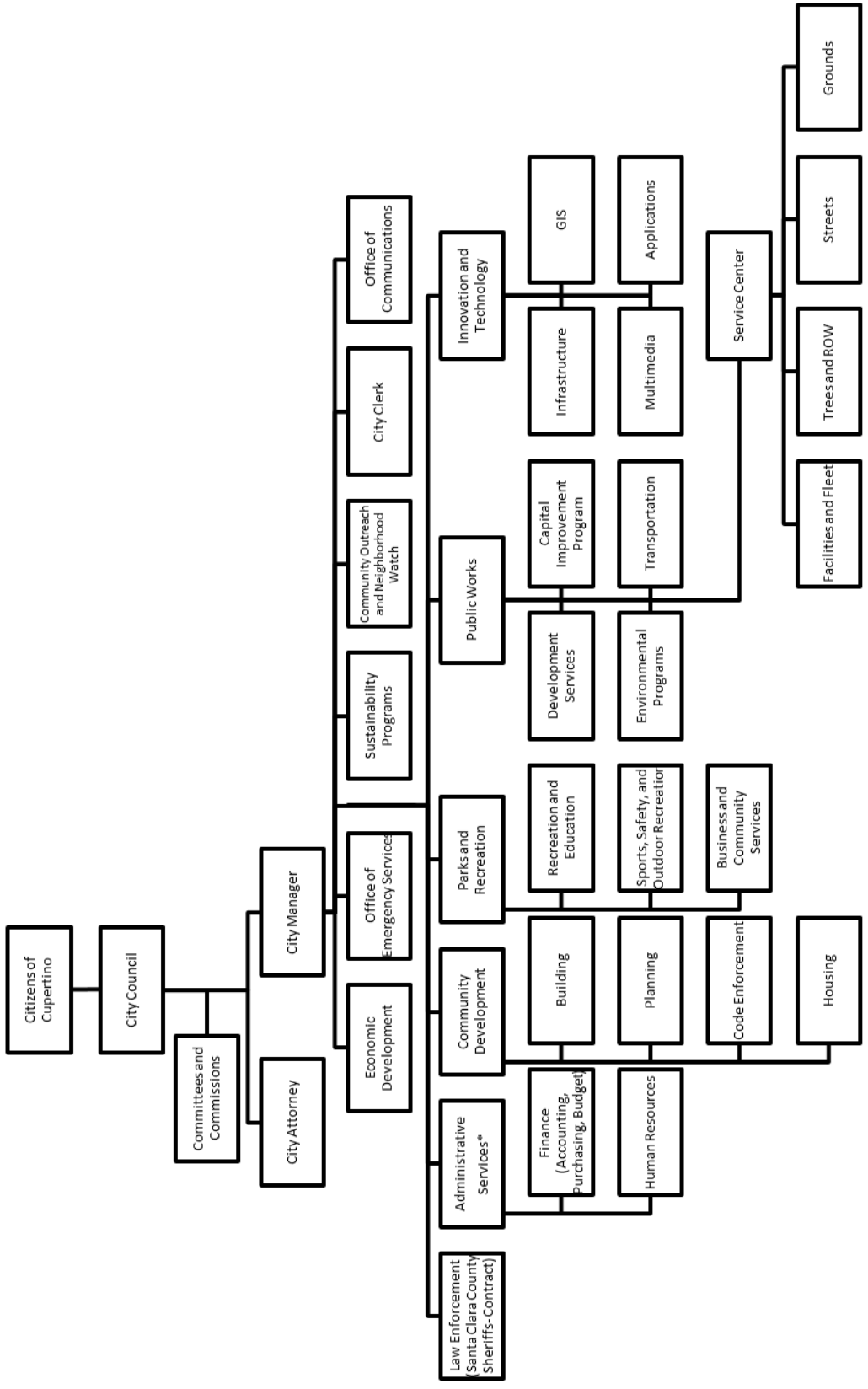


Introduction

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City Organizational Chart



*The City Treasurer is the Director of Administrative Services

Directory of City Officials

City Council



Darcy Paul
Mayor



Liang Chao
Vice Mayor



Kitty Moore
Council Member



Hung Wei
Council Member



Jon Willey
Council Member

Directory of City Officials

- Jim Throop – City Manager
- Dianne Thompson – Assistant City Manager
- Christopher Jensen – City Attorney
- Kristina Alfaro – Director of Administrative Services
- Ben Fu – Director of Community Development
- Matt Morley – Director of Public Works
- Joanne Magrini – Director of Parks and Recreation
- Bill Mitchell – Chief Technology Officer

Commissions and Committees

AUDIT COMMITTEE

Angela Chen
Yan (Sophie) Song
Darcy Paul
Kitty Moore
Laura Hammer

BICYCLE PEDESTRIAN COMMISSION

Gerhard Eschelbeck
Grace John
Erik Lindskog
Jack Carter
Ilango Ganga

DESIGN REVIEW COMMITTEE

Muni Madhhipatla
Sanjiv Kapil
R Wang

ENVIRONMENTAL REVIEW COMMITTEE

Kitty Moore
Matt Morley
Ben Fu
Dianne Thompson
Steven Scharf
Darcy Paul
Muni Madhhipatla

ECONOMIC DEVELOPMENT COMMITTEE

Darcy Paul
Kevin McClelland
Hung Wei
Mike Rohde
Rod Diridon Jr.
Alan Takahashi
Roslyn Donald
Angela Tsui
Ben Fu
Anjali Kausar
Roger Lee

FINE ARTS COMMISSION

Carol Maa
Janki Chokshi
Satish Tare
Esha Rao
Sudha Kasamsetty

HOUSING COMMISSION

Govind Tatachari
Tessa Parish
Sue Bose
Connie Cunningham
Angan Das

