

Attachment 1: Listing of FY2022-23 Budget Amendments Resolutions (BARs) Items thru 2-1-2023

#	Staff Report Item Description	City Council Date	Revenue Appropriation	Expenditure Appropriation
1	CFD 2017-1 Budget Appropriations	7/20/2022	\$19,361	\$19,361
2	CIP 21-03: Fire Station #68	7/20/2022	329,429	427,104
3	CIP 17-02: Lyle Marsh Restrooms	8/3/2022		44,805
4	SB1383 Grant (Community Services)	8/3/2022		141,516
5	Peregrine Software (Menifee PD)	8/17/2022		100,000
6	Leon Rd (Microresurfacing Project) PMP	9/21/2022		60,000
7	CDBG Funding	9/21/2022	20,051	16,445
8	Clean Air Microgrant (Community Services)	9/21/2022	1,000	1,000
9	CIP 17-01: Evans Pump Track	9/21/2022		304,344
10	Specialized Transit Program (CS Department)	9/21/2022	150,000	150,000
11	CSD Vans (CS Department)	10/5/2022		12,666
12	CIP 13-03: Holland Rd. Overpass	10/19/2022	10,255,000	27,423,773
13	CIP 13-03: Holland Rd. Overpass (Sewer)	10/19/2022	500,000	815,000
14	CIP 21-04: Fire Station #5	10/19/2022	1,000,000	8,840,636
15	CIP 22-20 & CIP 22-21: Sun City Community Pedestrian & Lazy Creek Pedestrian Project	10/19/2022	272,267	767,503
16	M.E.N.U Grant Program (Economic Development)	10/19/2022	500,000	500,000
17	MENIFEE PD: DOJ Bulletproof Grant	11/2/2022	5,119	5,119
18	2021 PLHA Grant	11/16/2022	391,071	391,071
19	ARP: Mass Notification System	11/16/2022	120,000	120,000
20	CIP 22-06: Murrieta Rd Resurfacing Project	11/16/2022		1,715,098
21	CIP 22-17: Antelope Rd/MSJC Traffic Signal Project	11/16/2022	228,407	765,671
22	CS: Edible Food Recovery Program	11/16/2022	241,360	241,360
23	CEQA Appropriations	12/7/2022	2,500,000	2,500,000
24	OTS Grant (Menifee PD)	12/7/2022	109,000	109,000
25	FY21/22 Budget Carry-Overs	12/7/2022	2,532,308	21,981,863
26	Street Sweeping Equipment	12/7/2022		250,000
27	CIP 23-13: ARP- Bank of America Property	2/1/2023	2,215,000	2,215,000
28	NIBIN System (Menifee PD)	2/1/2023		233,856
Total BARs			\$21,389,373	\$70,152,191
FY22/23 Purchase Orders Carry-Overs⁽¹⁾			\$0	\$24,045,480
Transfers In & Transfers Out				
- ARPA to Capital Project Fund (Fire Station #5)			\$1,000,000	\$1,000,000
- ARPA to Capital Project Fund (Holland Sewer)			500,000	500,000
- Grant Fund to General Fund (Edible Food Program) ⁽²⁾			7,500	
Total Transfers In & Transfers Out			\$1,507,500	\$1,500,000
CFD's (Facilities)(Non City Debt)				
CFD 2019-1 (Meadow Run), CFD 2021-1 (McCall Mesa)				\$114,600
TOTAL FY22-23 Adjustments to Adopted Budget			\$22,896,873	\$95,812,270

(1) Existing contracts/purchase orders (POs) where work/services commenced prior to Fiscal Year 2022/23, and that will continue into the new fiscal year, are authorized to be carried forward as part of the new year budget adoption process. Pursuant to the accompanying budget adoption resolution, outstanding encumbrances can be carried forward to the next succeeding budget year upon approval of the City Manager.

(2) \$7,500 from CalRecycle Edible Food Program will be used to fund existing personnel. No additional personnel expenditure appropriations resulting from program. Funds will offset General Fund expenses.