with National Purchasing Partners, sign the required documentation, and direct staff to proceed with the purchase of safety apparel as presented, including authorization of the District match portion of the grant funded purchase. Motion carried, 4 - 0.

BOARD OF DIRECTORS COMMUNICATION:

- Director Champion stated that LAFCO will not be meeting until December 2011 due to lack of activity.

CLOSED SESSION:

- None.

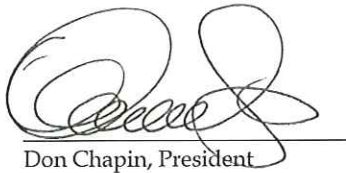
ITEMS FOR NEXT MONTH'S AGENDA: Tuesday, November 15, 2011 at 11160 Speegle St., Castroville.

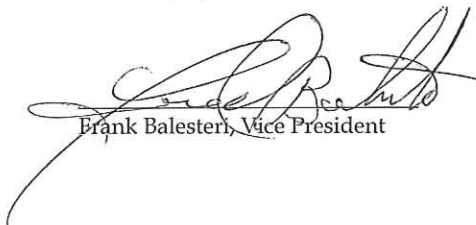
1. Fire Service Task Books System

ADJOURNMENT: 11:02 A.M.

Respectfully submitted by:


Gina L. Young, Recorder


Don Chapin, President


Frank Balesteri, Vice President