

RESOLUTION NO. 19-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMECULA, AMENDING THE FISCAL YEAR 2018-19 ANNUAL OPERATING BUDGET

THE CITY COUNCIL OF THE CITY OF TEMECULA DOES HEREBY RESOLVE
AS FOLLOWS:

Section 1. The purpose of this review is to conduct an analysis of revenues and expenditures to ensure that the City maintains a prudent and healthy fiscal position.

Section 2. That each year a mid-year review is conducted of City operating budgets.

Section 3. That the mid-year review has been completed and the recommended adjustments are reflected in the attached schedules for the City's General Fund, Special Revenue, Debt Service and Internal Services Funds.

Section 4. That the Fiscal Year 2018-19 General Fund and Measure S Fund Annual Operating Budgets are hereby amended in accordance with the attached Exhibit A, General Fund Fiscal Year 2018-19 Mid-Year Budget.

Section 5. That the Fiscal Year 2018-19 Special Revenue and Debt Service Funds Annual Operating Budgets are hereby amended in accordance with the attached Exhibit B – Special Revenue and Debt Service Funds Fiscal Year 2018-19 Mid-Year Budget.

Section 6. That the Fiscal Year 2018-19 Internal Services Funds Annual Operating Budgets are hereby amended in accordance with the attached Exhibit C, Internal Services Funds Fiscal Year 2018-19 Mid-Year Budget.

Section 7. That Fund 335: Support Services Replacement Fund be established to account for the accumulation of resources necessary to replace the City's duplicating and printing equipment at the end of the equipment's useful life.

Section 9. The City Clerk shall certify adoption of the resolution.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Temecula this 26th day of February, 2019.

Michael S. Naggar, Mayor

ATTEST:

Randi Johl, City Clerk

[SEAL]

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss
CITY OF TEMECULA)

I, Randi Johl, City Clerk of the City of Temecula, do hereby certify that the foregoing Resolution No. 19- was duly and regularly adopted by the City Council of the City of Temecula at a meeting thereof held on the 26th day of February, 2019, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Randi Johl, City Clerk