



CITY OF ESCONDIDO

BUDGET ADJUSTMENT REQUEST

Date of Request: 3/14/2022Department: Engineering

Division: _____

Project/Budget Manager: Jason Christman 4615
Name ExtensionCouncil Date (if applicable): March 23, 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
Fees Available for Developer Reimbursement	799501-227	\$334,990	
Interest Revenue	4608-243	\$3,030	

Explanation of Request:

Increase project budget 799501 by the amount needed to cover the amount due to Citrus Ave Partners, LLC and interest due to the public facilities fund per the terms of the loan agreement in Resolution 2022-41

APPROVALS

DocuSigned by:

Julie Procopio

3/15/2022

Department Head _____ Date

DocuSigned by:

Jodi Coco

3/15/2022

Finance _____ Date

City Manager _____ Date

City Clerk _____ Date

Distribution (after approval):

Original: Finance