

# CITY OF LYNDEN

## EXECUTIVE SUMMARY



|   |   |  |
|---|---|--|
| <b>Meeting Date:</b>  | March 17, 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 February 9 to March 8, 2025<br>Claims report for February 10 through March 11, 2025  |   |  |
| <b>Fiscal Impact</b>  |   |  |
| <b>Amount:</b> \$ 3,128,232.47  | <b>Included in the 2025 Budget?</b>                                 |  |
| <b>Source/Fund:</b> Multiple  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>Comments:</b>  |   |  |
| <br>  |   |  |
| <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 February 2025 & Claims for February 10 through March 12, 2025 were reviewed and approved at Finance Committee earlier today.  |   |  |
| <b>Recommended Action</b>   |   |  |
| For Information   |   |  |