

15.3

## REQUEST FOR SL COUNTY BUDGET ADJUSTMENT

### Executive Summary

Reference No: 635000YE03 For Fiscal Year: 2017  
Requesting Organization: 63500000 TELECOMMUNICATION Date of Request: 22-Jan-18  
Budget Adjust Type(s): Appropriation Unit Shift Ongoing (Y or N): N  
If Yes, next year's CF impact: \$0  
Net FTE Change: 0.00

#### Description and Justification:

Appropriation Unit Shift: Due to increased customer needs, 2017 pass-through expenses have come in higher than anticipated. We are requesting an appropriation unit shift from Operations to Pass-through to cover the increase. The increase was in various telecom pass-through categories but mainly in ethernet and mobile phone usage. The increase will be passed on to Telecom customers as a pass-through expense.

### Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	650 FACILITIES SERVICES FUND
Fund Impact (Budgetary)	\$0
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$0

SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
TOTALS	0	0	0	0

### Approvals

Division Director:

Date: 1/23/18

Dept. or Elected Fiscal Mgr:

Date: 1-22-18

Dept. Dir. or Elected Official:

Date: 1-23-18

Facilities Division Director:  
(Capital Projects Only)

Date:

Chief Financial Officer:

Date: 1-23-18

Mayor or Designee:

Approve

Date: 1/24/18

Council Action:

Approve

Date:

Budget Adjustment Detail									
--------------------------	--	--	--	--	--	--	--	--	--

\* Requesting Department: 63500000 TELECOMMUNICATIONS

\* Adjustment Title: Appropriation Unit Shift

Downloaded from <http://ajph.org/> on November 10, 2014

[illegible]

<b>TOTAL EXPENDITURE CHANGE:</b>		<b>\$0</b>
----------------------------------	--	------------

[illegible]

<b>TOTAL REVENUE CHANGE:</b>		<b>\$0</b>
------------------------------	--	------------

☐ Bal sheet strings only required for Proprietary Fund adjustments or fund unrestrictions; check if applicable.

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL SHT or 499999	
		BAL SHT or 499999	
		BAL SHT or 499999	

**TOTAL BALANCE SHEET CHANGE:** \$0

No. of New FTEs:	0.00	(2)
No. of New Time Limited FTEs:	0.00	(2)
No. of Transferred FTEs:	0.00	(2)
No. of Other FTEs:	0.00	(2)

[illegible]

Due to increased customer needs, 2017 pass-through expenses have come in higher than anticipated. We are requesting an appropriation unit shift from Operations to Pass-through to cover the increase. The increase was in various telecom pass-through categories but mainly in ethernet and mobile phone usage. The increase will be passed on to Telecom customers as a pass-through expense.

**Mayor Financial Administration**