



# Finance Committee Meeting Agenda Valley Regional Fire Authority

**Meeting Date:** October 10, 2023

**Time:** 5:00 p.m.

**Location:** 1101 D St NE, Auburn, WA 98002

**I. CALL TO ORDER, 5:00 p.m. - VRFA St. 31 & ZOOM**

**II. AGENDA MODIFICATIONS**

**III. APPROVAL OF MINUTES**

**A. Minutes**

- 1. Minutes of September 12, 2023 Regular Meeting**
- 2. Minutes of October 3, 2023 Special Meeting**

**IV. CONSENT ITEMS**

**A. Vouchers**

**1. Claims**

Check numbers 211457 through 211522 in the amount of \$496,988.30 and electronic payments in the amount of \$12,650.00 totaling \$509,638.30, dated October 11, 2023.

**2. Payroll**

Payroll check number 99701 and 201264 through 201271 in the amount of \$26,649.77 and electronic deposit transmissions in the amount of \$2,114,807.52 for a grand total of \$2,141,457.29 for the period covering September 1, 2023, to September 30, 2023.

**V. RESOLUTIONS & MOTIONS**

**A. Systems Administrator Position.....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](http://www.vrfa.org). Complete agenda packets are available for review at the VRFA Headquarters Station.*