

**RESOLUTION NO. 23-\_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MENIFEE, CALIFORNIA,  
AMENDING THE FISCAL YEAR 2023/24 OPERATING & CAPITAL BUDGET**

**WHEREAS**, the City of Menifee, California adopted a budget for the fiscal years 2023/24 and 2024/25 with Resolution No. 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 fiscal year 2023/24 budget as follows:

**AMENDMENTS TO ADOPTED BUDGET:**

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Menifee Valley RBBB Fund Adopted FY 2023/24 Revenue Budget: \$1,398,701.00

1. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
		<b>TOTAL:</b>	<b>\$0.00</b>

Amended Menifee Valley RBBB Fund FY 2023/24 Revenue Budget: \$1,398,701.00

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Menifee Valley RBBB Fund Adopted FY 2023/24 Expenditure Budget: \$0.00

2. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
July 1, 2023	2023 Budget Carryovers	415-4555-Various	\$7,196,573.36
November 15, 2023	Holland Rd. / I-215 Overpass CIP 13-03	415-4555-58021	\$500,000.00
		<b>TOTAL:</b>	<b>\$7,696,573.36</b>

Amended Menifee Valley RBBB Fund FY 2023/24 Expenditure Budget: \$7,696,573.36

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3. Record Transfer of Funds:

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

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Amending the Fiscal Year 2023/24 Menifee Valley RBBB Fund Budget  
Holland Road / I-215 Overpass CIP 13-03

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

The biennial budget for the Menifee Valley Road and Bridge Benefit District (RBBB) Fund for the City of Menifee for fiscal year 2023/24 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

<b>N/A</b>	<b>\$0.00</b>
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Amended Menifee Valley RBBB Fund FY 2023/24 Budget:	<u>\$1,398,701.00</u>
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Expenditures:

<b>Holland Road / I-215 Overpass CIP 13-03</b>	<b>\$500,000.00</b>
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Amended Menifee Valley RBBB Fund FY 2023/24 Budget:	<u>\$7,696,573.36</u>
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**PASSED, APPROVED AND ADOPTED** this 15<sup>th</sup> day of November 2023.

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Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

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Sarah Manwaring, City Clerk

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Jeffrey T. Melching, City Attorney