

RESOLUTION NO. 22-_____

**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 1st, 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:

General Fund Adopted FY 2022/23 Revenue Budget: \$67,933,273

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
		TOTAL:	

Amended General Fund FY 2022/23 Revenue Budget: \$67,933,273

General Fund Adopted FY 2022/23 Expenditure Budget: \$67,933,273

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
July 20, 2022	FY21/22 Budget Carry-over (Reprogrammed) Fire Station #68 Improvements	100-4555-58101	\$97,675
September 21, 2022	FY21/22 Budget Carry-over – PMP 23-02 Leon Road Micro-Surfacing Project	100-4555-58158	60,000
October 19, 2022	CIP 13-03: Holland Road/I-215 Overcrossing (FY21/22 Budget Carry-Over/Assigned Reserves)	100-4555-58021	2,800,000
		TOTAL:	\$2,957,675

Amending the Fiscal Year 2022/23 General Fund Budget
FY21/22 Carry-Over- Holland Road/I-215 Overpass

Amended General Fund FY 2022/23 Expenditure Budget: \$70,890,948

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 General Fund 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 General Fund FY 2022/23 Budget: \$67,933,273

Expenditures:

**CIP 13-03: Holland Road/I-215 Overcrossing (FY21/22 Budget
Carry-Over/Assigned Reserves)** **\$2,800,000**

Amended General Fund FY 2022/23 Budget: \$70,890,948

PASSED, APPROVED AND ADOPTED this 19th day of October 2022.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Stephanie Roseen, Acting City Clerk

Jeffrey T. Melching, City Attorney