



# CITY OF CUPERTINO

## Legislation Details

**File #:** 22-10457      **Version:** 1      **Name:**

**Type:** Ordinances and Action Items      **Status:** Agenda Ready

**File created:** 2/7/2022      **In control:** City Council

**On agenda:** 3/1/2022      **Final action:** 3/1/2022

**Title:** Subject: Consider accepting the Mid-Year Financial Report for Fiscal Year 2021-22; consider adopting Resolution No. 22-032 approving Budget Modification #2122-189 increasing appropriations by \$9,457,951 and revenues by \$10,220,000

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Staff Report, 2. A - Draft Resolution, 3. B - Mid-Year Financial Report for Fiscal Year 2021-22, 4. C – Mid-Year Performance Measures, 5. D - Mid-Year Budget Adjustment Journal, 6. E - Budget Transfers Detail as of 12.31.2021, 7. F – Committed, Unassigned Fund Balance, and Use of One Time Funds Policy (Clean), 8. G - Committed, Unassigned Fund Balance, and Use of One Time Funds Policy (Redline)

Date	Ver.	Action By	Action	Result
3/1/2022	1	City Council	Continued	