

RESOLUTION NO. 21-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MENIFEE, CALIFORNIA,
AMENDING THE FISCAL YEAR 2020/21 OPERATING BUDGET**

WHEREAS, the City of Menifee, California adopted a budget for the fiscal year 2020/21 with Resolution No. 20-916 on June 3rd, 2020; and

WHEREAS, the City of Menifee does from time to time have unanticipated revenues and/or expenditures arise; and

WHEREAS, it is in the best interest of the citizens of the City of Menifee to allocate budget resources to continue and enhance the operations of the City of Menifee; and

WHEREAS, the City Council of the City of Menifee needs to amend the fiscal year 2020/21 budget to reflect an additional revenue source and a corresponding additional expenditure as follows:

AMENDMENTS TO ADOPTED BUDGET:

CFD 2015-2 (Parks) Adopted FY20/21 Budget: \$140,532

1. Record Revenue Estimate(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
		TOTAL:	

Amended CFD 2015-2 (Parks) FY 2020/21 Revenue Budget: \$140,532

DIF 17 Public Facilities Fund Adopted FY20/21 Budget: \$212,413.00

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
February 3, 2021	CIP 19-16: Lazy Creek Recreation Center	622-4555-58082	\$111,101.00
		TOTAL:	\$111,101.00

Amended CFD 2015-2 (Parks) Fund FY 2020/21 Expenditure Budget: \$323,514

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	TOTAL:	0

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

The annual budget for the City of Menifee for fiscal year 2020/21 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

Amended FY 2020/21 Revenue Budget: \$ 140,532

Expenditures:

Lazy Creek Recreation Center: \$111,101.00

Amended FY 2020/21 Expenditure Budget: \$ 323,514.00

PASSED, APPROVED AND ADOPTED this 17th day of February, 2021.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Sarah A. Manwaring, City Clerk

Jeffrey T. Melching, City Attorney