

**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): 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
November 16, 2022	Permanent Local Housing Allocation (PLHA)	301-3743	391,071
November 16, 2022	American Rescue Plan: Mass Notification System (FY21/22 Carry-Over)	301-3742	120,000
November 16, 2022	CalRecycle Edible Food Recovery Grant	301-3892	241,360
December 7, 2022	Menifee PD: OTS Grant	301-3865	109,000
February 15, 2023	Menifee PD: 2022 JAG Grant	301-3745	10,098
March 15, 2023	2022 SHSP Grant	301-3833	12,390
April 5, 2023	2023 BCSS Grant	301-3897	53,358.28
<b>April 19, 2023</b>	<b>2022 EMPG Grant</b>	<b>301-3829</b>	<b>24,362</b>
		<b>TOTAL:</b>	<b>\$2,447,187.62</b>

Amended Grant Fund FY 2022/23 Revenue Budget: **\$4,472,397.62**

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): Fire Station #68 Project	301-4555-58101	\$329,429
August 3, 2022	SB1383 Local Assistance Grant:	301-4660-52854	141,516

Amending the Fiscal Year 2022/23 Grant Fund Budget  
2022 EMPG Grant

	FY2021/22 Budget Carryover		
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
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
November 16, 2022	Permanent Local Housing Allocation (PLHA)	301-4330-52843	391,071
November 16, 2022	American Rescue Plan: Mass Notification System (FY21/22 Carry-Over)	301-4221-58161	120,000
November 16, 2022	CalRecycle Edible Food Recovery Grant	301-4331-58164	233,860
November 16, 2022	CalRecycle Edible Food Recovery Grant (Transfer Out- Staff Administration)	301-4331-59000	7,500
December 7, 2022	OTS Grant	301-4911-52426	109,000
February 15, 2023	Menifee PD: 2022 JAG Grant	301-4911-52845	10,098
March 15, 2023	2022 SHSP Grant	301-4114-52421	12,390
<b>April 5, 2023</b>	<b>2023 BCSS Grant</b>	<b>301-4911-58171</b>	<b>53,358.28</b>
<b>April 19, 2023</b>	<b>2022 EMPG Grant</b>	<b>301-4114-52427</b>	<b>24,362</b>
		<b>TOTAL:</b>	<b>\$2,588,703.62</b>

Amended Grant Fund FY 2022/23 Expenditure Budget: \$4,598,913.62

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:

**2022 EMPG Grant** **\$24,362**  
Amended Grant Fund FY 2022/23 Budget: \$4,472,397.62

Expenditures:

**2022 EMPG Grant** **\$24,362**  
Amended Grant Fund FY 2022/23 Budget: \$4,598,913.62

Amending the Fiscal Year 2022/23 Grant Fund Budget  
2022 EMPG Grant

**PASSED, APPROVED AND ADOPTED** this 19<sup>th</sup> day of April 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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