

**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: **\$2,025,210.00**

**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):<br>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<br>Water, Recycled Water, and Sewer Utilities<br>Project (FY21/22 Carry-Over) | 301-3742         | 500,000               |
| October 19, 2022            | American Rescue Plan: Economic<br>Development Program (FY21/22 Carry-<br>Over)                                   | 301-3742         | 500,000               |
| November 2, 2022            | US DOJ Bulletproof Vest Partnership Grant  | 301-3863         | 5,119.34              |
| <b>November 16, 2022</b>    | <b>OTS Grant</b>   | <b>301-3865</b>  | <b>109,000</b>        |
| <b>November 16, 2022</b>    | <b>Permanent Local Housing Allocation<br/>(PLHA)</b>   | <b>301-3743</b>  | <b>391,071</b>        |
|                             |  | <b>TOTAL:</b>    | <b>\$1,985,619.34</b> |

Amended Grant Fund FY 2022/23 Revenue Budget: **\$4,010,829.34**

Grant Fund Adopted FY 2022/23 Expenditure Budget: **\$2,010,210.00**

**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):<br>Fire Station #68 Project                                     | 301-4555-58101   | \$329,429     |
| August 3, 2022              | SB1383 Local Assistance Grant:<br>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<br>Sewer Utilities Project (FY21/22 Carry-<br>Over) | 301-4221-52216   | 500,000       |

# Amending the Fiscal Year 2022/23 Grant Fund Budget

|                          |   |                       |                       |
|--------------------------|---|-----------------------|-----------------------|
| 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              |
| <b>November 16, 2022</b> | <b>OTS Grant</b>  | <b>301-4911-52426</b> | <b>109,000</b>        |
| <b>November 16, 2022</b> | <b>Permanent Local Housing Allocation (PLHA)</b>                        | <b>301-4330-52843</b> | <b>391,071</b>        |
|                          |   | <b>TOTAL:</b>         | <b>\$2,127,135.34</b> |

Amended Grant Fund FY 2022/23 Expenditure Budget: \$4,137,345.34

## 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:

**Permanent Local Housing Allocation (PLHA)** **\$391,071.00**  
Amended Grant Fund FY 2022/23 Budget: \$4,010,829.34

### Expenditures:

**Permanent Local Housing Allocation (PLHA)** **\$391,071.00**  
Amended Grant Fund FY 2022/23 Budget: \$4,137,345.34

**PASSED, APPROVED AND ADOPTED** this 16th day of November 2022.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Kay Vinson, Acting City Clerk

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