

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	Menifee JOBSNow Initiative	301-3742	58,334.00
		TOTAL:	\$4,314,838.16

Amended Grant Fund 301 FY 2023/24 Revenue Budget: \$4,846,207.16

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
August 16, 2023	Grant: SB 821 Bicycle and Pedestrian Facilities Program	301-4555-58098	690,120.00

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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
		TOTAL:	\$4,825,532.98

Amended Grant Fund 301 FY 2023/24 Expenditure Budget: \$5,356,908.98

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	TOTAL:	

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

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

Revenues:

Menifee JOBSNow Initiative	\$58,334.00
Amended Grant Fund FY2023/24 Budget	<u>\$4,846,207.16</u>

Expenditures:

Menifee JOBSNow Initiative	\$58,334.00
Amended Grant Fund FY2023/24 Budget	<u>\$5,356,908.98</u>

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Menifee JOBSNow Initiative

PASSED, APPROVED AND ADOPTED this 15th day of November, 2023.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Sarah A. Manwaring, City Clerk

Jeffrey T. Melching, City Attorney