LEGISLATIVE REVIEW COMMITTEE

Liang Chao
Kitty Moore

LIBRARY COMMISSION

Archana Panda
Liyan Zhao
Sheela Sreekanth
Qin Pan
Rahul Vasanth

PARKS AND RECREATION COMMISSION

Carol Stanek
Xiangchen "Minna" Xu
Gopal Kumarappan
Seema Swamy
Sashikala Begur

PLANNING COMMISSION

R "Ray" Wang
Vikram Saxena
Sanjiv Kapil
Muni Madhhipatla
Steven Scharf

PUBLIC SAFETY COMMISSION

Eric Shan
Hymanand Nellore
Lakshminarasimha Ankireddipally
Tiffany Wang
Bobby Toda

SUSTAINABILITY COMMISSION

Anna Weber
Sonali Padgaonkar
Meera Ramanathan
Steve Poon
Vignesh Swaminathan

TEEN COMMISSION

Rachael Ding
Geethikaa Tarra
Andrew Qin
Maple Leung
Zehra Naqvi
Dhruti Halambi
Elspeth Luu
Alex Zhang
Adhya Kasamsetty

TECHNOLOGY, INFORMATION & COMMUNICATIONS COMMISSION

Eliza Du
Mukesh Garg
Naidu Bollineni
Rajaram Soundararajan
Prabir Mohanty

GFOA Distinguished Budget Presentation Award



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**City of Cupertino
California**

For the Fiscal Year Beginning

July 01, 2021

Christopher P. Morill

Executive Director

CSMFO Operating Budget Excellence Award



CSMFO Innovation Award

CSMFO awarded the City of Cupertino the 2022 Innovation Award for the City's Resident Tax Calculator and Budget Forecast Tool. This is the first time that the City of Cupertino has received this award and highlights the City's commitment to innovation despite unique challenges presented by the pandemic over the past year. They are available at cupertino.org/interactive-budget-tools.

