

**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 Circulation Fund 526 Adopted FY 2022/23 Revenue Budget \$3,020,000

1. Record Appropriation(s):

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

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Amended DIF Circulation Fund 526 FY 2022/23 Revenue Budget: \$3,020,000

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DIF Circulation Fund 526 Adopted FY 2022/23 Expenditure Budget: \$3,822,500

2. Record Appropriation(s):

| <b>CITY COUNCIL<br/>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)                 | 526-4555-58021   | \$1,723,638        |
| November 16, 2022               | CIP 22-15: Mt. San Jacinto Entrance Traffic Signal Project (FY21/22 Budget Carry-Over) | 526-4555-58132   | 537,264            |
|                                 |  | <b>TOTAL:</b>    | <b>\$2,260,902</b> |

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Amended DIF Circulation Fund 526 FY 2022/23 Expenditure Budget: \$6,083,402

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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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Amending the Fiscal Year 2022/23 DIF Citywide Circulation Signals Fund 526

FY21/22 Carry-Over- CIP 22-15 MSJC Traffic Signal Project

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

The annual budget for the DIF Citywide Circulation Fund 526 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 Circulation Fund 526 FY 2022/23 Budget: | <u>\$3,020,000</u> |
|---|--------------------|

Expenditures:

|   |                  |
|---|------------------|
| <b>CIP 22-15: Mt. San Jacinto Entrance Traffic Signal Project</b> | <b>\$537,264</b> |
| <b>(FY21/22 Budget Carry-Over)</b>                                |                  |

|   |                    |
|---|--------------------|
| Amended DIF Circulation Fund 526 FY 2022/23 Budget: | <u>\$6,083,402</u> |
|---|--------------------|

**PASSED, APPROVED AND ADOPTED** this 16<sup>th</sup> day of November 2022.

\_\_\_\_\_  
Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Kay Vinson, Acting City Clerk

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Jeffrey T. Melching, City Attorney