

RESOLUTION NO. 23-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MENIFEE, CALIFORNIA,
AMENDING THE FISCAL YEAR 2023/24 OPERATING BUDGET**

WHEREAS, the City of Menifee, California, adopted a budget for Fiscal Year 2023/24 and Fiscal Year 2024/25 with Resolution 23-1341 on June 21st, 2023; 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 FY2023/24 budget as follows:

AMENDMENTS TO ADOPTED BUDGET:

Grant Fund 301 Adopted FY 2023/24 Revenue Budget: \$531,369.00

1. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
August 16, 2023	Grant: National Opiate Litigation Settlement	301-3895	\$59,322.16
August 16, 2023	Grant: SB 821 Bicycle and Pedestrian Facilities Program	301-3859	\$690,120.00
		TOTAL:	\$749,442.16

Amended Grant Fund 301 FY 2023/24 Revenue Budget: \$1,280,811.16

Grant Fund 301 Adopted FY 2023/24 Expenditure Budget: \$531,369.00

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
August 16, 2023	Grant: National Opiate Litigation Settlement	301-4911-58165	\$59,322.16
August 16, 2023	Grant: SB 821 Bicycle and Pedestrian Facilities Program	301-4555-58098	\$690,120.00
		TOTAL:	\$749,442.16

Amended Grant Fund 301 FY 2023/24 Expenditure Budget: \$1,280,811.16

Amending the Fiscal Year 2023/24 Grant Fund Budget
SB 821 Bicycle and Pedestrian Facilities Program

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	TOTAL:	\$0

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MENIFEE DOES HEREBY RESOLVE AS FOLLOWS:

The annual budget for the Grant Fund 301 for the City of Menifee for FY2023/24 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

Grant: SB 821 Bicycle and Pedestrian Facilities Program **\$690,120.00**

Amended Grant Fund 301 FY2023/24 Budget \$1,280,811.16

Expenditures:

Grant: SB 821 Bicycle and Pedestrian Facilities Program **\$690,120.00**

Amended Grant Fund 301 FY2023/24 Budget \$1,280,811.16

PASSED, APPROVED AND ADOPTED this 16th day of August, 2023.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Sarah Manwaring, City Clerk

Jeffrey T. Melching, City Attorney