



STAFF REPORT

Meeting Date: February 15, 2011
Item Number:
To: Honorable Mayor & City Council
From: Don Harrison, Budget and Revenue Officer
Carolyn Johnson, Budget and Financial Analyst
Subject: Fiscal Year 2010/11 Mid-Year Budget Status Report
Attachments: 1. Fiscal Year 2010/11 Mid-Year Budget Status Report, Volumes 1 and 2

INTRODUCTION

Attached is the Fiscal Year 2010/11 Mid-Year 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 mid-year report provides specific information, activities and accomplishments of the second quarter period of October 1, 2010 through December 31, 2010, as well as summary information for the entire first half of the year, July 1, 2010 through December 31, 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 report is to enhance transparency, 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 2010-11 budget was adopted. The

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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.

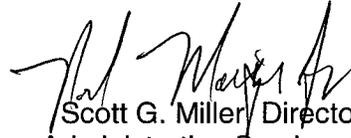
In keeping with the City Council's priorities and initiatives to be greener and smarter, this report is being provided in electronic form only, on CD and on the City's website. If City Council members wish to receive a physical copy of this document, Budget Staff will have them printed and delivered.



Don Harrison

Budget & Revenue Officer

Budget and Management Approval



Scott G. Miller, Director of
Administrative Services/CFO

Approved By

Attachment 1 -
Provided in City Council Packet-
CD of 2nd Quarter Report