

VALLEY REGIONAL FIRE AUTHORITY FINANCE COMMITTEE 1101 D Street NE Auburn, Washington September 14, 2021

AGENDA

- I. CALL TO ORDER, 5:00 P.M., VIDEOCONFERENCE (ZOOM)
- II. AGENDA MODIFICATIONS
- III. APPROVAL OF MINUTES
 - A. Minutes
 - 1. Minutes* of the August 10, 2021 Regular Meeting
- IV. CONSENT ITEMS
 - A. Vouchers
 - 1. Claims*

Check numbers 209745 through 209807 in the amount of \$512,928.69, and electronic payments in the amount of \$10,450.00, totaling \$523,378.69, dated September 14, 2021.

2. Payroll*

Payroll check numbers 99666 through 99667 in the amount of \$15,140.88, and electronic deposit transmissions in the amount of \$1,808,785.83 for a grand total of \$1,823,926.71 for the period covering August 1, 2021 to August 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