



**VALLEY REGIONAL FIRE AUTHORITY
FINANCE COMMITTEE
1101 D Street NE
Auburn, Washington
May 12, 2020**

AGENDA

I. CALL TO ORDER, 5:00 P.M., VIA TELECONFERENCE

II. AGENDA MODIFICATIONS

III. APPROVAL OF MINUTES

A. Minutes

1. Minutes* of the March 10, 2020 Regular Meeting

IV. CONSENT ITEMS

A. Vouchers

1. Claims*

Check numbers 208560 through 208639 in the amount of \$629,394.29, and electronic payments in the amount of \$9,350.00, totaling \$638,744.29, dated April 15, 2020.

Check numbers 208641 through 208704 in the amount of \$401,852.44, and electronic payments in the amount of \$10,517.35, totaling \$412,369.79, dated May 13, 2020.

2. Payroll*

Payroll check numbers 201076 and 99620 through 99622 in the amount of \$17,817.80, and electronic deposit transmissions in the amount of \$1,659,903.21 for a grand total of \$1,677,721.01 for the period covering March 1, 2020 to March 31, 2020.

Payroll check numbers 99623 through 99626 in the amount of \$16,225.90, and electronic deposit transmissions in the amount of \$1,776,562.43 for a grand total of \$1,792,788.33 for the period covering April 1, 2020 to April 30, 2020.

V. RESOLUTIONS & MOTIONS

VI. INFORMATION/DISCUSSION

VII. ADJOURNMENT

Finance Committee agendas and minutes are available to the public at the Valley Regional Fire Authority Headquarters Station located at 1101 D Street NE, Auburn, Washington, or at the VRFA website at www.vrfa.org. Complete agenda packets are available for review at the VRFA Headquarters Station.

**Denotes attachments included in Committee agenda packet*