

**RESOLUTION NO. 21-\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MENIFEE, CALIFORNIA,  
AMENDING THE FISCAL YEAR 2021/22 OPERATING BUDGET**

**WHEREAS**, the City of Menifee, California adopted a budget for the fiscal year 2021/22 with Resolution No. 21-1033 on June 2<sup>nd</sup>, 2021; 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 2021/22 budget as follows:

**AMENDMENTS TO ADOPTED BUDGET:**

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General Fund Adopted FY 2021/22 Revenue Budget: \$59,885,280

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
July 7, 2021	False Alarm Response Fees	100-3466	\$7,500
		<b>TOTAL:</b>	

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Amended General Fund FY 2021/22 Revenue Budget: \$59,892,280

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General Fund Adopted FY 2021/22 Expenditure Budget: \$59,885,280

**2. Record Appropriation(s):**

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
July 7, 2021	CEQA Services: Menifee Specific Plan	100-4330-52825	\$55,440
July 7, 2021	Professional Services (False Alarm)	100-4911-52800	5,000
July 7, 2021	CIP 20-04: Paloma Wash Trail Improvements	100-4555-58086	(95,527)
		<b>TOTAL:</b>	<b>\$(35,087)</b>

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Amended General Fund FY 2021/22 Expenditure Budget: \$59,910,633

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Amending the Fiscal Year 2021/22 General Fund Budget  
CIP 20-04: Paloma Wash Trail Improvements

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3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	TOTAL:	0

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

The annual budget for the General Fund for the City of Menifee for fiscal year 2021/22 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

<b>False Alarm Response Fees</b>	<b>\$7,500</b>
Amended General Fund FY 2021/22 Budget	<u><b>\$59,892,280</b></u>

Expenditures:

<b>CIP 20-04: Paloma Wash Trail Improvements</b>	<b>(\$95,527)</b>
Amended General Fund FY 2021/22 Budget:	<u><b>\$59,910,633</b></u>

**PASSED, APPROVED AND ADOPTED** this 7<sup>th</sup> day of July 2021.

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Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

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Sarah A. Manwaring, City Clerk

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Jeffrey T. Melching, City Attorney