

VALLEY REGIONAL FIRE AUTHORITY FINANCE COMMITTEE 1101 D Street NE Auburn, Washington May 09, 2023

AGENDA

- I. CALL TO ORDER, 5:00 P.M., Hybrid 1101 D St NE, Auburn WA & ZOOM
- II. AGENDA MODIFICATIONS
- III. APPROVAL OF MINUTES
 - A. Minutes
 - 1. Minutes of April 11, 2023, Regular Meeting.
- IV. CONSENT ITEMS
 - A. Vouchers
 - 1. Claims

Check numbers 211129 through 211188 in the amount of \$635,632.48 and electronic payments in the amount of \$13,966.21 totaling \$649,598.69, dated May 10, 2023.

2. Payroll

Payroll check number 99696 in the amount of \$9,675.00 and electronic deposit transmissions in the amount of \$2,226,954.48 for a grand total of \$2,236,629.48 for the period covering April 1, 2023, to April 30, 2023.

V. RESOLUTIONS & MOTIONS

	A. Cintas Contract Renewal	Day
	B. Braun Aid Unit Purchase	Day
	C. Fleet Replacement	Day
VI.	INFORMATION/DISCUSSION	
	A. Q1 2023 Financial 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.