



CITY OF CUPERTINO

Legislation Details (With Text)

File #: 22-11483 **Version:** 1 **Name:**
Type: Ordinances and Action Items **Status:** Adopted
File created: 9/7/2022 **In control:** City Council
On agenda: 11/15/2022 **Final action:** 11/15/2022
Title: Subject: Consider the First Quarter Financial Report for Fiscal Year 2022-23

Sponsors:

Indexes:

Code sections:

Attachments: 1. Staff Report, 2. A - FY 2022-23 First Quarter Financial Report, 3. B - Draft Resolution, 4. C - Description of Carryovers and Adjustments through 9.30.2022, 5. D - Description of Budget Transfers through 9.30.2022, 6. E - First Quarter Recommended Budget Adjustments Journal, 7. F - FY 2021-22 Special Projects Update, 8. G - FY 2022-23 First Quarter Special Projects Update as of 9.30.2022, 9. H - Competitive and Non-Competitive Citywide Grants Tracking, 10. I - Fleet and Equipment Replacement Process, 11. J - Capital Improvement Program Projects Update

Date	Ver.	Action By	Action	Result
11/15/2022	1	City Council	Adopted	

Subject: Consider the First Quarter Financial Report for Fiscal Year 2022-23

1. Accept the City Manager's First Quarter Financial Report for Fiscal Year 2022-23
2. Adopt Resolution No. 22-141 approving Budget Modification #2223-244 increasing appropriations by \$1,806,337 and revenues by \$920,149

Presenters: Kristina Alfaro, Director of Administrative Services and Thomas Leung, Budget Manager