

# Finance Committee Meeting Agenda Valley Regional Fire Authority

Meeting Date: November 14, 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
    - 3. Minutes of October 10, 2023 Regular Meeting

#### IV. CONSENT ITEMS

A. Vouchers

#### 1. Claims

Check numbers 211523 through 211597 in the amount of \$338,262.07 and electronic payments in the amount of \$18,485.82 totaling \$356,747.89, dated November 15, 2023.

### 2. Payroll

Payroll check number 99702 in the amount of \$9,975.00 and electronic deposit transmissions in the amount of \$2,286,291.15 for a grand total of \$2,296,266.15 for the period covering October 1, 2023, to October 31, 2023.

## V. RESOLUTIONS & MOTIONS

A. Resolution 188 Surplus Items......Day

HOR

### 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.