

RESOLUTION NO. 21-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MENIFEE, CALIFORNIA,
AMENDING THE FISCAL YEAR 2020/21 OPERATING BUDGET**

WHEREAS, the City of Menifee, California adopted a budget for the fiscal year 2020/21 with Resolution No. 20-916 on June 3rd, 2020; and

WHEREAS, the City of Menifee does from time to time have unanticipated expenditures arise; 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 fiscal year 2020/21 budget as follows:

AMENDMENTS TO ADOPTED BUDGET:

CDBG Fund Adopted FY 2020/21 Revenue Budget:	\$522,267
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CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
October 21, 2020	CDBG Grant	481-3845	\$607,116
February 17, 2021	CDBG-CV (Round 3)	481-3845	\$404,459
		TOTAL:	\$1,011,575

Amended CDBG Fund FY 2020/21 Revenue Budget:	\$1,533,842
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CDBG Fund Adopted FY 2020/21 Expenditure Budget:	\$521,746
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2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
October 21, 2020	CDBG Grant	481-xxxx-xxxxx (Various Accounts)	\$619,946
February 17, 2021	CDBG-CV (Round 3)	481-1920-57100 (Public Services- CV3)	394,459
February 17, 2021	CDBG-CV (Round 3)	481-1920-57110 (Admin- CV3)	10,000
		TOTAL:	\$1,024,405

Amended CDBG Fund FY 2020/21 Expenditure Budget:	\$1,546,151
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Amending the Fiscal Year 2020/21 CDBG Fund Budget

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 CDBG Fund for the City of Menifee for fiscal year 2020/21 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

CDBG-CV (Round 3) \$404,459

Amended CDBG Fund FY 2020/21 Budget \$1,533,842

Expenditures:

CDBG-CV (Round 3) \$404,459

Amended CDBG Fund FY 2020/21 Budget: \$1,546,151

PASSED, APPROVED AND ADOPTED this 17th day of February 2021.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Sarah A. Manwaring, City Clerk

Jeffrey T. Melching, City Attorney