

# CITY OF LYNDEN

## EXECUTIVE SUMMARY



<b>Meeting Date:</b>	January 21, 2025	
<b>Name of Agenda Item:</b>	Payroll & Claims	
<b>Section of Agenda:</b>	Reports	
<b>Department:</b>	Finance	
<b>Council Committee Review</b>		<b>Legal Review</b>
<input type="checkbox"/> Community Development	<input type="checkbox"/> Public Safety	<input type="checkbox"/> Yes - Reviewed
<input checked="" type="checkbox"/> Finance	<input type="checkbox"/> Public Works	<input type="checkbox"/> No - Not Reviewed
<input type="checkbox"/> Parks	<input type="checkbox"/> Other: _____	<input type="checkbox"/> Review Not Required
<b>Attachments</b>		
Payroll Certificates for November 3 <sup>rd</sup> , 2024 through January 11, 2025 Claims report for November 13 <sup>th</sup> , 2024 through December 30 <sup>th</sup> , 2024		
<b>Fiscal Impact</b>		
<b>Amount:</b> \$ 9,378,487.79	<b>Included in the 2025 Budget?</b>	
<b>Source/Fund:</b> Multiple	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>Comments:</b> Items in this Report are for primarily for 2024 expenditures. Of this total, \$1,138,258.63 is Payroll paid in January and included in the 2025 budget.		
<b>Summary Statement</b>		
Per Council decision on June 3, 2024, Payroll & Claims will be approved by two Council Members at Finance Committee monthly, and the information will be provided to Council as a report.  Payroll for November and December 2024 & Claims for November 13 to December 30 <sup>th</sup> , 2024 were reviewed and approved at Finance Committee earlier today.		
<b>Recommended Action</b>		
For Information		