

RESOLUTION NO. 21-XXX

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL AMENDING THE
CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEAR 2020-
21 BY APPROPRIATING, TRANSFERRING AND UNAPPROPRIATING
MONIES FOR SPECIFIC FUNDS**

WHEREAS, the orderly administration of municipal government depends on a sound fiscal policy 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; and

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby approve the recommended fund reallocations and ratifies the attached amended appropriations for the Capital Improvement Program budget for Fiscal Year 2020-21.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 19th day of January 2021, by the following vote:

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Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

SIGNED: _____ Darcy Paul, Mayor City of Cupertino	_____ Date
ATTEST: _____ Kirsten Squarcia, City Clerk	_____ Date

Project	Original Budget	Estimated New Budget	Increase/ <Decrease>	Outside Funding	Additional Required
McClellan Ranch Preserve Community Garden Improvement Project	\$ 1,200,000	\$ 1,325,600	\$ 125,600	\$ 0	\$ 125,600