

RESOLUTION NO. 23-_____**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MENIFEE, CALIFORNIA,
AMENDING THE FISCAL YEAR 2022/2023 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: \$2,025,210.00

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
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
April 19, 2023	2022 EMPG Grant	301-3829	24,362
May 3, 2023	2023 Community Improvement Designation Fund (CID) Grant	301-3883	5,000
		TOTAL:	\$2,452,187.62

Amended Grant Fund FY 2022/2023 Revenue Budget: \$4,477,397.62

Grant Fund Adopted FY 2022/2023 Expenditure Budget: \$2,010,210.00

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
July 20, 2022	American Rescue Plan (ARP):	301-4555-58101	\$329,429

Amending the Fiscal Year 2022/23 Grant Fund Budget
2023 CID Grant

	Fire Station #68 Project		
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
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
April 5, 2023	2023 BCSS Grant	301-4911-58171	53,358.28
April 19, 2023	2022 EMPG Grant	301-4114-52427	24,362
May 3, 2023	2023 Community Improvement Designation Fund (CID) Grant	301-4660-58173	5,000
		TOTAL:	\$2,593,703.62

Amended Grant Fund FY 2022/2023 Expenditure Budget: \$4,603,913.62

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:

2023 Community Improvement Designation Fund (CID) Grant	\$5,000
Amended Grant Fund FY 2022/2023 Budget:	<u>\$4,477,397.62</u>

Amending the Fiscal Year 2022/23 Grant Fund Budget
2023 CID Grant

Expenditures:

2023 Community Improvement Designation Fund (CID) Grant	\$5,000
Amended Grant Fund FY 2022/2023 Budget:	<u>\$4,603,913.62</u>

PASSED, APPROVED AND ADOPTED this 3rd day of May 2023.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Stephanie Roseen, Acting City Clerk

Jeffrey T. Melching, City Attorney