



STAFF REPORT

Meeting Date: February 7, 2012
Item Number:
To: Honorable Mayor & City Council
From: Don Harrison, Budget and Revenue Officer
Carolyn Johnson, Budget and Financial Analyst
Subject: Fiscal Year 2011/12 Mid-Year Budget Status Report
Attachments: 1. Fiscal Year 2011/12 Mid-Year Budget Status Report, Volumes 1 and 2

INTRODUCTION

Attached is the Fiscal Year 2011/12 Mid-Year Budget Status Report, including an overview of accomplishments citywide, financial revenue and expenditure reports, and the status of the Work Plan initiatives, Performance Measures, and Capital Improvement Projects. The mid-year report provides specific information, activities and accomplishments of the first half of the fiscal year from July 1, 2011 through December 31, 2011. The report is divided into two volumes.

Volume 1 contains:

Chapter I Overview of Accomplishments
Chapter II Work Plan Status Report
Chapter III Performance Measures Status Report
Chapter IV Mid-Year Financial Report

Volume 2 contains:

Chapter V Capital Improvement Projects Status Report

DISCUSSION

The overall purpose of this report is to provide information regarding the progress of various activities of the City and the City's finances through the first half of the year. 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.

Meeting Date: February 7, 2012

The Executive Summary of work plan items is categorized by department and priority to provide the broader view of mid-year activities.

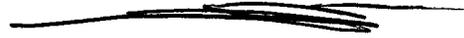
In addition to the mid-year report, staff will provide an oral presentation of the financial outlook for the remainder of the fiscal year and a preview of the 2012/13 fiscal year.

In keeping with the City Council's priorities and initiatives to be greener and smarter, this report is provided in electronic form only, on CD and on the City's website. If City Council members wish to receive a physical copy of this document, Budget Staff will have them printed and delivered.



Don Harrison
Budget & Revenue Officer

Budget and Management Approval



Scott G. Miller, Director of
Administrative Services/CFO

Approved By

Attachment 1 (CD)

Provided Under Separate Cover