



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

FINANCE COMMITTEE MEETING MINUTES

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

Member Backus called the VRFA Finance Committee Regular Meeting to order at 5:02 p.m.

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

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

II. AGENDA MODIFICATIONS

There were no agenda modifications.

III. APPROVAL OF MINUTES

A. Minutes

Minutes of the February 9, 2021 Regular Meeting were reviewed.

There being no questions or discussion, Member Backus moved and Member Storaasli seconded to approve the Minutes of the February 9, 2021 regular meeting.

MOTION CARRIED UNANIMOUSLY 3-0

IV. CONSENT ITEMS

A. Vouchers

1. Claims

Check numbers 209324 through 209387 in the amount of \$1,092,169.42, and electronic payments in the amount of \$9,900.00, totaling \$1,102,069.42, dated March 10, 2021.

2. Payroll

Payroll check numbers 99648 through 99649 and 201142 through 201146 in the amount of \$18,943.07, and electronic deposit transmissions in the amount of \$1,786,895.32 for a grand total of \$1,805,838.39 for the period covering February 1, 2021 to February 28, 2021.

There being no further discussion or questions regarding Claims or Payroll, Member Backus moved and Member Storaasli seconded to approve the Claims and Payroll.

MOTION CARRIED UNANIMOUSLY 3-0

V. RESOLUTIONS & MOTIONS**A. Waterlogic Contract**

Deputy Chief Larberg stated the Waterlogic Contract updates the current agreement between the VRFA and Water Engineering Technologies, who was recently purchased by Waterlogic. Waterlogic has agreed to renegotiate the terms, price, and enter into a new agreement with VRA. This new agreement is for 36 months.

There being no further questions or discussion, Member Backus moved and Member Storaasli seconded to move to the full Board of Governance, Waterlogic Contract.

MOTION CARRIED UNANIMOUSLY 3-0

B. Resolution No. 172

Chief Swearingen stated Resolution 172 formally adopts the Capital Facilities Plan (CFP) and provides for the potential inclusion of the CFP in each city's master plan. He stated the CFP covers the years 2021 – 2027 and examines the present condition of the VRFA facilities, their impact on operations and predicts future capital facility needs.

Discussion ensued.

There being no further questions or discussion, Member Backus moved and Member Storaasli seconded to move to the full Board of Governance, Resolution No. 172.

MOTION CARRIED UNANIMOUSLY 3-0

VI. INFORMATION/DISCUSSION**A. 2020 Q4 Year End Financial Report**

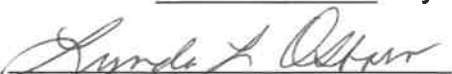
CFO Horaski presented the Finance Committee with the preliminary financial results from the year ended December 31, 2020.

Discussion ensued.

VII. ADJOURNMENT

There being no further business for the Committee, the meeting was adjourned at 5:11 p.m.

Dated this 13th day of April, 2021


Lynda Osborne
Chair


Stefanie Harper
Clerk of the Board