

**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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DIF Fund 512 Adopted FY 2022/23 Revenue Budget: \$3,500

1. Record Appropriation(s):

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

Amended DIF Fund 511 FY 2022/23 Revenue Budget: \$0

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DIF Fund 512 Adopted FY 2022/23 Expenditure Budget: \$0

2. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
<b>December 7, 2022</b>	FY21/22 Budget Carry-Overs*	<b>Various</b>	<b>\$413,717.32</b>
<b>August 3, 2022</b>	<b>CIP 22-29: Salt Creek Trail Improvements</b>	<b>512-4555-58147</b>	<b>\$41,735</b>
		<b>TOTAL:</b>	<b>\$455,452.32</b>

\*Includes \$143,589.32 of existing FY2021/22 Purchase Orders (POs) carried forward into FY2022/23 under City Manager authority

Amended DIF Fund 512 FY 2022/23 Expenditure Budget: \$455,452.32

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 DIF Fund 512 Budget

CIP 22-29: Salt Creek Trail Improvements

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

The annual budget for the DIF Fund 512 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 DIF Fund 512 FY 2022/23 Budget: \$0

Expenditures:

**CIP 22-29: Salt Creek Trail Improvements** **\$41,735**

Amended DIF Fund 512 FY 2022/23 Budget: \$455,452.32

**PASSED, APPROVED AND ADOPTED** this 5<sup>th</sup> day of April 2023.

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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