

VALLEY REGIONAL FIRE AUTHORITY FINANCE COMMITTEE 1101 D Street NE Auburn, Washington April 13, 2021

AGENDA

- I. CALL TO ORDER, 5:00 P.M., VIA VIDEOCONFERENCE
- II. AGENDA MODIFICATIONS
- III. APPROVAL OF MINUTES
 - A. Minutes
 - 1. Minutes* of the March 9, 2021 Regular Meeting
- IV. CONSENT ITEMS
 - A. Vouchers
 - 1. Claims*

Check numbers 209389 through 209457 in the amount of \$652,727.37, and electronic payments in the amount of \$10,450.00, totaling \$663,177.37, dated April 14, 2021. (Check #209388 (\$58,841.03) was issued to replace voided Check #209352 (\$63,711.16) due to incorrect invoice amount from King County.)

2. Payroll*

Payroll check numbers 99649 through 99650 in the amount of \$16,122.99, and electronic deposit transmissions in the amount of \$1,784,058.77 for a grand total of \$1,800,181.76 for the period covering March 1, 2021 to March 31, 2021.

- 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