



MEMO TO: Finance and Administration Committee

FROM: Malisa Files, Finance Director

DATE: February 26, 2019

SUBJECT: January 2019 Monthly Financial Report

I. PURPOSE ☒ For Information Only Potential Agenda Item ☐

II. RECOMMENDATION

Discussion of the Monthly Financial Report through January 2019.

III. DEPARTMENT CONTACTS

Malisa Files, Finance Director 425-556-2166

IV. DESCRIPTION/BACKGROUND

Each month the Finance Department reviews the prior month's financial performance. Due to the timing of account period closing and creation of the report, the final report will be emailed to the Council by Friday, February 22, 2019, under a separate cover.

V. TIME CONSTRAINTS

None

VI. LIST OF ATTACHMENTS

None