

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

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

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

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

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

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
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	<b>CIP 13-03: Holland Road/I-215 Overcrossing (FY21/22 Budget Carry-Over/Assigned Reserves)</b>	<b>100-4555-58021</b>	<b>2,800,000</b>

Amending the Fiscal Year 2022/23 General Fund Budget

FY21/22 Carry-Over- CIP 22-20: Sun City Community Pedestrian/CIP 22-21: Lazy Creek Community Pedestrian

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
October 19, 2022	CIP 22-20: Sun City Community Pedestrian Project (FY21/22 Budget Carry-Over)	100-4555-58137	\$183,886
October 19, 2022	CIP 22-20: Sun City Community Pedestrian Project (FY21/22 Budget Carry-Over Re-Programmed)	100-4555-58137	140,763.03
October 19, 2022	CIP 22-21: Lazy Creek Community Pedestrian Project (FY21/22 Budget Carry-Over)	100-4555-58138	88,380.50
		TOTAL:	\$3,370,704.53

Amended General Fund FY 2022/23 Expenditure Budget: \$71,303,977.53

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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 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

Amending the Fiscal Year 2022/23 General Fund Budget

FY21/22 Carry-Over- CIP 22-20: Sun City Community Pedestrian/CIP 22-21: Lazy Creek Community Pedestrian

Expenditures:

<b>CIP 22-20: Sun City Community Pedestrian Project (FY21/22 Budget Carry-Over)</b>	<b>\$183,886</b>
<b>CIP 22-20: Sun City Community Pedestrian Project (FY21/22 Budget Carry-Over Re-Programmed)</b>	<b>140,763.03</b>
<b>CIP 22-21: Lazy Creek Community Pedestrian Project (FY21/22 Budget Carry-Over)</b>	<b>88,380.50</b>
Amended General Fund FY 2022/23 Budget:	<u><b>\$71,303,977.53</b></u>

**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:

\_\_\_\_\_  
Stephanie Roseen, Acting City Clerk

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Jeffrey T. Melching, City Attorney