

**RESOLUTION NO. 24-\_\_\_\_\_**

**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 21<sup>st</sup>, 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):

| <b>CITY<br/>COUNCIL<br/>MEETING</b> | <b>DESCRIPTION</b>   | <b>ACCOUNT #</b>                         | <b>AMOUNT</b>         |
|-------------------------------------|--|--|-----------------------|
| June 5, 2024                        | Mid-Cycle Budget Adjustments   | Various                                  | \$633,759.00          |
| 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 (McCall Blvd 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            |
| <b>November 6, 2024</b>             | <b>Grant: PLHA Program</b>   | <b>2301-28-XNC-XNCL-000-00000-441002</b> | <b>646,059.00</b>     |
|                                     |  | <b>TOTAL:</b>                            | <b>\$1,840,909.43</b> |

Amended Grant Fund 2301 FY 2024/25 Revenue Budget: \$1,840,909.43

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

2. Record Appropriation(s):

| <b>CITY<br/>COUNCIL<br/>MEETING</b> | <b>DESCRIPTION</b>                           | <b>ACCOUNT #</b>                  | <b>AMOUNT</b> |
|-------------------------------------|--|-----------------------------------|---------------|
| June 5, 2024                        | Mid-Cycle Budget Adjustments                 | Various                           | \$595,472.00  |
| July 1, 2024                        | FY2023/2024 Carryovers                       | Various                           | 2,083,339.35  |
| July 17, 2024                       | Grant: National Opiate Litigation Settlement | 2301-51-MPD-PDAM-000-00000-658165 | 38,384.38     |

Amending the Fiscal Year 2024/25 Grant Fund Budget  
Permanent Local Housing Assistance Program Grant

|                         |  |  |                       |
|-------------------------|--|--|-----------------------|
| 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 (McCall Blvd Project) | 2301-55-PWD-CIPS-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            |
| <b>November 6, 2024</b> | <b>Grant: PLHA Program</b>   | <b>2301-52-CDD-PLNG-000-00000-652843</b> | <b>646,059.00</b>     |
|                         |  | <b>TOTAL:</b>                            | <b>\$3,885,961.78</b> |

Amended Grant Fund 2301 FY 2024/25 Expenditure Budget: \$3,885,961.78

3. Record Transfer of Funds:

| FROM ACCOUNT # | TO ACCOUNT #  | AMOUNT     |
|----------------|---------------|------------|
|                |               |            |
|                | <b>TOTAL:</b> | <b>\$0</b> |

**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: Permanent Local Housing Assistance Program \$646,059.00**

Amended Grant Fund 2301 FY2024/25 Budget \$1,840,909.43

Expenditures:

**Grant: Permanent Local Housing Assistance Program \$646,059.00**

Amended Grant Fund 2301 FY2024/25 Budget \$3,885,961.78

Amending the Fiscal Year 2024/25 Grant Fund Budget  
Permanent Local Housing Assistance Program Grant

**PASSED, APPROVED AND ADOPTED** this 6<sup>th</sup> day of November, 2024.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Stephanie Roseen, Acting City Clerk

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