# CITY OF LYNDEN

#### FINANCE DEPARTMENT

Anthony Burrows, Finance Director (360) 354-2829



# **Finance Committee Meeting Agenda**

City Hall - 300 Fourth Street 3:00 PM July 19, 2021

### **Roll Call**

1. Roll Call

#### **Review Items**

- 2. Approval of the June 19, 2021 Minutes
- 3. Approval of Payroll June 2021
- 4. Review of the June 2021 Overtime YTD
- 5. Review Sales Tax 2021 YTD

## **Council Items**

- 6. Approval of Payroll and Claims
- 7. Ordinance No. 1629 Line of Credit Renewal
- 8. Ordinance No. 1630 Introduction of an Amendment to the 2021 Budget

#### Informational

- 9. Monthly Financial Reports Review
- 10. Utility Billing Delinquency Letter
- 11. City Debt Capacity

#### <u>Items Added</u>

12. None

Next Meeting: August 16, 2021