

**RESOLUTION NO. 20-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUPERTINO  
AMENDING THE OPERATING BUDGET FOR FISCAL YEAR 2020-21 BY  
APPROPRIATING 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 is authorized to accept Coronavirus Relief Fund (CRF) monies from the US Treasury (pass-through via the State of California) and CARES-CV monies from US Department of Housing and Urban Development (HUD).

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 ratify the attached amended appropriations.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 6th day of October 2020, by the following vote:

Vote

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

SIGNED: _____ Steven Scharf, Mayor City of Cupertino	_____ Date
ATTEST: _____ Kirsten Squarcia, City Clerk	_____ Date

<b>Appropriation Amendment by Fund</b>	<b>Appropriation Amendment</b>	<b>Revenue Amendment</b>	<b>Fund Balance (Use of)</b>
General Fund	735,259	735,259	-
Special Revenue Fund	553,939	553,939	-
Total Appropriation Amendment All Funds	1,289,198	1,289,198	-