

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 1st, 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):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
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
October 19, 2022	American Rescue Plan: Holland Road Water, Recycled Water, and Sewer Utilities Project (FY21/22 Carry-Over)	301-3742	500,000
October 19, 2022	American Rescue Plan: Economic Development Program (FY21/22 Carry-Over)	301-3742	500,000
October 19, 2022	CIP 22-20: Sun City Community Pedestrian Project (FY21/22 Budget Carry-Over)	301-3872	183,886
October 19, 2022	CIP 22-21: Lazy Creek Community Pedestrian Project (FY21/22 Budget Carry-Over)	301-3873	88,380.50
October 19, 2022	American Rescue Plan: CIP 21-04: New Quail Valley Fire Station No. 5 (Appropriation)	301-3742	1,000,000.00
		TOTAL:	\$2,752,695.50

Amended Grant Fund FY 2022/23 Revenue Budget: \$4,777,905.50

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

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
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

CIP 21-04: New Quail Valley Fire Station No. 5

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
October 19, 2022	American Rescue Plan: CIP 21-04: New Quail Valley Fire Station No. 5 (Appropriation)	301-4555-58102	1,000,000.00
		TOTAL:	\$2,870,314.50

Amended Grant Fund FY 2022/23 Expenditure Budget: \$4,880,524.50

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:

American Rescue Plan: CIP 21-04: New Quail Valley Fire Station No. 5 (Appropriation) **\$1,000,000**
 Amended Grant Fund FY 2022/23 Budget: **\$4,777,905.50**

Expenditures:

American Rescue Plan: CIP 21-04: New Quail Valley Fire Station No. 5 (Appropriation) **\$1,000,000**
 Amended Grant Fund FY 2022/23 Budget: **\$4,880,524.50**

Amending the Fiscal Year 2022/23 Grant Fund Budget

CIP 21-04: New Quail Valley Fire Station No. 5

PASSED, APPROVED AND ADOPTED this 19th day of October 2022.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Stephanie Roseen, Acting City Clerk

Jeffrey T. Melching, City Attorney