

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:

CSA 145 Fund 480 Adopted FY 2023/24 Revenue Budget: \$1,032,706.00

1. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
December 6, 2023	CSA 145 Quimby County Reimbursement / 1x Payment	480-3711	\$1,585,460.00
		TOTAL:	\$1,585,460.00

Amended CSA 145 Fund 480 FY 2023/24 Revenue Budget: \$2,618,166.00

CSA 145 Fund 480 Adopted FY 2023/24 Expenditure Budget: \$1,032,707.00

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
N/A	FY23/24 Budget Carryovers	480-4554-52606	\$4,838.00
December 6, 2023	CIP 24-12: La Ladera Park Improvements	480-4555-58185	200,000.00
December 6, 2023	Transfer to General Fund (Lazy Creek Reimbursement)	480-4554-59000	809,372.00
December 6, 2023	Transfer to DIF Fund (Fund 522) (Lazy Creek Reimbursement)	480-4554-59000	219,088.00
		TOTAL:	\$1,233,298.00

Amended CSA 145 Fund 480 FY 2023/24 Expenditure Budget: \$2,266,005.00

Amending the Fiscal Year 2023/24 & 2024/25 CSA 145 Budget
CSA 145 Quimby Fees Reimbursement

CSA 145 Fund 480 Adopted FY 2024/25 Expenditure Budget: \$1,032,706.00

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
December 6, 2023	CIP 24-12: La Ladera Park Improvements	480-4555-58185	\$357,000.00
		TOTAL:	\$357,000.00

Amended CSA 145 Fund 480 FY 2024/25 Expenditure Budget: \$1,389,706.00

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
480-4554-59000	100-3900	\$809,372.00
480-4554-59000	522-3900	219,088.00
480-4530 Unassigned Fund Balance	480-4586 Assigned Fund Balance	557,000.00
	TOTAL:	\$1,585,460.00

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

The annual budget for the CSA 145 Fund 480 for the City of Menifee for FY2023/24 & 2024/25 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

FY2023/24 Revenues:

CSA 145 Quimby County of Riverside Reimbursement/Payment **\$1,585,460.00**

Amended CSA 145 Fund 480 FY2023/24 Budget **\$2,618,166.00**

FY2023/24 Expenditures:

CIP 24-12: La Ladera Park Improvements **\$200,000.00**

Transfer to General Fund (Lazy Creek Reimbursement) **809,372.00**

Transfer to DIF Fund (Fund 522) (Lazy Creek Reimbursement) **219,088.00**

Amended CSA 145 Fund 480 FY2023/24 Budget **\$2,266,005.00**

Amending the Fiscal Year 2023/24 & 2024/25 CSA 145 Budget
CSA 145 Quimby Fees Reimbursement

FY2024/25 Expenditures:

CIP 24-12: La Ladera Park Improvements

\$357,000.00

Amended CSA 145 Fund 480 FY2024/25 Budget

\$1,389,706.00

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