

RESOLUTION NO. 23-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MENIFEE, CALIFORNIA,
AMENDING THE FISCAL YEAR 2023/24 OPERATING 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 budget as follows:

AMENDMENTS TO ADOPTED BUDGET:

Quimby Local Park Fund 620 Adopted FY 2023/24 Revenue Budget: \$267,489.00

1. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
		TOTAL:	

Amended Local Park Fund 620 FY 2023/24 Revenue Budget: \$267,489.00

Quimby Local Park Fund 620 Adopted FY 2023/24 Expenditure Budget: \$1,250,000.00

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
N/A	2023 Budget Carryovers	620-4555-Various	\$200,000.00
December 6, 2023	Central Park Amphitheater CIP 19-15	620-4555-58079	\$905,535.00
		TOTAL:	\$1,105,535.00

Amended Local Park Fund 620 FY 2023/24 Expenditure Budget: \$2,355,535.00

Amending the Fiscal Year 2023/24 Quimby Local Park Fund Budget
 Central Park Amphitheater CIP 19-15

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	TOTAL:	\$0

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

The annual budget for the Quimby Local Parks Fund 620 for the City of Menifee for FY2023/24 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

N/A	\$0.00
Amended Quimby Local Parks Fund 620 FY2023/24 Budget	<u>\$267,489.00</u>

Expenditures:

Central Park Amphitheater CIP 19-15	\$905,535.00
Amended Quimby Local Parks Fund 620 FY2023/24 Budget	<u>\$2,355,535.00</u>

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