LYNNWOOD FINANCE COMMITTEE - regular Finance Committee meeting
Conference Room 4, City Hall
THURSDAY, JULY 27, 2023 3:30 PM

1. CALL TO ORDER

2. ROLL CALL

3. FINANCIAL REPORTS

   3.A 1st and 2nd Quarter 2023 Financial Reports

   - 30 minutes
   Sandra Fujioka, Assistant Finance Director

4. DISCUSSION ITEM

   4.A Utility Delinquency Update *- 20 minutes*
   Daniela Whitman, Finance Manager

   4.B American Rescue Plan Act Update *- 20 minutes*
   Sandra Fujioka, Assistant Finance Director

   4.C Travel Policy Update *- 10 minutes*
   Sandra Fujioka, Assistant Finance Director

   4.D Contract Jail Housing Costs *- 20 minutes*
   Coleman Langdon, Deputy Police Chief

   4.E Sales Tax Report *- 20 minutes*
   Sandra Fujioka, Assistant Finance Director

5. ADJOURN