

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:

Grant Fund 301 Adopted FY 2023/24 Revenue Budget: \$531,369.00

1. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
N/A	FY23/24 Carryover Grants	301-Various	\$112,062.00
August 16, 2023	Grant: National Opiate Litigation Settlement	301-3895	\$59,322.16
August 16, 2023	Grant: SB 821 Bicycle and Pedestrian Facilities Program	301-3859	\$690,120.00
November 1, 2023	Grant: Active Transportation Program (ATP) - Project A	301-3752	\$131,000.00
November 1, 2023	Grant: Active Transportation Program (ATP) - Project B	301-3752	\$124,000.00
November 1, 2023	Grant: RCTC Regional Arterial Improvements Program	301-3753	\$3,140,000.00
November 15, 2023	Grant: OTS STEP	301-3865	\$140,000.00
November 15, 2023	Menifee JOBSNow Initiative	301-3742	\$58,334.00
December 6, 2023	Central Park Amphitheater CIP 19-15 - ARP	301-3742	\$1,841,667.00
		TOTAL:	\$6,296,505.16

Amended Grant Fund 301 FY 2023/24 Revenue Budget: \$6,827,874.16

Grant Fund 301 Adopted FY 2023/24 Expenditure Budget: \$531,369.00

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
N/A	FY23/24 Carryover Grants	Various	\$482,756.82
August 16, 2023	Grant: National Opiate Litigation Settlement	301-4911-58165	\$59,322.16

Amending the Fiscal Year 2023/24 Grant Fund Budget
 Central Park Amphitheater CIP 19-15

August 16, 2023	Grant: SB 821 Bicycle and Pedestrian Facilities Program	301-4555-58098	\$690,120.00
November 1, 2023	Grant: Active Transportation Program (ATP) - Project A	301-4555-58177	\$131,000.00
November 1, 2023	Grant: Active Transportation Program (ATP) - Project B	301-4555-58190	\$124,000.00
November 1, 2023	Grant: RCTC Regional Arterial Improvements Program	301-4555-58119	\$3,140,000.00
November 15, 2023	Grant: OTS STEP	301-4911-52426	\$140,000.00
November 15, 2023	Menifee JOBSNow Initiative	301-4350-52800	\$58,334.00
December 6, 2023	Central Park Amphitheater CIP 19-15 - ARP	301-4555-58079	\$1,841,667.00
		TOTAL:	\$6,667,199.98

Amended Grant Fund 301 FY 2023/24 Expenditure Budget: \$7,198,568.98

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 Grant Fund 301 for the City of Menifee for FY2023/24 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

Central Park Amphitheater CIP 19-15 – American Rescue Plan (ARP) \$1,841,667.00

Amended Grant Fund 301 FY2023/24 Budget \$6,827,874.16

Expenditures:

Central Park Amphitheater CIP 19-15 - American Rescue Plan (ARP) \$1,841,667.00

Amended Grant Fund 301 FY2023/24 Budget \$7,198,568.98

Amending the Fiscal Year 2023/24 Grant Fund Budget
Central Park Amphitheater CIP 19-15

PASSED, APPROVED AND ADOPTED this 6th day of December, 2023.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Sarah A. Manwaring, City Clerk

Jeffrey T. Melching, City Attorney