Resolutions

RESOLUTION NO. 22-064

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUPERTINO ADOPTING AN OPERATING BUDGET FOR FISCAL YEAR 2022-23 BY RATIFYING THE ADEQUACY OF ESTIMATED REVENUES AND FUND BALANCES IN EACH FUND TO COVER APPROPRIATED MONIES, APPROPRIATING MONIES THEREFROM FOR SPECIFIED ACTIVITIES AND ACCOUNTS, AND SETTING FORTH CONDITIONS OF ADMINISTERING SAID BUDGET

WHEREAS, the orderly administration of municipal government is dependent on the establishment of a sound fiscal policy of maintaining a proper ratio of expenditures within anticipated revenues and available monies; and

WHEREAS, the extent of any project or program and the degree of its accomplishment, as well as the efficiency of performing assigned duties and responsibilities, is likewise dependent on the monies made available for that purpose; and

WHEREAS, the City Manager has submitted his estimates of anticipated revenues and fund balances, has determined that estimated revenues and fund balances are adequate to cover appropriations, and has recommended the allocation of monies for specified program activities;

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby adopt the following sections as a part of its fiscal policy:

Section 1. The estimates of available fund balances and anticipated resources to be received in each of the several funds during Fiscal Year 2022-23, as submitted by the City Manager in his proposed budget and amended during the budget study sessions, are sufficient to cover appropriations.

Section 2. There is appropriated from each of the several funds the sum of money set forth as expenditures for the funds named in the Fiscal Year 2022-23 Proposed Budget Financial Overview by Fund (Exhibit A), as amended during the budget sessions, and stated for the purposes as expressed and estimated for each department.

Section 3. The City Manager is hereby authorized to administer and transfer appropriations between Budget Accounts within the Operating Budget when in his opinion such transfers become necessary for administrative purposes.

Section 4. The Director of Administrative Services shall prepare and submit to City Council quarterly a revised estimate of Operating Revenues.

Section 5. The Director of Administrative Services is hereby authorized to continue appropriations for operating expenditures that are encumbered or scheduled to be encumbered at year end.

PASSED AND ADOPTED at a special meeting of the City Council of the City of Cupertino this 9th day of June, 2022, by the following vote:

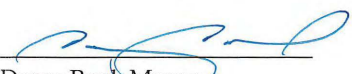
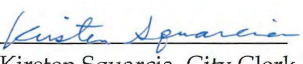
Vote Members of the City Council

AYES: Paul, Chao, Wei, Willey

NOES: Moore

ABSENT: None

ABSTAIN: None

SIGNED:  _____ Darcy Paul, Mayor City of Cupertino	<u>7/10/2022</u> _____ Date
ATTEST:  _____ Kirsten Squarcia, City Clerk	<u>7/11/22</u> _____ Date

FISCAL YEAR 2022-23 ADOPTED BUDGET
FINANCIAL OVERVIEW BY FUND

Revenue Categories	2022-23 Adopted Budget						
	General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Funds	Enterprise Funds	Internal Service Funds	All Funds
Sales Tax	31,944,089	-	-	-	-	-	31,944,089
Property Tax	30,039,574	-	-	-	-	-	30,039,574
Transient Occupancy	5,000,000	-	-	-	-	-	5,000,000
Utility Tax	2,955,404	-	-	-	-	-	2,955,404
Franchise Fees	3,230,101	-	-	-	-	-	3,230,101
Other Taxes	1,787,691	8,203,431	-	-	-	-	9,991,122
Licenses & Permits	3,541,012	-	-	-	-	-	3,541,012
Use of Money & Property	1,277,013	5,548	-	-	700,000	-	1,982,561
Intergovernmental	1,434,491	3,500,224	-	-	14,000	-	4,948,715
Charges for Services	11,528,436	1,512,209	-	-	5,058,792	4,053,851	22,153,288
Fines & Forfeitures	427,000	68,669	-	-	-	-	495,669
Miscellaneous	1,160,437	-	-	-	10,000	-	1,170,437
Transfers In/Other Financing Uses	336,140	3,025,000	2,675,800	2,500,000	376,000	3,855,645	12,768,585
TOTAL REVENUES	\$ 95,067,778	\$ 16,316,008	\$ 2,675,800	\$ 2,500,000	\$ 6,188,792	\$ 7,909,496	\$ 127,406,126

