

**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 21, 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:**

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

1. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
July 1, 2023	2023 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
<b>November 15, 2023</b>	<b>Grant: OTS STEP</b>	<b>301-3865</b>	<b>\$140,000.00</b>
		<b>TOTAL:</b>	<b>\$4,396,504.16</b>

Amended Grant Fund 301 FY 2023/24 Revenue Budget: \$4,927,873.16

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

2. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
July 1, 2023	2023 Carryover Grants	Various	\$482,756.82
August 16, 2023	Grant: National Opiate Litigation Settlement	301-4911-58165	\$59,322.16
August 16, 2023	Grant: SB 821 Bicycle and Pedestrian Facilities Program	301-4555-58098	\$690,120.00

Amending the Fiscal Year 2023/24 Grant Fund Budget  
Office of Traffic Safety (OTS) Selective Traffic Enforcement Program (STEP) Grant

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
<b>November 15, 2023</b>	<b>Grant: OTS STEP</b>	<b>301-4911-52426</b>	<b>\$140,000.00</b>
		<b>TOTAL:</b>	<b>\$4,767,198.98</b>

Amended Grant Fund 301 FY 2023/24 Expenditure Budget: \$5,298,567.98

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	<b>TOTAL:</b>	<b>\$0</b>

**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:

**OTS Selective Traffic Enforcement Program (STEP) Grant \$140,000.00**

Amended Grant Fund 301 FY2023/24 Budget \$4,927,873.16

Expenditures:

**OTS Selective Traffic Enforcement Program (STEP) Grant \$140,000.00**

Amended Grant Fund 301 FY2023/24 Budget \$5,298,567.98

**PASSED, APPROVED AND ADOPTED** this 15<sup>th</sup> day of November 2023.

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Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

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Sarah Manwaring, City Clerk

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Jeffrey T. Melching, City Attorney