

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 (FY) 2022/2023 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 FY 2022/2023 Budget as follows:

AMENDMENTS TO ADOPTED BUDGET:

Grant Fund Adopted FY 2022/2023 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
November 2, 2022	US DOJ Bulletproof Vest Partnership Grant	301-3863	5,119.34
		TOTAL:	\$1,485,548.34

Amended Grant Fund FY 2022/2023 Revenue Budget: \$3,510,758.34

Grant Fund Adopted FY 2022/2023 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
October 19, 2022	Holland Road Water, Recycled Water, and Sewer Utilities Project (FY21/22 Carry-Over)	301-4221-52216	500,000

Amending the Fiscal Year 2022/23 Grant Fund Budget
Bulletproof Vest Grant

October 19, 2022	American Rescue Plan: Economic Development Program (FY21/22 Carry-Over)	301-4221-58162	500,000
November 2, 2022	US DOJ Bulletproof Vest Partnership Grant	301-4911-52834	5,119.34
		TOTAL:	\$1,627,064.34

Amended Grant Fund FY 2022/2023 Expenditure Budget: \$3,637,274.34

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 FY 2022/2023 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

US DOJ Bulletproof Vest Partnership Grant **\$5,119.34**
Amended Grant Fund FY 2022/23 Budget: **\$3,510,758.34**

Expenditures:

American Rescue Plan: Economic Development Program (FY21/22 Carry-Over) **\$5,119.34**
Amended Grant Fund FY 2022/2023 Budget: **\$3,637,274.34**

PASSED, APPROVED AND ADOPTED this 2nd day of November 2022.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Stephanie Roseen, Acting City Clerk

Jeffrey T. Melching, City Attorney