Appropriation Categories	2022-23 Adopted Budget						
	General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Funds	Enterprise Funds	Internal Service Funds	All Funds
Employee Compensation	24,295,660	2,050,572	-	-	1,786,450	1,803,287	29,935,969
Employee Benefits	11,440,636	1,037,760	-	-	605,466	2,190,096	15,273,958
Materials	7,219,073	1,001,596	-	-	500,003	1,418,575	10,139,247
Contract Services	25,026,032	1,152,665	-	175,000	4,804,188	1,798,390	32,956,275
Cost Allocation	10,385,961	1,191,567	-	-	789,939	62,042	12,429,509
Capital Outlays	-	1,038,000	-	-	-	-	1,038,000
Special Projects	3,657,378	3,742,268	-	-	183,553	541,100	8,124,299
Contingencies	451,739	29,681	-	-	132,526	80,425	694,371
Transfers Out	11,996,300	-	-	-	-	-	11,996,300
Debt Service/Other Uses	695,000	-	2,675,800	-	177,606	968,791	4,517,197
TOTAL EXPENDITURES	\$ 95,067,778	\$ 16,224,100	\$ 2,675,800	\$ 1,651,000	\$ 6,292,731	\$ 8,326,706	\$ 127,406,126

CHANGE IN FUND BALANCE/ NET POSITION	\$ (506,391)	\$ 5,070,972	\$ -	\$ 2,325,000	\$ (2,820,939)	\$ (953,210)	\$ 3,115,432
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RESOLUTION NO. 22-065

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUPERTINO
ADOPTING A CAPITAL IMPROVEMENT BUDGET FOR
FISCAL YEAR 2022-23 BY RATIFYING THE ADEQUACY OF ESTIMATED
REVENUES AND FUND BALANCES IN EACH FUND TO COVER
APPROPRIATED MONIES, APPROPRIATING MONIES THEREFROM FOR
SPECIFIED ACTIVITIES AND ACCOUNTS, AND SETTING FORTH
CONDITIONS OF ADMINISTERING SAID BUDGET**

WHEREAS, the orderly administration of municipal government is dependent on the establishment of a sound fiscal policy of maintaining a proper ratio of expenditures within anticipated revenues and available monies; and

WHEREAS, the extent of any project or program and the degree of its accomplishment, as well as the efficiency of performing assigned duties and responsibilities, is likewise dependent on the monies made available for that purpose; and

WHEREAS, the City has independently studied the Proposed Capital Improvement Program ("CIP") and has determined that the CIP is exempt from environmental review pursuant to the exemption in 14 California Code of Regulations §15061(b) (3) and §15378, in that it can be seen with certainty that there is no possibility that this CIP budget action will have a significant effect on the environment due to the approval of the budget, and does not involve approval of any specific project that may have a significant effect on the environment. Each project of the Proposed CIP projects will be evaluated for the application of the California Environmental Quality Act ("CEQA") to it and, as applicable, each project will conduct the appropriate level of environmental analysis.

WHEREAS, the City Council, using its independent judgment, before taking action on this Resolution, determines that the CIP is exempt from CEQA as stated above;

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby adopt the following sections as a part of its fiscal policy:

Section 1. The estimates of available fund balances and anticipated resources to be received in each of the several funds during Fiscal Year 2022-23, as submitted by the City Manager in the proposed budget and amended during the budget study sessions, are sufficient to cover appropriations.



