

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 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:

Gas Tax Fund 200 Adopted FY 2023/24 Revenue Budget: \$3,041,482.00

1. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
February 7, 2024	Mid-year Adjustment - Interest	200-3800	\$7,600
		TOTAL:	\$7,600

Amended Gas Tax Fund 200 FY 2023/24 Revenue Budget: \$3,049,082.00

Gas Tax Fund 200 Adopted FY 2023/24 Expenditure Budget: \$3,168,332.00

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
N/A	FY23/24 Carryovers	200-Various	\$363,800.41
May 1, 2024	CIP 24-04 Romoland Elementary School ATP	200-4555-58177	18,825.00
		TOTAL:	\$382,625.41

Amended Gas Tax Fund 200 FY 2023/24 Expenditure Budget: \$3,550,957.41

Amending the Fiscal Year 2023/24 Gas Tax Fund Budget
CIP 24-04 Dokken Design Agreement

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 Gas Tax Fund 200 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 Gas Tax Fund 200 FY2023/24 Budget \$3,049,082.00

Expenditures:

CIP 24-04 Romoland Elementary School ATP **\$18,825.00**

Amended Gas Tax Fund 200 FY2023/24 Budget \$3,550,957.41

PASSED, APPROVED AND ADOPTED this 1st day of May, 2024.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Stephanie Roseen, Acting City Clerk

Jeffrey T. Melching, City Attorney