

2. Financial Report: (1/12/10 balance)

	<u>Cash</u>	<u>Invested</u>
Fire 6212	\$3,164	\$4,670,143
Reg. Bond 6213	\$0	\$5,622
Capital Projects 6223	\$0	\$11,246
EMS 6242	\$1,399	\$2,362,460
Reserve Fund 6257	\$0	\$180

CHIEF'S REPORT:

- **December 2009 Overtime Report**
- **December 2009 Budget Performance Report**
- **EMS Administration Refund**
- **2010 Federal Mileage Rate**
- **Training Consortium Update**

OLD BUSINESS:

NEW BUSINESS:

- **Letter of Agreement (Article 37 Promotional Security)**
- **Letter of Agreement (Article 45 SCBA Technicians & Lead Position and Fire Hose Testing)**

EXECUTIVE SESSION:

ROUNDTABLE:

GOOD OF THE ORDER:

Authorize January Issuance of Payroll Warrants/Clark Co. Treasurer
Authorize January Payroll Direct Deposits/Treasurers Check
Authorize January Deposit of Federal and FICA/Med Withholding/Treasurers Check
Authorize Preauthorization Invoice Transmittal for Visa Charges
Authorize payment of current bills
Adjourn meeting