

**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:**

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DIF Fund 524 Adopted FY 2022/2023 Revenue Budget: \$403,500

1. Record Appropriation(s)

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

Amended DIF Fund 524 FY 2022/2023 Revenue Budget: \$403,500

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DIF Fund 524 Adopted FY 2022/2023 Expenditure Budget: \$1,000,000

2. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
September 21, 2022	CSD Ford Passenger Van	524-4550-53155	\$12,666
<b>December 7, 2022</b>	<b>Public Works Street Sweeper</b>	<b>524-4550-53155</b>	<b>250,000</b>
		<b>TOTAL:</b>	<b>\$262,666</b>

Amended DIF Fund 524 FY 2022/2023 Expenditure Budget: \$1,262,666

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 FY 2022/2023 DIF Fund 524 Budget  
Public Works Street Sweeper

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

The annual budget for the DIF Fund 524 for the City of Menifee for FY 2022/2023 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

Amended DIF Fund 524 FY 2022/2023 Budget: \$403,500

Expenditures:

**Public Works Street Sweeper** **\$250,000**

Amended DIF Fund 524 FY 2022/2023 Budget: \$1,262,666

**PASSED, APPROVED AND ADOPTED** this 7<sup>th</sup> day of December 2022.

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Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

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Kay Vinson, Acting City Clerk

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Jeffrey T. Melching, City Attorney