

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION OF THE CUPERTINO CITY COUNCIL AMENDING THE CAPITAL  
BUDGET FOR FISCAL YEAR 2022-23 BY APPROPRIATING MONIES FOR THE  
JOLLYMAN ALL-INCLUSIVE PLAYGROUND PROJECT**

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 reallocations and ratifies the attached amended appropriations and revenue set forth in Exhibit A.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 2<sup>nd</sup> day of May, 2023, by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

<p>SIGNED:</p>  <p>_____</p> <p>Hung Wei, Mayor City of Cupertino</p>	<p>_____</p> <p>Date</p>
<p>ATTEST:</p>  <p>_____</p> <p>Kirsten Squarcia, City Clerk</p>	<p>_____</p> <p>Date</p>

Exhibit A

Fund	Revenue	Expenditure	(Use of) Fund Balance
General Fund 100-90-001	\$0	\$338,146.86	(\$338,146.86)
Capital Budget Funds 420-99-051	\$338,146.86	\$338,146.86	\$0
Total	\$338,146.86	\$676,293.72	(\$338,146.86)