



**Lynnwood City Council
Finance Committee Meeting**

Thursday, October 22, 2020

Meeting will be held electronically via Zoom

Time: 3:00pm

AGENDA ITEMS:

Call to Order

1. Update on the 2010 Utility Bonds Refinancing – Sonja Springer, Finance Director
2. Review of the 2020-2025 General Fund Financial Forecast – Sonja Springer, Finance Director
3. Update on the Aging of the Outstanding Utility Accounts Receivable – Janella Lewis, Acting Accounting Manager
4. Estimated Savings from Employees' Furloughs – Sonja Springer, Finance Director

Adjournment