

VALLEY REGIONAL FIRE AUTHORITY FINANCE COMMITTEE 1101 D Street NE Auburn, Washington July 14, 2020

AGENDA

- I. CALL TO ORDER, 5:00 P.M., VIA TELECONFERENCE
- II. AGENDA MODIFICATIONS
- III. APPROVAL OF MINUTES
 - A. Minutes
 - Minutes* of the June 09, 2020 Regular Meeting
- IV. CONSENT ITEMS
 - A. Vouchers
 - 1. Claims*

Check numbers 208765 through 208826 in the amount of \$21,538.89, and electronic payments in the amount of \$216,000.00, totaling \$437,538.89, dated July 15, 2020.

2. Payroll*

Payroll check numbers 99629 through 99630 in the amount of \$15,713.43, and electronic deposit transmissions in the amount of \$1,700,632.03 for a grand total of \$1,716,345.46 for the period covering June 1, 2020 to June 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