

**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:**

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Capital Projects Fund 4320 Adopted FY 2024/25 Revenue Budget: \$258,679.00

1. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
June 5, 2024	Mid-Cycle Budget Adjustments	4320-00-XNC-XNCL-000-00000-438000-	52,533.00
February 19, 2025	CIP 25-13 Ethanac Road/Antelope Road/Highway 74 Intersection Realignment Project	4320-00-XNC-XNCL-000-00000-439000-	275,000.00
<b>May 7, 2025</b>	<b>CIP 13-04 Bradley Road Bridge Over Salt Creek Project</b>	<b>4320-00-XNC-XNCL-000-00000-437710-</b>	<b>2,921,200.00</b>
		<b>TOTAL:</b>	<b>\$3,248,733.00</b>

Amended Capital Projects Fund 4320 FY 2024/25 Revenue Budget: \$3,507,412.00

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Capital Projects Fund 4320 Adopted FY 2024/25 Expenditure Budget: \$258,679.00

2. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
July 1, 2024	FY 2023/2024 Carryovers	Various	2,958,023.00
February 19, 2025	CIP 25-13 Ethanac Road/Antelope Road/Highway 74 Intersection Realignment Project	4320-55-PWD-CIPS-000-00000-760000-	275,000.00
<b>May 7, 2025</b>	<b>CIP 13-04 Bradley Road Bridge Over Salt Creek Project</b>	<b>4320-55-PWD-CIPS-000-00000-760000-</b>	<b>2,921,200.00</b>
		<b>TOTAL:</b>	<b>\$6,154,223.00</b>

Amended Capital Projects Fund 4320 FY 2024/25 Expenditure Budget: \$6,412,902.00

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Amending the Fiscal Year 2024/25 Capital Projects Fund Budget  
 CIP 13-04 Bradley Road Bridge Over Salt Creek Project

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	<b>TOTAL:</b>	

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

The annual budget for the Capital Projects Fund 4320 for the City of Menifee for FY2024/25 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

**CIP 13-04 Bradley Road Bridge Over Salt Creek Project** **\$2,921,200.00**

Amended Capital Projects Fund 4320 FY2024/25 Budget \$3,507,412.00

Expenditures:

**CIP 13-04 Bradley Road Bridge Over Salt Creek Project** **\$2,921,200.00**

Amended Capital Projects Fund 4320 FY2024/25 Budget \$6,412,902.00

**PASSED, APPROVED AND ADOPTED** this 7<sup>th</sup> day of May, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

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 Jeffrey T. Melching, City Attorney