



# JUNE BUDGET SOUNDINGS

June 1, 2022

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**Presented**

**to the**

**Board of Commissioners**

**by the**

**Finance Department**



**SOUNDINGS FACT SHEET**  
**June 1 2022 Soundings**

**GENERAL FUND****Strategic Priority Area: Open and Responsible Government****Action Required:**

Modify the 2022 Annual Hardware and Software Maintenance and Support List

| Annual Hardware and Software Maintenance and Support List - 2022 |          |             |                                                       |                           |                                       |                |                            |                   |                                            |
|------------------------------------------------------------------|----------|-------------|-------------------------------------------------------|---------------------------|---------------------------------------|----------------|----------------------------|-------------------|--------------------------------------------|
| Item #                                                           | Type     | Vendor Name | Product Name                                          | Description               | User Agency                           | Funding Source | 2022 Projected Expenditure | Additional Amount | COMMENTS                                   |
| 314                                                              | Software | Chmura      | JobsEQ Platform + Real-Time Intelligence (RTI) module | 1 Organizational Licenses | Select Fulton - Workforce Development | Workforce      | \$10,000.00                | \$185.00          | Increase in spending authority to \$10,185 |

The BOC approval is requested to modify the Annual Hardware and Software Maintenance List (AML) approved as part of the FY2022 Adopted Budget. The department request an increase in spending authority needed to modify contract with vendor for the annual renewal fee schedule increase. The requested change will be funded within the existing department's budget and will not result in any budget adjustments.

**Included in Soundings per County Manager's direction.**

**GENERAL FUND****June 1 2022 Soundings****Open and Responsible Government****Action Required:**

BOC authorization to transfer balance of sounding funding in the amount of \$483,000 to Non-Agency funding account.

**Non- Agency Reserve**

100-999-XXXX-XXXX

**Increase**

\$483,000

**Decrease****Non Agency - Reserve**

100-999-S999-1900

**Increase****Decrease**

(\$483,000)

**Purpose (Justification):**

The Board of Commissioners approval is being requested to transfer the balance of the soundings contingency funding in the amount of \$483,000 to a Non-Agency account for security coverage as discussed during executive session on May 18, 2022.

|                                                              |
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| <b>Included in Soundings per County Manager's direction.</b> |
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**GENERAL FUND:**

**MAY 4, 2022 SOUNDINGS:**

## Non-Agency Appropriated Reserves Actions

|                                              |               |                   |
|----------------------------------------------|---------------|-------------------|
| Beginning Contingency as of January 1, 2022: | \$6,873,207   |                   |
| Less April Soundings: 4/13/2022              | (\$6,873,207) | 100-999-S222-1900 |
| Less April Soundings: 4/20/2022              | \$0           |                   |
| Less May Soundings: 5/4/2022                 | \$0           |                   |
| Less May Soundings: 5/18/2022                | \$0           |                   |
| Less June Soundings: 6/1/2022                | \$0           |                   |
| Less June Soundings: 6/15/2022               | \$0           |                   |
| Less July Soundings: 7/13/2022               | \$0           |                   |
| Less August Soundings: 8/3/2022              | \$0           |                   |
| Less August Soundings: 8/17/2022             | \$0           |                   |
| Less September Soundings: 9/7/2022           | \$0           |                   |
| Less September Soundings: 9/21/2022          | \$0           |                   |
| Less October Soundings: 10/5/2022            | \$0           |                   |
| Less October Soundings: 10/19/2022           | \$0           |                   |
| Ending Contingency Balance:                  | <u>\$0</u>    |                   |

| <b>Page #</b> | <b>Department Name &amp; Agency Number</b>                                                                                                                             | <b>Amount</b> |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 6             | Arts and Culture - 181                                                                                                                                                 | 1,000,000     |
| 6             | Non-Agency Appropriated Reserve                                                                                                                                        | (1,000,000)   |
| 7             | Community Development - 121 - Veterans Empowerment Program                                                                                                             | 1,000,000     |
| 7             | Community Development - 121 - CSP Grant Programs                                                                                                                       | 1,500,000     |
| 7             | Non-Agency Appropriated Reserve                                                                                                                                        | (2,500,000)   |
| **            | BOC approved agenda items 22-035,-036,- 037,- 038 - Key Classification amendment and the establishment of new salary and adjustments for Courts, and elected officials | 3,373,207     |
| **            | Non-Agency Appropriated Reserve                                                                                                                                        | (3,373,207)   |
|               |                                                                                                                                                                        |               |
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|               |                                                                                                                                                                        |               |
|               | Total Request from Contingency                                                                                                                                         | \$0           |
|               | Total Fund Impact                                                                                                                                                      | \$0           |