

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

1. Record Appropriation(s):

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

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

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

2. Record Appropriation(s):

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

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

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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
	<b>TOTAL:</b>	

**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:

<b>N/A</b>	<b>\$0.00</b>
Amended Gas Tax Fund 200 FY2023/24 Budget	<u>\$3,049,082.00</u>

Expenditures:

<b>CIP 24-04 Romoland Elementary School ATP</b>	<b>\$18,825.00</b>
Amended Gas Tax Fund 200 FY2023/24 Budget	<u>\$3,550,957.41</u>

**PASSED, APPROVED AND ADOPTED** this 1<sup>st</sup> day of May, 2024.

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

ATTEST:

APPROVED AS TO FORM:

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

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 Jeffrey T. Melching, City Attorney