

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 5, 2025	Grant: ARPA funds appropriated at Mid-year FY24/25	2301-28-XNC-XNCL-000-00000-441000	80,000.00
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
March 5, 2025	Grant: CPFCDs Program for CIP 13-04 (Bradley Rd Bridge)	2301-28-XNC-XNCL-000-17038-441000	5,000,000.00

Amending the Fiscal Year 2024/25 Grant Fund Budget
Justice Assistance Grant

April 2, 2025	Grant: CPFCDs Program for CIP 20-05 (Garbani Road/I-215 Interchange)	2301-28-XNC-XNCL-000-17038-441000	2,200,000.00
April 2, 2025	Grant: CalTrans ATP Cycle 6 for CIP 24-04 (Romoland ATP)	2301-28-XNC-XNCL-000-17003-441002	527,000.00
April 2, 2025	Grant: CalTrans ATP Cycle 6 for CIP 24-15 (Harvest Valley ATP)	2301-28-XNC-XNCL-000-17003-441002	1,483,000.00
April 16, 2025	Grant: NRPA Million Coaches Challenge	2301-28-XNC-XNCL-000-17041-441005	2,500.00
May 7, 2025	Grant: Justice Assistance Grant (JAG)	2301-28-XNC-XNCL-000-17001-441000	13,032.00
		TOTAL:	\$23,047,786.87

Amended Grant Fund 2301 FY 2024/25 Revenue Budget: \$23,047,786.87

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

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Justice Assistance Grant

March 5, 2025	Grant: CPFCDs Program for CIP 13-04 (Bradley Rd Bridge)	2301-55-PWD-CIPS-000-17038-760000	5,000,000.00
April 2, 2025	Grant: CPFCDs Program for CIP 20-05 (Garbani Road/I-215 Interchange)	2301-55-PWD-CIPS-000-17038-760000	2,200,000.00
April 2, 2025	Grant: CalTrans ATP Cycle 6 for CIP 24-04 (Romoland ATP)	2301-55-PWD-CIPS-000-17003-760020	527,000.00
April 2, 2025	Grant: CalTrans ATP Cycle 6 for CIP 24-15 (Harvest Valley ATP)	2301-55-PWD-CIPS-000-17003-760020	1,483,000.00
April 16, 2025	Grant: NRPA Million Coaches Challenge	2301-53-CSD-RECR-000-17041-651011	2,500.00
		...17041-651410	
		...17041-651500	
		...17041-652054	
		...17041-652800	
May 7, 2025	Grant: Justice Assistance Grant (JAG)	2301-51-MPD-PDAM-000-17001-652845	13,032.00
TOTAL:			\$22,827,863.63

Amended Grant Fund 2301 FY 2024/25 Expenditure Budget: \$22,827,863.63

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: Justice Assistance Grant (JAG) \$13,032.00

Amended Grant Fund 2301 FY2024/25 Budget \$23,047,786.87

Expenditures:

Grant: Justice Assistance Grant (JAG) \$13,032.00

Amended Grant Fund 2301 FY2024/25 Budget \$22,827,863.63

Amending the Fiscal Year 2024/25 Grant Fund Budget
Justice Assistance Grant

PASSED, APPROVED AND ADOPTED this 7th day of May, 2025.

Ricky Estrada, Mayor

ATTEST:

APPROVED AS TO FORM:

Stephanie Roseen, City Clerk

Jeffrey T. Melching, City Attorney