

RESOLUTION NO. 23-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MENIFEE, CALIFORNIA,
AMENDING THE FISCAL YEAR 2023/24 OPERATING & CAPITAL BUDGET**

WHEREAS, the City of Menifee, California adopted a budget for the fiscal years 2023/24 and 2024/25 with Resolution No. 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 fiscal year 2023/24 budget as follows:

AMENDMENTS TO ADOPTED BUDGET:

Capital Projects Fund Adopted FY 2023/24 Revenue Budget: \$0.00

1. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
July 19, 2023	Holland Rd. / I-215 Overpass CIP 13-03	320-3899	\$240,615
		TOTAL:	\$240,615

Amended Capital Projects Fund FY 2023/24 Revenue Budget: \$240,615.00

Capital Projects Fund Adopted FY 2023/24 Expenditure Budget: \$0.00

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
July 19, 2023	Holland Rd. / I-215 Overpass CIP 13-03	320-4555-58021	\$240,615
		TOTAL:	\$240,615

Amended Capital Projects Fund FY 2023/24 Expenditure Budget: \$240,615.00

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	TOTAL:	

Amending the Fiscal Year 2023/24 Grant Fund Budget
Holland Road / I-215 Overpass CIP 13-03

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

The biennial budget for the Capital Projects Fund for the City of Menifee for fiscal year 2023/24 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

Holland Road / I-215 Overpass CIP 13-03	\$240,615.00
Amended Capital Projects Fund FY 2023/24 Budget:	<u>\$240,615.00</u>

Expenditures:

Holland Road / I-215 Overpass CIP 13-03	\$240,615.00
Amended Capital Projects Fund FY 2023/24 Budget:	<u>\$240,615.00</u>

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