

**RESOLUTION NO. 22-\_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MENIFEE, CALIFORNIA,  
AMENDING THE FISCAL YEAR 2022/23 OPERATING BUDGET**

**WHEREAS**, the City of Menifee, California adopted a budget for the fiscal year 2022/23 with resolution 22-1157 on June 1<sup>st</sup>, 2022; 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 fiscal year 2022/23 budget as follows:

**AMENDMENTS TO ADOPTED BUDGET:**

ELOP Fund Adopted FY 2022/23 Revenue Budget: \$0

1. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
August 17, 2022	Expanded Learning Opportunity Programs (ELOP) Program Reimbursement	360-3890	\$1,708,236
		<b>TOTAL:</b>	<b>\$1,708,236</b>

Amended ELOP Fund FY 2022/23 Revenue Budget: \$1,708,236

ELOP Fund Adopted FY 2022/23 Expenditure Budget: \$0

2. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
August 17, 2022	Expanded Learning Opportunity Programs (ELOP) Program (PERSONNEL COSTS)	360-4660-xxxxx (Various)	\$1,616,350
August 17, 2022	Expanded Learning Opportunity Programs (ELOP) Program (Office Supplies)	360-4660-51010	15,000
August 17, 2022	Expanded Learning Opportunity Programs (ELOP) Program (Hiring Costs)	360-4660-51600	9,223
August 17, 2022	Expanded Learning Opportunity Programs (ELOP) Program (Travel/Conferences/Meetings)	360-4660-52210	13,200
August 17, 2022	Expanded Learning Opportunity Programs (ELOP) Program (Uniforms)	360-4660-52400	4,463
August 17, 2022	Expanded Learning Opportunity Programs (ELOP) Program (Professional Services)	360-4660-52800	50,000
		<b>TOTAL:</b>	<b>\$1,708,236</b>

Amend ELOP Fund FY 2022/23 Expenditure Budget: \$1,708,236

Amending the Fiscal Year 2022/23 ELOP Fund Budget  
Fiscal Year 2022/23 ELOP Program

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 ELOP Fund for the City of Menifee for fiscal year 2022/23 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

Expanded Learning Opportunity Programs (ELOP) Program Reimbursement	<b>\$1,708,236</b>
Amended ELOP Fund FY 2022/23 Budget	<u><b>\$1,708,236</b></u>

Expenditures:

Expanded Learning Opportunity Programs (ELOP) Program (PERSONNEL COSTS)	<b>\$1,616,350</b>
Expanded Learning Opportunity Programs (ELOP) Program (Office Supplies)	<b>15,000</b>
Expanded Learning Opportunity Programs (ELOP) Program (Hiring Costs)	<b>9,223</b>
Expanded Learning Opportunity Programs (ELOP) Program (Travel/Conferences/Meetings)	<b>13,200</b>
Expanded Learning Opportunity Programs (ELOP) Program (Uniforms)	<b>4,463</b>
Expanded Learning Opportunity Programs (ELOP) Program (Professional Services)	<b>50,000</b>
Amended ELOP Fund FY 2022/23 Budget	<u><b>\$1,708,236</b></u>

**PASSED, APPROVED AND ADOPTED** this 17<sup>th</sup> day of August 2022.

\_\_\_\_\_  
Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Stephanie Roseen, Acting City Clerk

\_\_\_\_\_  
Jeffrey T. Melching, City Attorney