Section 2. The Director of Public Works shall prepare and submit to City Council quarterly a revised estimate of Capital Improvement Program projects.

Section 3. The Director of Administrative Services is hereby authorized to continue appropriations for operating expenditures that are encumbered or scheduled to be encumbered at year end.

PASSED AND ADOPTED at a special meeting of the City Council of the City of Cupertino this 9th day of June, 2022, by the following vote:

Vote Members of the City Council

AYES: Paul, Chao, Wei, Willey
NOES: Moore
ABSENT: None
ABSTAIN: None

SIGNED:  _____ Darcy Paul, Mayor City of Cupertino	<u>7/10/2022</u> _____ Date
ATTEST:  _____ Kirsten Squarcia, City Clerk	<u>7/11/22</u> _____ Date

FISCAL YEAR 2022-23 ADOPTED BUDGET
FINANCIAL OVERVIEW BY FUND

2022-23 Adopted Budget							
Revenue Categories	General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Funds	Enterprise Funds	Internal Service Funds	All Funds
Sales Tax	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-
Transient Occupancy	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Transfers In/Other Financing Uses	-	-	-	-	23,600	-	23,600
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 23,600	\$ -	\$ 23,600
2022-23 Adopted Budget							
Appropriation Categories	General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Funds	Enterprise Funds	Internal Service Funds	All Funds
Employee Compensation	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-
Contract Services	-	-	-	90,000	-	-	90,000
Cost Allocation	-	-	-	-	-	-	-
Capital Outlays	-	-	-	3,345,000	23,600	-	3,368,600
Special Projects	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-
Transfers Out	-	-	-	23,600	-	-	23,600
Debt Service/Other Uses	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 3,468,600	\$ 23,600	\$ -	\$ 3,492,200
CHANGE IN FUND BALANCE/ NET POSITION	\$ -	\$ -	\$ -	\$ (3,458,600)	\$ -	\$ -	\$ (3,458,600)

RESOLUTION NO. 22-066

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUPERTINO
ESTABLISHING AND ADOPTING THE APPROPRIATION
LIMIT IN THE AMOUNT OF \$122,765,522 FOR FISCAL YEAR 2022-23**

WHEREAS, the State of California has adopted legislation requiring local jurisdictions to calculate their appropriation limits in complying with Article XIII B of the State Constitution; and

WHEREAS, pursuant to Proposition 111, passed by the voters of California on June 5, 1990, said limits are determined by an adjustment formula based upon change in population, combined with either the change in inflation (California per capita income) or the change in the local assessment roll due to local nonresidential construction; and

WHEREAS, the local governing body is required to set an appropriation limit each year by adoption of a resolution; and

WHEREAS, the City of Cupertino's population percentage change over the prior year is -0.46%, and the California per capita personal income change is 7.55%; and

WHEREAS, in computing the 2022-23 limit based upon the adjustment factors provided pursuant to Proposition 111, the City Council has elected to use the county population percentage change along with the California per capita income change, but the Council expressly reserves the right to use the non-residential assessed valuation percentage change when the figure is available.



NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cupertino hereby approves a 2022-23 fiscal appropriation limit of \$122,765,522, based on Proposition 111 guidelines allowing for use of the county population percentage change along with the California Per Capita Personal Income change to adjust base year appropriations.

BE IT FURTHER RESOLVED that the City Council of the City of Cupertino hereby reserves the right to use the non-residential assessed valuation percentage change when the figure is available.

PASSED AND ADOPTED at a special meeting of the City Council of the City of Cupertino this 9th day of June, 2022, by the following vote:

Vote Members of the City Council

AYES: Paul, Chao, Wei, Willey
NOES: Moore
ABSENT: None
ABSTAIN: None

SIGNED:  _____ Darcy Paul, Mayor City of Cupertino	7/10/2022 _____ Date
ATTEST:  _____ Kirsten Squarcia, City Clerk	7/11/22 _____ Date