

RESOLUTION NO. _____

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL
APPROVING A BUDGET MODIFICATION AND TRANSFER FROM
RESOURCE RECOVERY FUND AND ENVIRONMENTAL
MANAGEMENT/CLEAN CREEK/STORM DRAIN FUND FOR THE STREET
SWEEPING MAINTENANCE**

WHEREAS, the orderly administration of municipal government depends on a sound fiscal policy of maintaining a proper ratio of expenditures within anticipated revenues and available monies; and

WHEREAS, accomplishing City Council directives, projects, and programs and performing staff duties and responsibilities likewise depends on the monies available for that purpose; and

WHEREAS, the City Manager has determined that the balances from the funds specified in this resolution are adequate to cover the proposed amended appropriations, and therefore recommends the fund reallocations described herein.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby approve the recommended fund allocations and ratifies the attached amended appropriations as set forth in Exhibit A.

PASSED AND ADOPTED at a special meeting of the City Council of the City of Cupertino this 4th day of September 2024, by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

SIGNED: _____	 _____
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Resolution No. _____

Sheila Mohan, Mayor City of Cupertino	Date
ATTEST: _____ Kirsten Squarcia, City Clerk	_____ Date

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Exhibit A

Fund	Revenue	Expenditure	(Use of) Fund Balance
Resource Recovery Fund (520)	\$0	\$20,545	(\$20,545)
Environmental Management/Clean Creek/Storm Drain Fund (230)	\$0	\$20,545	(\$20,545)
TOTAL	\$0	\$41,090	(\$41,090)