

**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 No. 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:**

---

Grant Fund Adopted FY 2022/23 Revenue Budget: \$2,025,210

1. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
July 20, 2022	American Rescue Plan (ARP): Fire Station #68 Project	301-3742	\$329,429
September 21, 2022	2022 Clean Air Microgrant	301-3744	1,000
September 21, 2022	Specialized Transit Program	301-3891	150,000
<b>October 19, 2022</b>	<b>American Rescue Plan: Holland Road Water, Recycled Water, and Sewer Utilities Project (FY21/22 Carry-Over)</b>	<b>301-3742</b>	<b>500,000</b>
		<b>TOTAL:</b>	<b>\$980,429</b>

Amended Grant Fund FY 2022/23 Revenue Budget: \$3,005,639

---

Grant Fund Adopted FY 2022/23 Expenditure Budget: \$2,010,210

2. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
July 20, 2022	American Rescue Plan (ARP): Fire Station #68 Project	301-4555-58101	\$329,429
August 3, 2022	SB1383 Local Assistance Grant: FY2021/22 Budget Carryover	301-4660-52854	141,516
September 21, 2022	2022 Clean Air Microgrant	301-4661-52844	1,000
September 21, 2022	Specialized Transit Program	301-4660-58159	150,000
<b>October 19, 2022</b>	<b>Holland Road Water, Recycled Water, and Sewer Utilities Project (FY21/22 Carry-Over)</b>	<b>301-4221-52216</b>	<b>500,000</b>
		<b>TOTAL:</b>	<b>\$1,121,945</b>

Amended Grant Fund FY 2022/23 Expenditure Budget: \$3,132,155

## Amending the Fiscal Year 2022/23 Grant Fund Budget ARP 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 Grant 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:

<b>American Rescue Plan: Holland Road Water, Recycled Water, and Sewer Utilities Project (FY21/22 Carry-Over)</b>	<b>\$500,000</b>
---	------------------

Amended Grant Fund FY 2022/23 Budget: \$3,005,639

Expenditures:

<b>American Rescue Plan: Holland Road Water, Recycled Water, and Sewer Utilities Project (FY21/22 Carry-Over)</b>	<b>\$500,000</b>
---	------------------

Amended Grant Fund FY 2022/23 Budget: \$3,132,155

**PASSED, APPROVED AND ADOPTED** this 19<sup>th</sup> day of October 2022.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Stephanie Roseen, Acting City Clerk

Jeffrey T. Melching, City Attorney