

**RESOLUTION NO. 24-\_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MENIFEE, CALIFORNIA,  
AMENDING THE FISCAL YEAR 2023/24 OPERATING & CAPITAL BUDGET**

**WHEREAS**, the City of Menifee, California adopted a budget for the fiscal years 2023/24 and 2024/25 with Resolution No. 23-1341 on June 21<sup>st</sup>, 2023; and

**WHEREAS**, from time to time the City of Menifee receives unanticipated revenues, experiences unanticipated expenditures, and/or identifies alternative funding sources; and

**WHEREAS**, it is in the best interest of the citizens of the City of Menifee to allocate budget resources to continue the operations of the City of Menifee; and

**WHEREAS**, the City Council of the City of Menifee needs to amend the fiscal year 2023/24 budget as follows:

**AMENDMENTS TO ADOPTED BUDGET:**

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Capital Projects Fund Adopted FY 2023/24 Revenue Budget: \$0.00

1. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
July 19, 2023	Holland Rd. / I-215 Overpass CIP 13-03	320-3899	\$240,615.00
February 21, 2024	Goetz Road/Vista Way Traffic Signal Project CIP 23-02 – Developer Contribution	320-3899	\$24,069.72
		<b>TOTAL:</b>	<b>\$264,684.72</b>

Amended Capital Projects Fund FY 2023/24 Revenue Budget: \$264,684.72

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Capital Projects Fund Adopted FY 2023/24 Expenditure Budget: \$0.00

2. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
July 1, 2023	2023 Carryovers	320-Various	\$5,372,740.00
July 19, 2023	Holland Rd. / I-215 Overpass CIP 13-03	320-4555-58021	\$240,615.00
February 21, 2024	Goetz Road/Vista Way Traffic Signal Project CIP 23-02	320-4555-58149	\$24,069.72
		<b>TOTAL:</b>	<b>\$5,637,424.72</b>

Amended Capital Projects Fund FY 2023/24 Expenditure Budget: \$5,637,424.72

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3. Record Transfer of Funds:

<b>FROM ACCOUNT #</b>	<b>TO ACCOUNT #</b>	<b>AMOUNT</b>
350-2379 - Goetz Road/Vista Way Fair Share	320-3899 - Developer Contributed	\$24,069.72
	<b>TOTAL:</b>	<b>\$24,069.72</b>

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Amending the Fiscal Year 2023/24 Grant Fund Budget  
Goetz Road/Vista Way Traffic Signal Project CIP 23-02

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**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MENIFEE DOES HEREBY  
RESOLVE AS FOLLOWS:**

The biennial budget for the Capital Projects Fund for the City of Menifee for fiscal year 2023/24 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

<b>Goetz Road/Vista Way Traffic Signal Project</b>	<b>\$24,069.72</b>
Amended Capital Projects Fund FY 2023/24 Budget:	<u>\$264,684.72</u>

Expenditures:

<b>Goetz Road/Vista Way Traffic Signal Project</b>	<b>\$24,069.72</b>
Amended Capital Projects Fund FY 2023/24 Budget:	<u>\$5,637,424.72</u>

**PASSED, APPROVED AND ADOPTED** this 21<sup>st</sup> day of February 2024.

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Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

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Sarah Manwaring, City Clerk

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Jeffrey T. Melching, City Attorney