



**2. Financial Report: (10/11 /11 balance)**

	<u>Cash</u>	<u>Invested</u>
Fire 6212	\$22,129	\$3,870,170
Reg. Bond 6213	\$21	\$5,704
Capital Projects 6223	\$0	\$7
EMS 6242	\$7,949	\$1,941,532
Reserve Fund 6257	\$0	\$450,897
Capital Reserve 6258	\$0	\$1,202,983

**CHIEF'S REPORT:**

- **September 2011 Station 151 Operations Report**
- **September 2011 Overtime Summary Report**
- **September 2011 Budget Performance Report**

**OLD BUSINESS:**

**NEW BUSINESS:**

- **Projected Fund Balances**
- **Assistant Chief Vacation Accrual**

**EXECUTIVE SESSION:**

**ROUNDTABLE:**

**GOOD OF THE ORDER:**

**Authorize October Issuance of Payroll Warrants/Clark Co. Treasurer**

**Authorize October Payroll Direct Deposits/Treasurers Check**

**Authorize October Deposit of Federal and FICA/Med Withholding/Treasurers Check**

**Authorize Preauthorization Invoice Transmittal for Visa Charges**

**Authorize payment of current bills**

**Adjourn meeting**

**Convene Local Board for Volunteer Firefighters:**

- **Invoice Voucher**