

**600 MICHELE DRIVE**

**SECRETARY CHRIS WEAVER**

**9. Chief's Report and MSFPD Information Report to the Board. —Chief Joyce**

**10. Donations**

**11. Deposits**

- \$125.81 US Bank Rebate
- \$42.50 Baker Restitution
- \$4581.50 Delta IA Fire (Federal)

**12. Fund Transfers**

- \$4581.50 Allocation of Delta IA revenue (acct. 542700) to Salaries and Wages (acct. 611100) \$2228.00 and Special Departmental Expenses (acct. 728000) \$2353.50

**13. Payment of the Bills- A detailed list containing all payees and payment amounts will be provided during the meeting**

**14. Ratify Payroll Claims- Supporting documentation will be provided during the meeting**

**13-16**

- Regular Payroll: 01.04 – 01.17.19
  - \$355.54 wages
  - \$58.92 Federal taxes
- Regular Payroll: 01.18 – 01.31.19
  - \$338.92 wages
  - \$56.16 Federal taxes
- Quarterly CA UI and Employment Taxes, 10.01 to 12.31.18
  - \$687.96 pg 1 of 3
  - \$219.17 pg 2 of 3
  - \$1,261.19 pg 3 of 3

**15. Board Comments and Questions: At this time, members of the Board may ask questions of staff, request that reports be made at a later date, or ask to place an item on a subsequent agenda on any subject within the Committee's jurisdiction. In addition, the Board members may take this opportunity to make comments on any topic that is not on this agenda; however, no deliberation may be conducted and no decision may be made on such topics.**

**16. Adjournment**

