

RESOLUTION NO. 25-XXX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUPERTINO
AMENDING THE OPERATING BUDGET FOR FISCAL YEAR 2024-25 BY
APPROPRIATING, TRANSFERRING, AND UNAPPROPRIATING MONIES
FOR SPECIFIED FUNDS**

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 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 March 2025, by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

| | |
|--|--------------------------|
| <p>SIGNED:</p> <p>_____</p> <p>Liang Chao, 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

| Appropriation Amendment by Fund | Appropriation Amendment | Revenue Amendment | Fund Balance (Use of) |
|--|----------------------------|----------------------|--------------------------|
| General Fund | 4,102,707 | 13,619 | (4,092,569) |
| Special Revenue Funds | - | - | - |
| Capital Project Funds | - | 4,070,000 | 4,070,000 |
| Enterprise Funds | - | - | - |
| Internal Service Funds | 59,185 | 31,564 | (27,621) |
| Total Appropriation Amendment All Funds | \$ 4,161,892 | \$ 4,115,183 | \$ (50,190) |