

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

**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 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 FY2023/24 budget as follows:

**AMENDMENTS TO ADOPTED BUDGET:**

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

1. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
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
		<b>TOTAL:</b>	<b>\$829,935.00</b>

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

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

2. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
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
January 17, 2024	CIP 23-10: Community Center Project	100-4555-58157	1,000,000.00
<b>June 5, 2024</b>	<b>CIP 22-25: SB821 La Piedra/Bell Mtn Pedestrian Imp</b>	<b>100-4555-58143</b>	<b>138,404.47</b>
<b>June 5, 2024</b>	<b>CIP 13-04: Bradley Bridge</b>	<b>100-4555-58000</b>	<b>(138,404.47)</b>
		<b>TOTAL:</b>	<b>\$9,225,212.27</b>

Amended General Fund 100 FY 2023/24 Expenditure Budget: \$81,180,689.27

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	<b>TOTAL:</b>	

**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 \$71,552,491.00

Expenditures:

N/A **\$0.00**

Amended General Fund 100 FY2023/24 Budget \$81,180,689.27

**PASSED, APPROVED AND ADOPTED** this 5<sup>th</sup> day of June, 2024.

\_\_\_\_\_  
 Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
 Stephanie Roseen, Acting City Clerk

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 Jeffrey T. Melching, City Attorney