



CITY OF CUPERTINO

Agenda Item

20-7435

Agenda Date: 6/16/2020

Agenda #: 21.

Subject: Public hearing to consider and approve the Capital Improvement Plan (CIP); and the Recommended Budget for Fiscal Year (FY) 2020-21; and the Adoption of the Recommended Budget; and Establishment of the Appropriation Limit, and related actions; or take other action to approve interim expenditures.

1. Adopt Resolution No. 20-084 establishing an Operating Budget for FY 2020-21
 - a. Approve Community Funding Requests of \$34,000 as included in Attachment E
 - b. Approve budget adjustments as presented in Attachment E
 - c. Approve conversion from limited-term to permanent for Senior Management Analyst in Administrative Services Department
2. Adopt Resolution No. 20-085 establishing a Capital Improvement Program budget of \$2,186,750 for FY 2020-21.
 - a. Approve \$1,589,449 of transfers out from the Capital Reserve to fund the Capital Improvement Program budget in FY 2020-21 as noted below:
 - \$1,230,000 to Capital Improvement Projects Capital Projects Fund
 - \$50,000 to Blackberry Farm Golf Course Enterprise Fund
 - \$25,000 to Cupertino Sports Center Enterprise Fund
 - \$284,449 to Recreation Programs Enterprise Fund
 - b. Approve \$217,551 of transfers out of the General Fund to fund the Capital Improvement Program budget in FY 2020-21 as noted below:
 - \$217,551 of Public Safety Power Shutoff (PSPS) funds to Recreation Programs Enterprise Fund
3. Adopt Resolution No. 20-086 establishing an Appropriation Limit of \$109,062,934 for FY 2020-21