



AGENDA REPORT

City of Adelanto

Adelanto Governmental Center

11600 AIR EXPRESSWAY

ADELANTO, CALIFORNIA 92301

Date: May 12, 2010
To: Honorable Mayor and City Councilors
From: D. James Hart, City Manager
By: George Harris, Deputy City Manager/Management Services

Subject: Interim Financial Report Three (July 1, 2009 – March 31, 2010)

STAFF RECOMMENDATION:

Staff recommends that Council receive and file the Interim Financial Report for the period of July 1, 2009 thru March 31, 2010.

BACKGROUND:

Beginning in this fiscal year the Finance Department will be preparing Interim Financial Reports. The reports will cover the following periods.

- Report One – July 1, 2009 – October 31, 2009
- Report Two – July 1, 2009 – December 31, 2009
- Report Three – July 1, 2009 – March 31, 2010
- Report Four – July 1, 2009 – June 30, 2010
- Report Five – Post Audit Complete Fiscal Year

The intent of the report is to provide interim financial information as the fiscal year progresses.

FISCAL IMPACT:

No fiscal impact.

ATTACHMENTS:

- Interim Financial Report (July 1, 2009 – March 31, 2010)