

RESOLUTION NO. 22-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MENIFEE, CALIFORNIA,
AMENDING THE FISCAL YEAR 2022/2023 OPERATING BUDGET**

WHEREAS, the City of Menifee, California adopted a budget for the Fiscal Year (FY) 2022/2023 with Resolution No. 22-1157 on June 1, 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 FY 2022/2023 budget as follows:

AMENDMENTS TO ADOPTED BUDGET:

General Fund Adopted FY 2022/2023 Revenue Budget: \$67,933,273

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
December 7, 2022	CEQA Services Additional Appropriations	100-3425	\$2,500,000
		TOTAL:	

Amended General Fund FY 2022/2023 Revenue Budget: \$70,433,273

General Fund Adopted FY 2022/2023 Expenditure Budget: \$67,933,273

2. Record Appropriation(s):

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

Amending the Fiscal Year 2022/2023 General Fund Budget
FY22/23 CEQA Appropriations

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
December 7, 2022	CEQA Services Additional Appropriations	100-4330-52846	2,500,000
		TOTAL:	\$5,870,704.53

Amended General Fund FY 2022/2023 Expenditure Budget: \$73,803,977.53

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	TOTAL:	0

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 FY 2022/2023 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

CEQA Services Additional Appropriations	\$2,500,000
Amended General Fund FY 2022/2023 Budget:	<u>\$70,433,273</u>

Amending the Fiscal Year 2022/2023 General Fund Budget
FY22/23 CEQA Appropriations

Expenditures:

CEQA Services Additional Appropriations	\$2,500,000
Amended General Fund FY 2022/2023 Budget:	<u><u>\$73,803,977.53</u></u>

PASSED, APPROVED AND ADOPTED this 7th day of December 2022.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Kay Vinson, Acting City Clerk

Jeffrey T. Melching, City Attorney