

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:

Grant Fund 2301 Adopted FY 2024/25 Revenue Budget: \$0.00

1. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
June 5, 2024	Mid-Cycle Budget Adjustments	Various	\$633,759.00
July 1, 2024	FY2023/2024 Carryovers	Various	7,234,726.44
July 17, 2024	Grant: National Opiate Litigation Settlement	2301-00-XNC-XNCL-000-00000-441000	38,384.38
July 17, 2024	Grant: Cannabis Tax Fund	2301-00-XNC-XNCL-000-00000-441002	277,195.05
August 7, 2024	CalRecycle Cycle 16: Rubberized Pavement Grant Program CIP 24-21 (Menifee Resurfacing Project)	2301-00-XNC-XNCL-000-00000-441002	92,500.00
September 18, 2024	Grant: Clean Air Day Microgrant	2301-28-XNC-XNCL-000-00000-441004	500.00
October 2, 2024	Grant: Economic Development Administration CEDS Grant	2301-00-XNC-XNCL-000-00000-441000	40,000.00
October 2, 2024	Grant: BSCC Byrne State Crisis Intervention Program	2301-00-XNC-XNCL-000-00000-441002	112,512.00
November 6, 2024	Grant: OTS STEP	2301-28-XNC-XNCL-000-00000-441002	216,000.00
November 6, 2024	Grant: COPS Microgrant	2301-28-XNC-XNCL-000-00000-441000	51,949.00
November 6, 2024	Grant: Alcoholic Beverage Control OTS	2301-28-XNC-XNCL-000-00000-441002	32,100.00
November 6, 2024	Grant: PLHA Program	2301-28-XNC-XNCL-000-00000-441002	646,059.00
January 15, 2025	Grant: DOE Equipment Rebate Voucher	2301-28-XNC-XNCL-000-00000-441000	146,570.00
February 19, 2025	Grant: NRPA Gender Equity in Youth Sports	2301-28-XNC-XNCL-000-17035-441005	20,000.00
March 5, 2025	Grant: LTCAP for CIP 13-04 (Bradley Rd Bridge)	2301-28-XNC-XNCL-000-17039-441002	4,200,000.00
		TOTAL:	\$13,742,254.87

Amended Grant Fund 2301 FY 2024/25 Revenue Budget: \$13,742,254.87

Amending the Fiscal Year 2024/25 Grant Fund Budget
Local Transportation Climate Adaptation Program (LTCAP) for CIP 13-04 Bradley Road Bridge
over Salt Creek Project

Grant Fund 2301 Adopted FY 2024/25 Expenditure Budget: \$0.00
2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
June 5, 2024	Mid-Cycle Budget Adjustments	Various	\$595,472.00
July 1, 2024	FY2023/2024 Carryovers	Various	7,133,090.20
July 17, 2024	Grant: National Opiate Litigation Settlement	2301-51-MPD-PDAM-000-00000-658165	38,384.38
July 17, 2024	Grant: Cannabis Tax Fund	2301-51-MPD-PDAM-000-00000-658211	277,195.05
August 7, 2024	CalRecycle Cycle 16: Rubberized Pavement Grant Program CIP 24-21 (Menifee Resurfacing Project)	2301-55-PWD-CIPS-000-00000-658011	92,500.00
September 18, 2024	Grant: Clean Air Day Microgrant	2301-53-CSD-SWES-000-00000-652844	500.00
October 2, 2024	Grant: Economic Development Administration CEDS Grant	2301-50-ECD-XNCL-000-00000-652832	40,000.00
October 2, 2024	Grant: BSCC Byrne State Crisis Intervention Program	2301-51-MPD-PDAM-000-00000-658174	112,512.00
November 6, 2024	Grant: OTS STEP	2301-51-MPD-PDAM-000-00000-652426	216,000.00
November 6, 2024	Grant: COPS Microgrant	2301-51-MPD-PDAM-000-00000-652429	51,949.00
November 6, 2024	Grant: Alcoholic Beverage Control OTS	2301-51-MPD-PDAM-000-00000-652428	32,100.00
November 6, 2024	Grant: PLHA Program	2301-52-CDD-PLNG-000-00000-652843	646,059.00
January 15, 2025	Grant: DOE Equipment Rebate Voucher	2301-55-PWD-CIPS-000-00000-660010	146,570.00
February 19, 2025	Grant: NRPA Gender Equity in Youth Sports	2301-53-CSD-RECR-000-17035-651011	20,000.00
		...17035-651410	
		...17035-651500	
		...17035-652054	
		...17035-652800	
March 5, 2025	Grant: LTCAP for CIP 13-04 (Bradley Rd Bridge)	2301-55-PWD-CIPS-000-17039-760000	4,200,000.00
TOTAL:			\$13,602,331.63

Amended Grant Fund 2301 FY 2024/25 Expenditure Budget: \$13,602,331.63

Amending the Fiscal Year 2024/25 Grant Fund Budget
 Local Transportation Climate Adaptation Program (LTCAP) for CIP 13-04 Bradley Road Bridge
 over Salt Creek Project

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 2301 for the City of Menifee for FY2024/25 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

Grant: LTCAP for CIP 13-04 Bradley Road Bridge **\$4,200,000.00**

Amended Grant Fund 2301 FY2024/25 Budget \$13,742,254.87

Expenditures:

Grant: LTCAP for CIP 13-04 Bradley Road Bridge **\$4,200,000.00**

Amended Grant Fund 2301 FY2024/25 Budget \$13,602,331.63

PASSED, APPROVED AND ADOPTED this 5th day of March, 2025.

 Ricky Estrada, Mayor

ATTEST:

APPROVED AS TO FORM:

 Stephanie Roseen, City Clerk

 Jeffrey T. Melching, City Attorney