



Meeting Date: 3/6/19
Agenda Item: # _____

Mission Statement

To provide our growing dynamic community excellent municipal services to make Fernley a great place to live, work, and play.
Together, we enhance the desirability, safety, friendliness, aesthetics and quality of life in our city.

FERNLEY CITY COUNCIL MEETING - STAFF REPORT

REPORT TO: Mayor & City Council

REPORT THRU: Daphne Hooper, Acting City Manager

REPORT FROM: Denise Lewis, Finance Director

AGENDA ITEM: Presentation and discussion regarding the City's quarterly financials.

ACTION REQUESTED: Consent Ordinance Resolution Motion Receive/File

For Presentation Only

Quarterly financials for December 31, 2018 (50% through the fiscal year)

Quarterly financial information is provided to the department of taxation on the dates following:

Feb 14 for December

May 14 for March

August 14 for June

November 14 for September

General Information:

Neither depreciation nor shared cost allocations have been recorded; these costs are recorded at year end

Shared Costs

IT, Facilities and Debt