

2. Financial Report: (7/1/14 balance)

	<u>Cash</u>	<u>Invested</u>
Fire 6212	\$61,373	\$5,902,798
EMS 6242	\$29,065	\$3,031,203
Reserve Fund 6257	\$0	\$455,057
Capital Reserve 6258	\$0	\$1,214,082

CHIEF'S REPORT:

- June 2014 Station 151 Response Report
- June 2014 Overtime Summary Report
- June 2014 Budget Performance Report

OLD BUSINESS:

- Commissioner Clothing
- Grievance Filing Update

NEW BUSINESS:

- 2013 – 2014 Cadet Program Reimbursement

EXECUTIVE SESSION:

ROUNDTABLE:

GOOD OF THE ORDER:

Authorize July Issuance of Payroll Warrants/Clark Co. Treasurer

Authorize July Payroll Direct Deposits/Treasurers Check

Authorize July Deposit of Federal and FICA/Med Withholding/Treasurers Check

Authorize Preauthorization Invoice Transmittal for Visa Charges

Authorize payment of current bills

Adjourn meeting