



## CITY OF ESCONDIDO

## BUDGET ADJUSTMENT REQUEST

Date of Request: 6/15/2022

Department: Community Services

Division: Recreation

Project/Budget Manager: Robert Rhoades 5482

Name Extension

Council Date (if applicable): 6/15/2022

(attach copy of staff report)

**For Finance Use Only**

Log # \_\_\_\_\_

Fiscal Year \_\_\_\_\_

\_\_\_\_\_ Budget Balances

\_\_\_\_\_ General Fund Accts

\_\_\_\_\_ Revenue

\_\_\_\_\_ Interfund Transfers

\_\_\_\_\_ Fund Balance

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
Temporary Part-Time	5004-001-102	\$150,520	
Other Employee Overhead	5025-001-102	\$2,420	
Worker's Compensation	5028-001-102	\$2,320	
Office/Operating Supplies	5101-001-102-40007	\$2,500	
Before/After School Revenue	4302-001	\$200,000	

## Explanation of Request:

Adding 14 staff to the Before & After School Program that will allow the City to operate a morning program and expand our afternoon program to serve more participants in partnership with EUSD at 5 school sites. This program is 100% cost recovery and will be fully funded by the additional revenue generated through the collection of program fees.

**APPROVALS**

DocuSigned by: <i>Joanna Axelrod</i>	6/7/2022		
Department Head	Date	City Manager	Date
DocuSigned by: <i>Jodi Coco</i>	6/7/2022		
Finance	Date	City Clerk	Date

Distribution (after approval):

Original: Finance