



Finance Committee Meeting Agenda Valley Regional Fire Authority

Meeting Date: October 8, 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 September 10, 2024, Regular Meeting

IV. CONSENT ITEMS

A. Vouchers

1. Claims

Check numbers 212229 through 212294 in the amount of \$458,487.00 and electronic payments in the amount of \$76,967.92 totaling \$535,454.92 dated October 9, 2024.

2. Payroll

Payroll check number 212228 in the amount of \$9,525.00 and electronic deposit transmissions in the amount of \$2,449,774.95 for a grand total of \$2,459,299.95 for the period covering September 1, 2024, to September 30, 2024.

V. RESOLUTIONS & MOTIONS

A. Res. No. 199—Providing for the issuance, sale, & delivery of bonds (CFO Horaski)

VI. INFORMATION/DISCUSSION

VII. ADJOURNMENT