



**Lynnwood City Council
Finance Committee Meeting**

Thursday, November 19, 2020
Meeting will be held electronically via Zoom
Time: 3:00pm

AGENDA ITEMS:

Call to Order

- 1) Update on Fleet Finances and the FCS Fleet Study – Bill Franz, Public Works Director
- 2) Third Quarter Financial Report – Sonja Springer, Finance Director
- 3) Review Outstanding Utility Accounts Receivable Balances as of October 31, 2020 – Janella Lewis, Acting Accounting Manager
- 4) A Plan for Repayment of the Revenue Stabilization Fund – Review and Discuss Options – Corbitt Loch, Senior Manager, Strategic Planning

Adjournment