

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:

IT ISF 1110 Adopted FY 2024/25 Revenue Budget: \$6,107,828.00

1. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
June 5, 2024	Mid-Cycle Budget Adjustments	1110-00-XNC-XNCL-000-00000-438000-	\$40,310.00
		TOTAL:	\$40,310.00

Amended IT ISF 1110 FY 2024/25 Revenue Budget: \$6,148,138.00

IT ISF 1110 Adopted FY 2024/25 Expenditure Budget: \$6,107,828.00

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
June 5, 2024	Mid-Cycle Budget Adjustments	Various	\$670,000.00
July 1, 2024	FY2023/2024 Carryovers	Various	251,429.98
March 5, 2025	Purchase of UPS Backup Batteries from Saitech, Inc.	1110-55-ITD-ITAD-000-00000-660010-	\$131,408.60
		TOTAL:	\$1,052,838.58

Amended IT ISF 1110 FY 2024/25 Expenditure Budget: \$7,160,666.58

Amending the Fiscal Year 2024/25 IT Internal Service Fund (ISF) Budget
Universal Power Supply Backup Batteries

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 IT ISF 1110 for the City of Menifee for FY2024/25 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

N/A **\$0.00**

Amended IT ISF 1110 FY2024/25 Budget \$6,148,138.00

Expenditures:

Purchase of UPS Backup Batteries from Saitech, Inc. **\$131,408.60**

Amended IT ISF 1110 FY2024/25 Budget \$7,160,666.58

PASSED, APPROVED AND ADOPTED this 5th day of March, 2025.

Ricky Estrada, Mayor

ATTEST:

APPROVED AS TO FORM:

Stephanie Roseen, City Clerk

Jeffrey T. Melching, City Attorney