

**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 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:**

---

Trust Fund 8350 Adopted FY 2024/25 Revenue Budget: \$0.00

1. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
February 19, 2025	CIP 25-13 Ethanac Road/Antelope Road/Highway 74 Intersection Realignment Project	8350-00-XNC-XNCL-000-00000-438850-	275,000.00
		<b>TOTAL:</b>	<b>\$275,000.00</b>

Amended Trust Fund 8350 FY 2024/25 Revenue Budget: \$275,000.00

---

Trust Fund 8350 Adopted FY 2024/25 Expenditure Budget: \$0.00

2. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
February 19, 2025	CIP 25-13 Ethanac Road/Antelope Road/Highway 74 Intersection Realignment Project	8350-57-PWD-CIPS-000-00000-659000-	275,000.00
		<b>TOTAL:</b>	<b>\$275,000.00</b>

Amended Trust Fund 8350 FY 2024/25 Expenditure Budget: \$275,000.00

---

3. Record Transfer of Funds:

<b>FROM ACCOUNT #</b>	<b>TO ACCOUNT #</b>	<b>AMOUNT</b>
8350-00-XNC-XNCL-000-00000-260400- NOVA Liability	8350-00-XNC-XNCL-000-00000-438850- NOVA Revenue	275,000.00
	<b>TOTAL:</b>	<b>\$275,000.00</b>

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

The annual budget for the Trust Fund 8350 for the City of Menifee for FY2024/25 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

**CIP 25-13 Agreement of Purchase for the Acquisition of Real Property** **\$275,000.00**

Amended Trust Fund 8350 FY2024/25 Budget \$275,000.00

Expenditures:

**CIP 25-13 Agreement of Purchase for the Acquisition of Real Property** **\$275,000.00**

Amended Trust Fund 8350 FY2024/25 Budget \$275,000.00

**PASSED, APPROVED AND ADOPTED** this 19<sup>th</sup> day of February, 2025.

\_\_\_\_\_  
Ricky Estrada, Mayor

ATTEST:

APPROVED AS TO FORM:

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

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