

RESOLUTION NO. 25-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MENIFEE, CALIFORNIA,
AMENDING THE FISCAL YEAR 2024/25 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 FY2024/25 budget as follows:

AMENDMENTS TO ADOPTED BUDGET:

Quality of Life Fund 1105 Adopted FY 2024/25 Revenue Budget: \$21,584,750.00

1. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
June 5, 2024	Mid-Cycle Budget Adjustments	Various	\$(733,750.00)
February 5, 2025	Mid-Year Budget Adjustments	1105-20-XNC-XNCL-000-00000-438000-	\$50,000.00
		TOTAL:	\$(683,750.00)

Amended Quality of Life Fund 1105 FY 2024/25 Revenue Budget: \$20,901,000.00

Quality of Life Fund 1105 Adopted FY 2024/25 Expenditure Budget: \$21,584,750.00

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
June 5, 2024	Mid-Cycle Budget Adjustments	Various	\$(733,750.00)
July 1, 2024	FY2023/2024 Carryovers	Various	14,278,782.66
February 5, 2025	Mid-Year Budget Adjustments	Various	2,978,532.00
May 21, 2025	CIP 13-04 Bradley Road Bridge Over Salt Creek	1105-55-PWD-CIPS-000-00000-760000-	223,872.00
		TOTAL:	\$16,747,436.66

Amended Quality of Life Fund 1105 FY 2024/25 Expenditure Budget: \$38,332,186.66

Amending the Fiscal Year 2024/25 Quality of Life (Measure DD) Fund Budget
CIP 13-04 Bradley Road Bridge Over Salt Creek

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 Quality of Life Fund 1105 for the City of Menifee for FY2024/25 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

N/A **\$0.00**

Amended Quality of Life Fund 1105 FY2024/25 Budget \$20,901,000.00

Expenditures:

CIP 13-04 Bradley Road Bridge Over Salt Creek **\$223,872.00**

Amended Quality of Life Fund 1105 FY2024/25 Budget \$38,332,186.66

PASSED, APPROVED AND ADOPTED this 21st day of May, 2025.

Ricky Estrada, Mayor

ATTEST:

APPROVED AS TO FORM:

Stephanie Roseen, City Clerk

Jeffrey T. Melching, City Attorney