

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:

TUMF Fund 310 Adopted FY 2022/23 Revenue Budget: \$0

1. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
October 19, 2022	CIP 13-03: Holland Road/I-215 Overcrossing (FY21/22 Budget Carry-Over)	310-3355	\$8,255,000
October 19, 2022	CIP 13-03: Holland Road/I-215 Overcrossing (Amendment No. 2)	310-3355	2,000,000
		TOTAL:	\$10,255,000

Amended TUMF Fund 310 FY 2022/23 Revenue Budget: \$10,255,000

TUMF Fund 310 Adopted FY 2022/23 Expenditure Budget: \$0

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
October 19, 2022	CIP 13-03: Holland Road/I-215 Overcrossing (FY21/22 Budget Carry-Over)	310-4555-58021	\$8,255,000
October 19, 2022	CIP 13-03: Holland Road/I-215 Overcrossing (Amendment No. 2)	310-4555-58021	2,000,000
		TOTAL:	\$10,255,000

Amended TUMF Fund 310 FY 2022/23 Expenditure Budget: \$10,255,000

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	TOTAL:	

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

The annual budget for the TUMF 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:

CIP 13-03: Holland Road/I-215 Overcrossing (FY21/22 Budget Carry-Over)	\$8,255,000
CIP 13-03: Holland Road/I-215 Overcrossing (Amendment No. 2)	2,000,000
Amended TUMF Fund 310 FY 2022/23 Budget:	<u>\$10,255,000</u>

Expenditures:

CIP 13-03: Holland Road/I-215 Overcrossing (FY21/22 Budget Carry-Over)	\$8,255,000
CIP 13-03: Holland Road/I-215 Overcrossing (Amendment No. 2)	2,000,000
Amended TUMF Fund 310 FY 2022/23 Budget:	<u>\$10,255,000</u>

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