



# CITY OF CUPERTINO

## Agenda Item

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**21-9175**

**Agenda Date: 5/18/2021**  
**Agenda #: 16.**

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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.