

RESOLUTION NO. 23-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MENIFEE, CALIFORNIA,
AMENDING THE FISCAL YEAR 2023/24 & 2024/25 OPERATING AND CAPITAL BUDGET**

WHEREAS, the City of Menifee, California, adopted a budget for Fiscal Year 2023/24 and Fiscal Year 2024/25 with Resolution 23-1341 on June 21st, 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 FY2023/24 & 2024/25 budget as follows:

AMENDMENTS TO ADOPTED BUDGET:

DIF Parks Fund 522 Adopted FY 2023/24 Revenue Budget: \$434,539.00

1. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
December 6, 2023	CSA 145 Quimby County Reimbursement / 1x Payment	522-3900	\$219,088.00
		TOTAL:	\$219,088.00

Amended DIF Parks Fund 522 FY 2023/24 Revenue Budget: \$653,627.00

DIF Parks Fund 522 Adopted FY 2023/24 Expenditure Budget: \$681,964.00

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
N/A	FY23/24 Budget Carryovers	Various	\$104,121.00
December 6, 2023	CIP 24-12: La Ladera Park Improvements	522-4555-58185	(200,000.00)
		TOTAL:	(\$95,879.00)

Amended DIF Parks Fund 522 FY 2023/24 Expenditure Budget: \$586,085.00

Amending the Fiscal Year 2023/24 DIF Parks Fund 522
 CSA 145 Quimby Fees Reimbursement

DIF Parks Fund 522 Adopted FY 2024/25 Expenditure Budget: \$541,735.00

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
December 6, 2023	CIP 24-12: La Ladera Park Improvements	522-4555-58185	(357,000.00)
		TOTAL:	(\$357,000.00)

Amended DIF Parks Fund 522 FY 2024/25 Expenditure Budget: \$184,735.00

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	TOTAL:	

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

The annual budget for the DIF Parks Fund 522 for the City of Menifee for FY2023/24 & 2024/25 is hereby increased / (decreased) and amended to reflect unanticipated revenues and expenditures as follows:

FY2023/24 Revenues:	
CSA 145 Quimby County of Riverside Reimbursement/Payment	\$219,088.00
Amended DIF Parks Fund 522 FY2023/24 Budget	<u>\$653,627.00</u>
FY2023/24 Expenditures:	
CIP 24-12: La Ladera Park Improvements	(\$200,000.00)
Amended DIF Parks Fund 522 FY2023/24 Budget	<u>\$586,085.00</u>
FY2024/25 Expenditures:	
CIP 24-12: La Ladera Park Improvements	(\$357,000.00)
Amended DIF Parks Fund 522 FY2024/25 Budget	<u>\$184,735.00</u>

Amending the Fiscal Year 2023/24 DIF Parks Fund 522
CSA 145 Quimby Fees Reimbursement

PASSED, APPROVED AND ADOPTED this 6th day of December, 2023.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Sarah A. Manwaring, City Clerk

Jeffrey T. Melching, City Attorney