STAFF REPORT

Meeting Date: September 21, 2010

Item Number:

To: Honorable Mayor & City Council

From: Don Harrison, Budget and Revenue Officer

Subject: Fiscal Year 2009/10 4th Quarter Budget Status Report

Attachments:
1. Fiscal Year 2009/10 Fourth Quarter Budget Status Report, Volumes 1 and 2

INTRODUCTION

Attached is the Fiscal Year 2009/10 Fourth Quarter Budget Status Report, including an overview of accomplishments citywide, financial revenue and expenditure reports, and the status of the Work Plan initiatives, Service Indicators, and Capital Improvement Projects. The fourth quarter represents the period from April 1, 2010, through June 30, 2010. The report is divided into two volumes.

Volume 1 contains:

Chapter I	Overview of Accomplishments
Chapter II	Work Plan Status Report
Chapter III	Service Indicator Status Report
Chapter IV	Quarterly Financial Report

Volume 2 contains:

Chapter V	Capital Improvement Projects Status Report

DISCUSSION

The overall purpose of this quarterly report is to enhance communication and provide an understanding of all that is being accomplished for the benefit of the community and provide a summary of the organization's progress towards completion of initiatives approved by the City Council when the FY 2009-10 budget was adopted. The report has been organized to give you the option of reviewing in great detail by individual work plan items, service indicator items, and capital improvement projects. For a more general "big picture" view, an Executive Summary of work plan items, categorized by department or priority has been provided.

Don Harrison, Budget & Revenue Officer
Budget and Management Approval

Scott G. Miller, Director of
Administrative Services/CFO
Approved By