

**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 1<sup>st</sup>, 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:**

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DIF Storm Drain Facilities Fund 527 Adopted FY 2022/23 Revenue Budget     \$202,500

1. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
		<b>TOTAL:</b>	

Amended DIF Storm Drain Facilities Fund 527 FY 2022/23 Revenue Budget:   \$202,500

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DIF Storm Drain Facilities Fund 527 Adopted FY 2022/23 Expenditure Budget:  
\$600,000

2. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
October 19, 2022	CIP 13-03: Holland Road/I-215 Overcrossing (FY21/22 Budget Carry- Over)	527-4555-58021	\$485,941
		<b>TOTAL:</b>	<b>\$485,941</b>

Amended DIF Storm Drain Facilities Fund 527 FY 2022/23 Expenditure Budget:   \$1,085,941

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3. Record Transfer of Funds:

<b>FROM ACCOUNT #</b>	<b>TO ACCOUNT #</b>	<b>AMOUNT</b>
	<b>TOTAL:</b>	

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

Amending the Fiscal Year 2022/23 DIF Citywide Storm Drain Facilities Fund 527  
FY21/22 Carry-Over- Holland Road/I-215 Overpass

The annual budget for the DIF Citywide Storm Drain Facilities Fund 527 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 Storm Drain Facilities Fund 527 FY 2022/23 Budget:	<u>\$202,500</u>
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Expenditures:

<b>CIP 13-03: Holland Road/I-215 Overcrossing (FY21/22 Budget Carry-Over)</b>	<b>\$485,941</b>
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Amended DIF Storm Drain Facilities Fund 527 FY 2022/23 Budget:	<u>\$1,085,941</u>
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**PASSED, APPROVED AND ADOPTED** this 19<sup>th</sup> day of October 2022.

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Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

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Stephanie Roseen, Acting City Clerk

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Jeffrey T. Melching, City Attorney