

Attachment 1: Listing of FY2023/24 Budget Amendments Resolutions (BARs) Items thru 2-1-2024

#	Staff Report Item Description	City Council Date	Revenue Appropriation	Expenditure Appropriation	Fund
1	CFD 2017-1 #14 special assessments	7/19/2023	\$6,464	\$6,464	684
2	CIP 13-03 Holland Overpass Fair Share	7/19/2023	240,615	240,615	320
3	CIP 23-08 Quail Valley Streetlights	8/2/2023	N/A	150,000	460
4	National Opioid Settlement Grant	8/16/2023	59,322	59,322	301
5	CIP 20-13: Paloma Wash Pedestrian Bridge (SB 821 Bicycle & Pedestrian Grant)	8/16/2023	690,120	690,120	301
6	CIP 22-03: McCall Blvd. Widening (RCTC Regional Arterial Improvement Grant)	11/1/2023	3,140,000	3,140,000	301
7	CIP 24-04: Romoland Elementary School ATP (CalTrans ATP Grant)	11/1/2023	255,000	255,000	301
8	State Asset Forfeiture	11/15/2023	20,563	20,563	100
9	OTS STEP Grant	11/15/2023	140,000	140,000	301
10	Menifee JOBSNow Initiative with Chamber	11/15/2023	58,334	58,334	301
11	CIP 13-03 Holland Overpass WRCOG	11/15/2023	1,000,000	1,000,000	310
12	CIP 13-03 Holland Overpass WRCOG	11/15/2023	N/A	500,000	415
13	CIP 19-15 Central Park Amphitheater	12/6/2023	N/A	789,683	100
14	CIP 19-15 Central Park Amphitheater (ARPA)	12/6/2023	1,841,667	1,841,667	301
15	CIP 19-15 Central Park Amphitheater	12/6/2023	N/A	219,088	522
16	CIP 19-15 Central Park Amphitheater	12/6/2023	N/A	905,535	620
17	CIP 24-12: La Ladera Park Enhancements (CSA 145 Quimby Fees)	12/6/2023	1,585,460	200,000	480
18	CIP 24-12: La Ladera Park Enhancements (CSA 145 Quimby Fees)	12/6/2023	N/A	(200,000)	522
19	CIP 23-10: Community Center Project	1/17/2024	N/A	1,000,000	100
20	NRPA SHAPR 3.0 Walk with Ease Grant	1/17/2024	3,000	3,000	301
21	JAG Grant	1/17/2024	10,877	10,877	301
22	CIP 24-01: Citywide Traffic Signal Safety Improvement (HSIP 11 Grant)	1/17/2024	162,000	162,000	301
Total BARs			\$9,213,422	\$11,192,268	
FY23/24 Purchase Orders Carry-Overs ⁽¹⁾			N/A	\$52,176,979	
FY23/24 Unencumbered & Other Budget Carry-Overs ⁽²⁾			\$6,835,679	\$37,993,765	
Transfers In & Transfers Out ⁽³⁾					
	- Transfer from CSA 145 to General Fund (CSA 145 Quimby)	12/6/2023	\$809,372	\$809,372	100/480
	- Transfer from CSA 145 to DIF Fund (CSA 145 Quimby)	12/6/2023	219,088	219,088	522/480
Total Transfers In & Transfers Out			\$1,028,460	\$1,028,460	
TOTAL FY23/24 Adjustments to Adopted Budget			\$17,077,561	\$102,391,472	

(1) Existing contracts/purchase orders (POs) where work/services commenced prior to Fiscal Year 2023/24, and that will continue into the new fiscal year, are authorized to be carried forward as part of the new year budget adoption process. Pursuant to the accompanying budget adoption resolution, outstanding encumbrances can be carried forward to the next succeeding budget year upon approval of the City Manager.

(2) Existing capital projects/outlays, and eligible grant funded projects/programs previously approved for funding are authorized to be carried forward as part of the new year budget adoption process. Pursuant to the accompanying budget adoption resolution, the corresponding budget can be carried forward to the next succeeding budget year upon approval of the City Manager.

(3) CSA 145 Quimby fees received from Riverside County in December 2023, reimbursement for Lazy Creek Recreation Center Project (CSA 145 eligible facility). Included as part of BAR #17 (12/6/2023)