



**VALLEY REGIONAL FIRE AUTHORITY  
FINANCE COMMITTEE  
1101 D Street NE  
Auburn, Washington  
October 13, 2020**

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**AGENDA**

- I. CALL TO ORDER, 5:00 P.M., VIA TELECONFERENCE**
- II. AGENDA MODIFICATIONS**
- III. APPROVAL OF MINUTES**
  - A. Minutes**
    - 1. Minutes\* of the September 8, 2020 Regular Meeting
    - 2. Minutes\* of the October 6, 2020 Special Meeting
- IV. CONSENT ITEMS**
  - A. Vouchers**
    - 1. **Claims\***  
Check numbers 208943 through 209010 in the amount of \$380,002.36, and electronic payments in the amount of \$8,800.00, totaling \$388,802.36, dated October 14, 2020.
    - 2. **Payroll\***  
Payroll check numbers 99636 through 99638 in the amount of \$15,768.59, and electronic deposit transmissions in the amount of \$1,809,846.31 for a grand total of \$1,825,614.90 for the period covering September 1, 2020 to September 30, 2020.
- V. RESOLUTIONS & MOTIONS**
  - A. Resolution 164\* ..... Larberg**  
A Resolution of the Governing Board of the Valley Regional Fire Authority declaring certain items of property as surplus and authorizing their disposal.
- VI. INFORMATION/DISCUSSION**
  - A. Proposed 2021 Budgets\* ..... 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](http://www.vrfa.org). Complete agenda packets are available for review at the VRFA Headquarters Station.*

*\*Denotes attachments included in Committee agenda packet*