

## VALLEY REGIONAL FIRE AUTHORITY FINANCE COMMITTEE 1101 D Street NE Auburn, Washington August 11, 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 July 14, 2020 Regular Meeting

#### IV. CONSENT ITEMS

#### A. Vouchers

#### 1. Claims\*

Check numbers 208827 through 208889 in the amount of \$425,029.21, and electronic payments in the amount of \$12,494.80, totaling \$437,524.01, dated August 12, 2020.

#### 2. Payroll\*

Payroll check numbers 99631 through 99633 in the amount of \$15,735.03, and electronic deposit transmissions in the amount of \$1,770,391.91 for a grand total of \$1,786,126.94 for the period covering July 1, 2020 to July 31, 2020.

#### V. RESOLUTIONS & MOTIONS

#### VI. INFORMATION/DISCUSSION

A. 2020 Q2 Budget Update ..... Horaski

#### 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