

**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:**

Grant Fund 2301 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>
June 5, 2024	Mid-Cycle Budget Adjustments	Various	\$633,759.00
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	<b>Grant: DOE Equipment Rebate Voucher</b>	<b>2301-28-XNC-XNCL-000-00000-441000</b>	<b>146,570.00</b>
		<b>TOTAL:</b>	<b>\$2,287,528.43</b>

Amended Grant Fund 2301 FY 2024/25 Revenue Budget: \$2,287,528.43

Amending the Fiscal Year 2024/25 Grant Fund Budget  
Department of Energy Equipment Rebate Voucher Block Grant Program

Grant Fund 2301 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>
June 5, 2024	Mid-Cycle Budget Adjustments	Various	\$595,472.00
July 1, 2024	FY2023/2024 Carryovers	Various	2,083,339.35
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-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	<b>Grant: DOE Equipment Rebate Voucher</b>	<b>2301-55-PWD-CIPS-000-00000-660010</b>	<b>146,570.00</b>
		<b>TOTAL:</b>	<b>\$4,332,580.78</b>

Amended Grant Fund 2301 FY 2024/25 Expenditure Budget: \$4,332,580.78

3. Record Transfer of Funds:

<b>FROM ACCOUNT #</b>	<b>TO ACCOUNT #</b>	<b>AMOUNT</b>
<b>1100-54-PWD-CIPS-000-00000-652800 Prof Services</b>	<b>1100-54-PWD-CIPS-000-00000-660010 Capital Outlay - Equip</b>	<b>\$52,225.30</b>
	<b>TOTAL:</b>	<b>\$52,225.30</b>

**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:

<b>Grant: Department of Energy Equipment Rebate Voucher</b>	<b>\$146,570.00</b>
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Amended Grant Fund 2301 FY2024/25 Budget	<u>\$2,287,528.43</u>
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Expenditures:

<b>Grant: Department of Energy Equipment Rebate Voucher</b>	<b>\$146,570.00</b>
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Amended Grant Fund 2301 FY2024/25 Budget	<u>\$4,332,580.78</u>
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**PASSED, APPROVED AND ADOPTED** this 15<sup>th</sup> day of January, 2025.

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Ricky Estrada, Mayor

ATTEST:

APPROVED AS TO FORM:

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Stephanie Roseen, City Clerk

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Jeffrey T. Melching, City Attorney