



CITY OF CUPERTINO

Legislation Details (With Text)

File #: 21-9175 **Version:** 1 **Name:**
Type: Ordinances and Action Items **Status:** Approved as Amended
File created: 4/27/2021 **In control:** City Council
On agenda: 5/18/2021 **Final action:** 5/18/2021
Title: Subject: Accept the Third Quarter Financial Report for Fiscal Year 2020-21 and City Work Program and Key Project Update; consider adopting Resolution 21-038 approving Budget Modification #2021-140 increasing appropriations by \$787,279 and revenues by \$9,552,599; consider approving \$2,000,000 contribution from the General Fund to the City's Section 115 Pension Trust.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Staff Report, 2. A - Draft Resolution, 3. B - Third Quarter Financial Report, 4. C - Third Quarter Budget Adjustment Journal, 5. D - Amended Budget Detail as of March 31, 2021, 6. E - FY 2020-2021 City Work Program Third Quarter Update

Date	Ver.	Action By	Action	Result
5/18/2021	1	City Council	Approved as amended	

Subject: Accept the Third Quarter Financial Report for Fiscal Year 2020-21 and City Work Program and Key Project Update; consider adopting Resolution 21-038 approving Budget Modification #2021-140 increasing appropriations by \$787,279 and revenues by \$9,552,599; consider approving \$2,000,000 contribution from the General Fund to the City's Section 115 Pension Trust.

1. Accept the City Manager's Third Quarter Financial Report for FY 2020-21 and City Work Program and Key Project Update and provide any input.
2. Adopt Resolution 21-038 approving Budget Modification #2021-140 increasing appropriations by \$787,279 and revenues by \$9,552,599.
3. Approve \$2,000,000 contribution from the General Fund to the City's Section 115 Pension Trust.