



MEMO TO: Finance and Administration Committee

FROM: Malisa Files, Finance Director

DATE: October 22, 2019

SUBJECT: September Monthly Financial Report

I. PURPOSE ☒ For Information Only Potential Agenda Item ☐

II. RECOMMENDATION

Discussion of the Monthly Financial Report through September 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 Council on Friday, October 18, 2019 under a separate cover.

TIME CONSTRAINTS

None

V. LIST OF ATTACHMENTS

None