

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:

Transportation Uniform Mitigation Fee (TUMF)
Fund 2310 Adopted FY 2024/25 Revenue Budget: \$0.00

1. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
July 1, 2024	FY2023/2024 Carryovers	2310-28-XNC-XNCL-000-00000-433550-	\$8,555,519.19
March 5, 2025	TUMF: Fee Rebate for CIP 25-13	2310-28-XNC-XNCL-000-00000-433550-	500,000.00
		TOTAL:	\$9,055,519.19

Amended TUMF Fund 2310 FY 2024/25 Revenue Budget: \$9,055,519.19

TUMF Fund 2310 Adopted FY 2024/25 Expenditure Budget: \$0.00

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
July 1, 2024	FY2023/2024 Carryovers	2310-55-PWD-CIPS-000-00000-760000-	\$8,775,475.64
March 5, 2025	TUMF: CIP 25-13	2310-55-PWD-CIPS-000-00000-760000-	500,000.00
		TOTAL:	\$9,275,475.64

Amended TUMF Fund 2310 FY 2024/25 Expenditure Budget: \$9,275,475.64

Amending the Fiscal Year 2024/25 TUMF Fund Budget
CIP 25-13 Ethanac Road/Antelope Road/Highway 74 Intersection Realignment Project TUMF

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 TUMF Fund 2310 for the City of Menifee for FY2024/25 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

TUMF Fee reimbursement for CIP 25-13 **\$500,000.00**

Amended TUMF Fund 2310 FY2024/25 Budget \$9,055,519.19

Expenditures:

CIP 25-13 Ethanac Road/Antelope Road/Highway 74 Intersection **\$500,000.00**
Realignment Project TUMF

Amended TUMF Fund 2310 FY2024/25 Budget \$9,275,475.64

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