

VALLEY REGIONAL FIRE AUTHORITY FINANCE COMMITTEE 1101 D Street NE Auburn, Washington June 8, 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 May 11, 2021 Regular Meeting
- IV. CONSENT ITEMS
 - A. Vouchers
 - 1. Claims*

Check numbers 209522 through 209599 in the amount of \$525,744.70, and electronic payments in the amount of \$196,250.00, totaling \$721,994.70, dated June 8, 2021.

2. Payroll*

Payroll check numbers 99656 through 99657 in the amount of \$15,460.38, and electronic deposit transmissions in the amount of \$1,834,408.38 for a grand total of \$1,849,868.76 for the period covering May 1, 2021 to May 31, 2021.

- V. RESOLUTIONS & MOTIONS
- VI. INFORMATION/DISCUSSION

A. 1st Quarter 2021 Financial Review......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