



Finance Committee Meeting Agenda Valley Regional Fire Authority

Meeting Date: December 12, 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 November 14, 2023 Regular Meeting

IV. CONSENT ITEMS

A. Vouchers

1. Claims

Check numbers 211598 through 211653 in the amount of \$632,207.28 and electronic payments in the amount of \$1,462,352.00 totaling \$2,094,559.28, dated December 13, 2023.

2. Payroll

Payroll check number 99703 in the amount of \$9,450.00 and electronic deposit transmissions in the amount of \$2,042,223.02 for a grand total of \$2,051,673.02 for the period covering November 1, 2023, to November 30, 2023.

V. RESOLUTIONS & MOTIONS

A. Resolution 192 - 2023 General Fund Budget Amendment...Horaski

B. Bridges Annexation.....Thompson

VI. INFORMATION/DISCUSSION

A. Q3 2023 Financial Update.....Horaski

VII. ADJOURNMENT