



MEMO TO: Finance and Administration Committee

FROM: Kelley Cochran, Deputy Finance Director

DATE: May 28, 2019

SUBJECT: March Monthly Financial Report

I. PURPOSE ☒ For Information Only Potential Agenda Item ☐

II. RECOMMENDATION

Discussion of the Monthly Financial Report through April 2019.

III. DEPARTMENT CONTACTS

Kelley Cochran, Deputy Finance Director 425-556-2748

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 Council by Saturday, May 25, 2019 under a separate cover.

V. TIME CONSTRAINTS

None

VI. LIST OF ATTACHMENTS

None