

**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>October 19, 2022</b>	<b>American Rescue Plan: Economic Development Program (FY21/22 Carry-Over)</b>	<b>301-3742</b>	<b>500,000</b>
<b>October 19, 2022</b>	<b>CIP 22-20: Sun City Community Pedestrian Project (FY21/22 Budget Carry-Over)</b>	<b>301-3872</b>	<b>183,886</b>
<b>October 19, 2022</b>	<b>CIP 22-21: Lazy Creek Community Pedestrian Project (FY21/22 Budget Carry-Over)</b>	<b>301-3873</b>	<b>88,380.50</b>
		<b>TOTAL:</b>	<b>\$1,752,695.50</b>

Amended Grant Fund FY 2022/23 Revenue Budget: \$3,777,905.50

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

# Amending the Fiscal Year 2022/23 Grant Fund Budget

FY21/22 Carry-Over- CIP 22-20: Sun City Community Pedestrian/CIP 22-21: Lazy Creek Community Pedestrian

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
October 19, 2022	Holland Road Water, Recycled Water, and Sewer Utilities Project (FY21/22 Carry-Over)	301-4221-52216	500,000
October 19, 2022	American Rescue Plan: Economic Development Program (FY21/22 Carry-Over)	301-4221-58162	500,000
October 19, 2022	CIP 22-20: Sun City Community Pedestrian Project (FY21/22 Budget Carry-Over)	301-4555-58137	168,869
October 19, 2022	CIP 22-21: Lazy Creek Community Pedestrian Project (FY21/22 Budget Carry-Over)	301-4555-58138	79,500.50
		<b>TOTAL:</b>	<b>\$1,870,314.50</b>

Amended Grant Fund FY 2022/23 Expenditure Budget: \$3,880,524.50

## 3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	<b>TOTAL:</b>	

## 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:

CIP 22-20: Sun City Community Pedestrian Project (FY21/22 Budget Carry-Over)	\$183,886
CIP 22-21: Lazy Creek Community Pedestrian Project (FY21/22 Budget Carry-Over)	88,380.50
Amended Grant Fund FY 2022/23 Budget:	<u>\$3,777,905.50</u>

### Expenditures:

CIP 22-20: Sun City Community Pedestrian Project (FY21/22 Budget Carry-Over)	\$168,869
CIP 22-21: Lazy Creek Community Pedestrian Project (FY21/22 Budget Carry-Over)	79,500.50
Amended Grant Fund FY 2022/23 Budget:	<u>\$3,880,524.50</u>

Amending the Fiscal Year 2022/23 Grant Fund Budget

FY21/22 Carry-Over- CIP 22-20: Sun City Community Pedestrian/CIP 22-21: Lazy Creek Community Pedestrian

**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