



**VALLEY REGIONAL FIRE AUTHORITY
FINANCE COMMITTEE
1101 D Street NE
Auburn, Washington
February 9, 2021**

AGENDA

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

II. AGENDA MODIFICATIONS

III. APPROVAL OF MINUTES

A. Minutes

1. Minutes* of the December 8, 2020 Regular Meeting

IV. CONSENT ITEMS

A. Vouchers

1. Claims*

Check numbers 209264 through 209323 in the amount of \$301,261.03, and electronic payments in the amount of \$12,012.03, totaling \$313,273.06, dated February 9, 2021. (Checks #209262 through #209263 were issued to replace Ck #209147 and Ck #209240 lost/destroyed in the mail.)

2. Payroll*

Payroll check numbers 99646 through 99647 and 201120 through 201141 in the amount of \$33,378.89, and electronic deposit transmissions in the amount of \$2,355,794.01 for a grand total of \$2,389,172.90 for the period covering January 1, 2021 to January 31, 2021.

V. RESOLUTIONS & MOTIONS

A. Resolution No. 170 - Retiree Medical Benefit.....Horaski

B. Resolution No. 171 - Interfund Loan.....Horaski

C. Amendment to 2021 Fee Schedule.....Horaski

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*