



**VALLEY REGIONAL FIRE AUTHORITY
FINANCE COMMITTEE
1101 D Street NE
Auburn, Washington
May 12, 2020**

MINUTES

I. CALL TO ORDER, 5:00 P.M., VIA VIDEOCONFERENCE

Chair Lynda Osborn called the VRFA Finance Committee Regular Meeting to order at 5:02 p.m.

Members present included Chair Lynda Osborn, Member David Storaasli and Member Nancy Backus.

Staff members present included Fire Chief/Administrator Brent Swearingen, Deputy Chief Dave Larberg, Deputy Chief Brad Thompson, and Chief Financial Officer Mark Horaski, Clerk of the Committee Stefanie Harper and Joe Quinn, Legal Counsel.

II. AGENDA MODIFICATIONS

There were no agenda modifications.

III. APPROVAL OF MINUTES

A. Minutes

Minutes of the March 10, 2020 Regular Meeting were reviewed.

There being no questions or discussion, Member Backus moved and Member Storaasli seconded to approve the Minutes of the March 10, 2020 regular meeting.

MOTION CARRIED UNANIMOUSLY 3-0

IV. CONSENT ITEMS

A. Vouchers

1. Claims

Check numbers 208560 through 208639 in the amount of \$629,394.29, and electronic payments in the amount of \$9,350.00, totaling \$638,744.29, dated April 15, 2020.

Check numbers 208641 through 208704 in the amount of \$401,852.44, and electronic payments in the amount of \$10,517.35, totaling \$412,369.79, dated May 13, 2020.

2. Payroll

Payroll check numbers 201076 and 99620 through 99622 in the amount of \$17,817.80, and electronic deposit transmissions in the amount of \$1,659,903.21 for a grand total of \$1,677,721.01 for the period covering March 1, 2020 to March 31, 2020.

Payroll check numbers 99623 through 99626 in the amount of \$16,225.90, and electronic deposit transmissions in the amount of \$1,776,562.43 for a grand total of \$1,792,788.33 for the period covering April 1, 2020 to April 30, 2020.

MOTION CARRIED UNANIMOUSLY 3-0

V. RESOLUTIONS & MOTIONS

There were no Resolutions or Motions.


VI. INFORMATION/DISCUSSION

There was no additional information or discussion.

VII. ADJOURNMENT.

There being no further business for the Committee, the meeting was adjourned at 5:04 p.m.

Dated this 9 day of June 2020.


Lynda Osborn
Chair


Stefanie Harper
Clerk of the Board

*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