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City Council – Finance & Administration Committee

Wednesday, January 15, 2020 Agenda

City Hall Conference Room

15535 Main St NE, WA 98019

3:30 PM

Call to Order

Roll Call

Items for Discussion:

1. Policy priorities for 2020
 - a. Policies related to management letter and exit recommendations
 - b. Financial policies from 2019/2020 budget priorities

Upcoming Agenda Items:

- Financial reports
 - a. Monthly treasurers report
 - i. Operating and CIP snapshots
 - ii. Cash and investment summaries
 - iii. Sales tax overview
 - iv. Revenue and expenditure trends
 - Reserve policy update
 - 2020-2022 revenue forecast
 - Development revenue forecast (2020) confirmation
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