

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:

Scott Road RBBB Fund 410 Adopted FY 2022/23 Revenue Budget: \$203,500

1. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
March 1, 2023	FY22-23 Mid-Year Budget Adjustments	Various	\$62,500
		TOTAL:	\$62,500

Amended Scott RBBB Fund 410 FY 2022/23 Revenue Budget: \$266,000

Scott Road RBBB 410 Adopted FY 2022/23 Expenditure Budget: \$0

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
March 1, 2023	FY22-23 Mid-Year Budget Adjustments*	Various	\$972,466
April 19, 2023	CIP 20-01: Scott Road/Bundy Canyon Widening Project	410-4555-58083	\$103,595
		TOTAL:	\$1,076,061

*Includes \$950,144.52 of existing FY2021/22 Purchase Orders (POs) carried forward into FY2022/23 under City Manager authority.

Amended Scott Road RBBB Fund 410 FY 2022/23 Expenditure Budget: \$1,076,061

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	TOTAL:	

Amending the Fiscal Year 2022/23 Scott Road RBBD Fund 410

FY21/22 Carry-Over- Holland Road/I-215 Overpass

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

The annual budget for the Scott Road RBBD 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 Scott Road RBBD Fund 410 FY 2022/23 Budget:	<u>\$266,000</u>
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Expenditures:

CIP 20-01: Scott Road/Bundy Canyon Widening Project	\$103,595
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Amended Scott Road RBBD Fund 410 FY 2022/23 Budget:	<u>\$1,076,061</u>
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PASSED, APPROVED AND ADOPTED this 19th day of April 2023.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Kay Vinson, Acting City Clerk

Jeffrey T. Melching, City Attorney