

RESOLUTION NO. 23-_____

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

WHEREAS, the City of Menifee, California, adopted a budget for Fiscal Year 2023/24 and Fiscal Year 2024/25 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 FY2023/24 budget as follows:

AMENDMENTS TO ADOPTED BUDGET:

CSA 86 Fund 460 Adopted FY 2023/24 Revenue Budget: \$318,232

1. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
		TOTAL:	\$0

Amended CSA 86 Fund 460 FY 2023/24 Revenue Budget: \$318,232

CSA 86 Fund 460 Adopted FY 2023/24 Expenditure Budget: \$318,233

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
August 2, 2023	CIP 23-08: Quail Valley Grid Area Streetlights Project	460-4555-58155	\$150,000
		TOTAL:	\$150,000

Amended CSA 86 Fund 460 FY 2023/24 Expenditure Budget: \$468,233

Amending the Fiscal Year 2023/24 CSA 86 Budget
CIP 23-08: Quail Valley Grid Area Streetlights Project

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 CSA 86 Fund 460 for the City of Menifee for FY2023/24 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

\$0

Amended CSA 86 Fund 460 FY2023/24 Budget **\$318,232**

Expenditures:

CIP 23-08: Quail Valley Grid Area Streetlights Project **\$150,000.00**

Amended CSA 86 Fund 460 FY2023/24 Budget **\$468,233**

PASSED, APPROVED AND ADOPTED this 2nd day of August, 2023.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Stephanie Roseen, Acting City Clerk

Jeffrey T. Melching, City Attorney