CITY OF LYNDEN

FINANCE DEPARTMENT

Anthony Burrows, Finance Director (360) 354-2829



Combined Finance Committee and LTAC Meeting Agenda

Online via Microsoft Teams 3:00 PM October 18, 2021

Roll Call

- 1. Roll Call Local Tax Advisory Committee
- 2. Roll Call Finance Committee

Review Items

- 3. Local Tax Advisory Committee -- 2022 Budget Reviews
- 4. Finance Committee 2022 Budget Reviews
- 5. Approval of the August 16, 2021 Minutes
- 6. Approval of the September 20, 2021 Minutes
- 7. Approval of Payroll September 2021
- 8. Review of the September 2021 Overtime YTD
- 9. Review Sales Tax 2021 YTD

Council Items

- 10. Approval of Payroll and Claims
- 11. Introduction of the 2022 Preliminary Budget and the Mayor's Budget Message

<u>Informational</u>

12. Monthly Financial Reports Review

Items Added

13. None

Next Meeting: November 15, 2021