

## Finance Committee Meeting Agenda Valley Regional Fire Authority

Meeting Date: September 10, 2024

**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 August 13, 2024, Regular Meeting
- IV. CONSENT ITEMS
  - A. Vouchers
    - 1. Claims

Check numbers 212157 through 212225 in the amount of \$1,197,568.78 and electronic payments in the amount of \$60,737.52 totaling \$1,258,306.30 dated September 11, 2024.

## 2. Payroll

Payroll check number 212156 in the amount of \$9,225.00 and electronic deposit transmissions in the amount of \$2,323,539.91 for a grand total of \$2,314,314.91 for the period covering August 1, 2024, to August 31, 2024.

- V. RESOLUTIONS & MOTIONS
- VI. INFORMATION/DISCUSSION
- VII. ADJOURNMENT