

RESOLUTION NO. 23-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MENIFEE, CALIFORNIA,
AMENDING THE FISCAL YEAR 2023/2024 OPERATING BUDGET**

WHEREAS, the City of Menifee, California, adopted the biennial Budget for Fiscal Year (FY) 2023/2024 and FY 2024/2025 with Resolution 23-1341 on June 21st, 2023; 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 2023/2024 budget as follows:

AMENDMENTS TO ADOPTED BUDGET:

CFD 2017-1 Annex. #14, Zn. 14 Fund 684 Adopted FY 2023/2024 Revenue Budget: \$0

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
July 19, 2023	Special Assessment	684-3870	\$6,463.82
		TOTAL:	\$6,463.82

Amended CFD 2017-1 Tax Zone #14 Fund 684 FY 2023/2024 Revenue Budget: \$6,463.82

CFD 2017-1 Annex. #14, Zn. 14 Fund 684 Adopted FY 2023/2024 Expenditure Budget: \$0

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
July 19, 2023	CFD 2017-1 Annex. #14, Zone #14: Property Tax Admin Fee	684-4558-52090	\$91
July 19, 2023	CFD 2017-1 Annex. #14, Zone #14: Professional Services	684-4558-52800	\$6,372.82
		TOTAL:	\$6,463.82

Amended CFD 2017-1 Annex. #14, Zn. 14 Fund 684 FY 2023/2024 Expenditure Budget: \$6,463.82

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	TOTAL:	0

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

The annual budget for the CFD 2017-1 Annexation #14, Zone 14 Fund 684 for the City of Menifee for FY 2023/2024 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

Special Assessment **\$6,463.82**

Amended CFD 2017-1 Annexation #14, Zone 14 Fund 684 FY 2023/2024 Budget \$6,463.82

Expenditures:

CFD 2017-1 Zone #14: Property Tax Admin Fee **\$91**

CFD 2017-1 Zone #14: Professional Services **\$6,372.82**

Amended CFD 2017-1 Annexation #14, Zone 14 Fund 684 FY 2023/2024 Budget \$6,463.82

PASSED, APPROVED AND ADOPTED this 19th day of July, 2023.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Stephanie Roseen, Acting City Clerk

Jeffrey T. Melching, City Attorney