

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	\$3,981,911.78
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
January 17, 2024	Grant: Caltrans HSIP Cycle 11 Citywide Traffic Signal Safety	301-3755	\$162,000.00
January 17, 2024	Grant: Justice Assistance Grant (JAG)	301-3745	\$10,877.00
January 17, 2024	Grant: NRPA SHAPR 3.0 Walk With Ease	301-3888	\$3,000.00
February 7, 2024	Interest Increase at Mid-year	301-3800	\$30,000.00
May 15, 2024	Grant: CalRecycle SB 1383 Local Assistance Grant	301-3878	\$292,997.00
June 5, 2024	Grant: 2023 SHSP	301-3833	\$15,323.00
		TOTAL:	\$10,680,551.94

Amended Grant Fund 301 FY 2023/24 Revenue Budget: \$11,211,920.94

Amending the Fiscal Year 2023/24 Grant Fund Budget
2023 State Homeland Security Program Grant (SHSP)

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	\$3,892,354.71
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
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
January 17, 2024	CIP Citywide Traffic Signal Safety Improvements	301-4555-58174	\$162,000.00
January 17, 2024	Grant: Justice Assistance Grant (JAG)	301-4911-52845	\$10,877.00
January 17, 2024	Grant: NRPA SHAPR 3.0 Walk With Ease	301-4662-58206	\$3,000.00
May 15, 2024	Grant: CalRecycle SB 1383 Local Assistance Grant	301-4660-52854	\$292,997.00
June 5, 2024	Grant: 2023 SHSP	301-4114-52421	\$15,323.00
		TOTAL:	\$10,560,994.87

Amended Grant Fund 301 FY 2023/24 Expenditure Budget: \$11,092,363.87

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	TOTAL:	\$0

Amending the Fiscal Year 2023/24 Grant Fund Budget
2023 State Homeland Security Program Grant (SHSP)

**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:

2023 State Homeland Security Program Grant	\$15,323.00
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Amended Grant Fund 301 FY2023/24 Budget	<u>\$11,211,920.94</u>
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Expenditures:

2023 State Homeland Security Program Grant	\$15,323.00
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Amended Grant Fund 301 FY2023/24 Budget	<u>\$11,092,363.87</u>
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PASSED, APPROVED AND ADOPTED this 5th day of June, 2024.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Stephanie Roseen, Acting City Clerk

Jeffrey T. Melching, City Attorney