



## STAFF REPORT

**Meeting Date:** February 19, 2013  
**Item Number:**  
**To:** Honorable Mayor & City Council  
**From:** Don Harrison, Budget and Revenue Officer  
William Castrillon, Senior Budget and Financial Analyst  
**Subject:** Fiscal Year 2012/13 Mid-Year Budget Status Report  
**Attachments:** 1. Fiscal Year 2012/13 Mid-Year Budget Status Report, Volumes 1 and 2

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### INTRODUCTION

Attached is the Fiscal Year 2012/13 Mid-Year Budget Status Report, including an overview of accomplishments citywide, financial revenue and expenditure reports, and the status of the Work Plan initiatives, 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, 2012 through December 31, 2012. The report is divided into two volumes.

Volume 1 contains:

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

Volume 2 contains:

Chapter IV 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 detail by individual work plan items and capital improvement projects. The Executive Summary of work

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

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  

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Management, Budget & Revenue  
Approval

**Attachment 1-**  
**CD Provided Under Separate Cover**