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ESCONDIDO
City of Choice

CITY OF ESCONDIDO

BUDGET ADJUSTMENT REQUEST

Date of Request: 02/22/2022

Department: City Treasurer

Division: City Treasurer

Project/Budget Manager: Doug Shultz x4619
Name Extension

Council Date (if applicable): March 2, 2022
(attach copy of staff report)

For Finance Use Only

Log # _____

Fiscal Year _____
ear

_____ Budget Balances
_____ General Fund Accts
_____ Revenue
_____ Interfund Transfers
_____ Fund Balance

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
Software	5193-001-005	$7,000	
Fund Balance	3050-001		$7,000

Explanation of Request:

Software costs for the remainder of the fiscal year. Investment software is needed for managing investment porfolio that was previously manged by PFM Asset Management.

APPROVALS

DocuSigned by:
DOUGLAS SHULTZ 2/22/2022
Department Head DF420476B3DE4F7... Date

City Manager Date

DocuSigned by:
Jodi Coco 2/22/2022
Finance F22DD68BFC2B4F3... Date

City Clerk Date

Distribution (after approval): Original: Finance

FM\105 (Rev.11/06)