

**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 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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IT Fund 110 Adopted FY 2022/23 Revenue Budget: \$4,797,465

1. Record Appropriation(s):

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

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Amended IT Fund 110 FY 2022/23 Revenue Budget: \$4,797,465

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IT Fund Adopted FY 2022/23 Expenditure Budget: \$5,932,274

2. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
August 17, 2022	Peregrine Software	110-4911-51353	\$100,000
December 7, 2022	FY21/22 Budget Carry-Overs*	Various	\$354,629.92
January 18, 2023	NIBIN/IBIS System	110-4911-53155	\$211,275
January 18, 2023	NIBIN/IBIS System	110-4911-51353	\$22,581
<b>February 15, 2023</b>	<b>CIP 23-14: ERP Implementation Project</b>	<b>110-4555-58168</b>	<b>\$91,667</b>
		<b>TOTAL:</b>	<b>\$780,152.90</b>

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

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Amended IT Fund 110 FY 2022/23 Expenditure Budget: \$6,712,426.90

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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 IT Fund 110 Budget

CIP 23-14: ERP Implementation Project (Prof. Consulting Svcs.)

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 fiscal year 2022/23 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

Amended IT Fund 110 FY 2022/23 Budget:	<u>\$4,797,465</u>
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Expenditures:

<b>CIP 23-14: ERP Implementation Project</b>	<b>\$91,667</b>
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Amended IT Fund 110 FY 2022/23 Budget:	<u>\$6,712,426.90</u>
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**PASSED, APPROVED AND ADOPTED** this 15<sup>th</sup> day of February 2023.

\_\_\_\_\_  
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