

CITY OF LYNDEN

EXECUTIVE SUMMARY



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| Meeting Date: | January 21, 2025 | |
| Name of Agenda Item: | Payroll & Claims | |
| Section of Agenda: | Reports | |
| Department: | Finance | |
| Council Committee Review | | Legal Review |
| <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 |
| Attachments | | |
| Payroll Certificates for November 3 rd , 2024 through January 11, 2025 Claims report for November 13 th , 2024 through December 30 th , 2024 | | |
| Fiscal Impact | | |
| Amount: \$ 9,378,487.79 | Included in the 2025 Budget? | |
| Source/Fund: Multiple | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| Comments: 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. | | |
| Summary Statement | | |
| 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 th , 2024 were reviewed and approved at Finance Committee earlier today. | | |
| Recommended Action | | |
| For Information | | |