

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 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 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
November 6, 2024	Grant: OTS STEP	2301-28-XNC-XNCL-000-00000-441002	216,000.00
		TOTAL:	\$1,410,850.43

Amended Grant Fund 2301 FY 2024/25 Revenue Budget: \$1,410,850.43

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	2,083,339.35
July 17, 2024	Grant: National Opiate Litigation Settlement	2301-51-MPD-PDAM-000-00000-658165	38,384.38

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OTS Selective Traffic Enforcement 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
November 6, 2024	Grant: OTS STEP	2301-51-MPD-PDAM-000-00000-652426	216,000.00
		TOTAL:	\$3,455,902.78

Amended Grant Fund 2301 FY 2024/25 Expenditure Budget: \$3,455,902.78

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

Revenues:

Grant: OTS Selective Traffic Enforcement Program \$216,000.00

Amended Grant Fund 2301 FY2024/25 Budget \$1,410,850.43

Expenditures:

Grant: OTS Selective Traffic Enforcement Program \$216,000.00

Amended Grant Fund 2301 FY2024/25 Budget \$3,455,902.78

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OTS Selective Traffic Enforcement Program Grant

PASSED, APPROVED AND ADOPTED this 6th day of November, 2024.

Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Stephanie Roseen, Acting City Clerk

Jeffrey T. Melching, City Attorney