

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 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 FY 2022/2023 budget as follows:

AMENDMENTS TO ADOPTED BUDGET:

IT Fund 110 Adopted FY 2022/2023 Revenue Budget: \$4,797,465

1. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
		TOTAL:	

Amended IT Fund 110 FY 2022/2023 Revenue Budget: \$4,797,465

IT Fund Adopted FY 2022/2023 Expenditure Budget: \$5,932,274

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
August 17, 2022	Peregrine Software	110-4911-51353	\$100,000
December 7, 2022	FY21/22 Budget Carry-Overs*	Various	\$354,629.92

Amending the Fiscal Year 2022/2023 IT Fund 110 Budget
BRASSTRAX and MATCHPOINT IBIS System

January 18, 2023	NIBIN/IBIS System	110-4911-53155	\$211,275
January 18, 2023	NIBIN/IBIS System	110-4911-51353	\$22,581
		TOTAL:	\$688,485.92

*Includes \$79,629.92 of existing FY2021/22 Purchase Orders (POs) carried forward into FY2022/23 under City Manager authority.

Amended IT Fund 110 FY 2022/2023 Expenditure Budget: \$6,620,759.92

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	TOTAL:	

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

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

Revenues:

Amended IT Fund 110 FY 2022/2023 Budget: \$4,797,465

Expenditures:

NIBIN/IBIS System **\$233,856**

Amended IT Fund 110 FY 2022/2023 Budget: \$6,620,759.92

PASSED, APPROVED AND ADOPTED this 1st day of February, 2023.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Kay Vinson, Acting City Clerk

Jeffrey T. Melching, City Attorney