



Finance Committee Meeting Agenda Valley Regional Fire Authority

Meeting Date: December 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 November 12, 2024, Regular Meeting

IV. CONSENT ITEMS

A. Vouchers

1. Claims

Check numbers 212372 through 212449 in the amount of \$904,277.56 and electronic payments in the amount of \$1,499,843.60 totaling \$2,404,121.16 dated December 11, 2024.

2. Payroll

Payroll electronic deposit transmissions in the amount of \$2,410,055.12 for a grand total of \$2,660,382.75 for the period covering November 1, 2024, to November 30, 2024.

V. RESOLUTIONS & MOTIONS

A. Policy 2200 Financial Management.....Horaski

B. Resolution No. 204: 2024 General & Capital Project Funds Budget Amendment.....Horaski

VI. INFORMATION/DISCUSSION

VII. ADJOURNMENT