

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:

DIF Citywide Fire Fund 521 Adopted FY 2022/23 Revenue Budget: \$402,500

1. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
		TOTAL:	

Amended DIF Citywide Fire Fund 521 FY 2022/23 Revenue Budget: \$402,500

DIF Citywide Fire Fund 521 Adopted FY 2022/23 Expenditure Budget: \$881,701

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
October 19, 2022	CIP 21-04: New Quail Valley Fire Station No. 5 (FY21/22 Budget Carry-Over)	521-4555-58102	\$442,526.00
		TOTAL:	\$442,526.00

Amended DIF Citywide Fire Fund 521 FY 2022/23 Expenditure Budget: \$1,324,227

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	TOTAL:	

Amending the Fiscal Year 2022/23 DIF Citywide Fire Fund 521
FY21/22 Carry-Over- CIP 21-04: New Quail Valley Fire Station

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

The annual budget for the DIF Citywide Fire 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 DIF Citywide Fire Fund 521 FY 2022/23 Budget:	<u>\$402,500</u>
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Expenditures:

CIP 21-04: New Quail Valley Fire Station No. 5 (FY21/22 Budget Carry-Over)	\$442,526
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Amended DIF Citywide Fire Fund 521 FY 2022/23 Budget:	<u>\$1,324,227</u>
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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