

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:

General Fund 100 Adopted FY 2023/24 Revenue Budget: \$70,722,556.00

1. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
November 15, 2023	State Asset Forfeiture	100-3468	20,563.00
December 6, 2023	CSA 145 Quimby County Reimbursement / 1x Payment	100-3900	809,372.00
		TOTAL:	\$829,935.00

Amended General Fund 100 FY 2023/24 Revenue Budget: \$71,552,491.00

General Fund 100 Adopted FY 2023/24 Expenditure Budget: \$71,955,477.00

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
July 1, 2023	2023 Carryovers	100-Various	7,414,966.27
November 15, 2023	K9 Supplies	100-4911-52753	13,763.00
November 15, 2023	Training	100-4911-52211	6,800.00
December 6, 2023	CIP 19-15: Central Park Amphitheater	100-4555-58079	789,683.00
		TOTAL:	\$8,225,212.27

Amended General Fund 100 FY 2023/24 Expenditure Budget: \$80,180,689.27

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

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
100-4586 (Assigned Fund Balance)	100-4530	\$789,683.00
	TOTAL:	\$789,683.00

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

The annual budget for the General Fund 100 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 General Fund 100 FY2023/24 Budget	<u>\$71,552,491.00</u>

Expenditures:

CIP 19-15: Central Park Amphitheater	\$789,683.00
Amended General Fund 100 FY2023/24 Budget	<u>\$80,180,689.27</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