

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 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 fiscal year 2022/23 budget as follows:

AMENDMENTS TO ADOPTED BUDGET:

Measure A Fund 220 Adopted FY 2022/23 Revenue Budget: \$2,646,500

1. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
		TOTAL:	

Amended Measure A Fund 220 FY 2022/23 Revenue Budget: \$2,646,500

Measure A Fund 220 Adopted FY 2022/23 Expenditure Budget: \$3,044,786

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
December 7, 2022	FY21/22 Budget Carry-Overs*	Various	\$1,260,406.30
April 5, 2023	CIP 23-07: Murrieta Road Resurfacing and Improvements Project	220-4555-58154	373,000
		TOTAL:	\$1,633,406.30

*Includes \$649,494.76 of existing FY2021/22 Purchase Orders (POs) carried forward into FY2022/23 under City Manager authority.

Measure A Fund 220 FY 2022/23 Expenditure Budget: \$4,678,192.30

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	TOTAL:	

Amending the Fiscal Year 2022/23 Measure A (Fund 220)
CIP 22-03: Murrieta Road Resurfacing and Improvements Project

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

The annual budget for the Measure A 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 Measure A Fund 220 FY 2022/23 Budget:	<u>\$2,646,500</u>
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Expenditures:

CIP 23-07: Murrieta Road Resurfacing and Improvements Project	\$373,000
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Amended Measure A Fund 220 FY 2022/23 Budget:	<u>\$4,678,192.20</u>
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PASSED, APPROVED AND ADOPTED this 5th day of April 2023.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Kay Vinson, Acting City Clerk

Jeffrey T. Melching, City Attorney