## A RESOLUTION OF THE CUPERTINO CITY COUNCIL APPROVING A BUDGET MODIFICATION, INCREASE OF GRANT REVENUE ESTIMATES OF \$1,183,195, AND AN APPROPRIATION OF \$1,176,105 TO THE BRIDGE PREVENTATIVE MAINTENANCE PROGRAM PROJECT FUND

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 transfer appropriations, and therefore recommends the fund reallocation described herein; and

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

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 4<sup>th</sup> day of February 2025, by the following vote:

Members of the City Council

AYES:
NOES:
ABSENT:
ABSTAIN.

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SIGNED:	
Liang Chao, Mayor	Date
City of Cupertino	
ATTEST:	
Kirsten Squarcia City Clerk	Date

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## EXHIBIT A

Appropriation Amendment by Fund	Revenue	Appropriations	Fund Balance (Use of)
TOTAL	\$1,893,195	\$1,176,105	\$0