A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MENIFEE, CALIFORNIA, AMENDING THE FISCAL YEAR 2022/23 OPERATING BUDGET

WHEREAS, the City of Menifee, California adopted a budget for the fiscal year 2022/23 with Resolution No. 22-1157 on June 1^{st} , 2022; 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 2022/23 budget as follows:

AMENDMENTS TO ADOPTED BUDGET:

DIF Fund 524 Adopted FY 2022/23 Revenue Budget:

DESCRIPTION	ACCOUNT #	AMOUNT
	TOTAL:	

Amended DIF Fund 524 FY 2022/23 Revenue Budget:

\$403,500

DIF Fund 524Adopted FY 2022/23 Expenditure Budget:

 2. Record Appropriation(s):

 CITY COUNCIL MEETING
 DESCRIPTION
 ACCOUNT #
 AMOUNT

 September 21, 2022
 CSD Ford Passenger Van
 524-4550-53155
 \$12,666

 TOTAL:
 \$12,666

Amended DIF Fund 524 FY 2022/23 Expenditure Budget: \$1,012,666

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	TOTAL:	

\$403,500

\$1,000,000

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

The annual budget for the DIF Fund 524 for the City of Menifee for fiscal year 2022/23 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

	Amended DIF Fund 524 FY 2022/23 Budget:	<u>\$403,500</u>
Expenditures:	CSD Passenger Van	\$12,666
	Amended DIF Fund 524 FY 2022/23 Budget:	<u>\$1,012,666</u>

PASSED, APPROVED AND ADOPTED this 5th day of October 2022.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Stephanie Roseen, Acting City Clerk

Jeffrey T. Melching, City Attorney