



OCTOBER BUDGET SOUNDINGS

October 16, 2024

Presented

to the

Board of Commissioners

by the

Finance Department

FULTON COUNTY, GEORGIA
SUMMARY OF BUDGET SOUNDINGS FACT SHEET
October 16, 2024 Soundings

GENERAL FUND:

OCTOBER 16, 2024 SOUNDINGS:

| 16, 2024 SOUNDINGS: | Contingency <u>Actions</u> | Non-Contingency (COLA Reserve) <u>Actions</u> |
|--|-------------------------------|---|
| Beginning Contingency as of January 1, 2024: | \$1,000,000 | \$16,000,000 |
| Less April Soundings: 4/10/24 | 0 | \$0 |
| Less April Soundings: 4/17/24 | 0 | \$0 |
| Less May Soundings: 5/1/24 | 0 | \$0 |
| Less May Soundings: 5/15/24 | 0 | \$0 |
| Less June Soundings: 6/5/24 | 0 | \$0 |
| Less June Soundings: 6/26/24 | 0 | \$0 |
| Less July Soundings: 7/10/24 | 0 | \$0 |
| Less August Soundings: 8/7/24 | 0 | \$0 |
| Less August Soundings: 8/21/24 | 0 | \$0 |
| Less September Soundings: 9/4/24 | 0 | \$0 |
| Less September Soundings: 9/18/24 | 0 | \$0 |
| Less October Soundings: 10/2/24 | 0 | \$0 |
| Less October Soundings: 10/16/24 | 0 | (\$10,362,128) |
| Ending Contingency Balance: | <u>\$1,000,000</u> | <u>\$5,637,872</u> |

| Page # | Department Name & Agency Number | Amount | Amount |
|--------|--|--------|---------------|
| | | | |
| 4 | General Fund Budget - Transfer to various departments | | \$5,697,450 |
| 4 | Non-Agency Contingency Reserve for Compensation adjustments (COLA Reserve) | | (\$5,697,450) |
| | | | |
| 5 | Registration and Elections - December 2024 Runoff | | \$4,664,678 |
| 5 | Non-Agency Contingency Reserve for Compensation adjustments (COLA Reserve) | | (\$4,664,678) |
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| | Total Request from Contingency | \$0 | \$0 |
| | | | |
| | Total Fund Impact | \$0 | \$0 |

FULTON COUNTY, GEORGIA
SUMMARY OF BUDGET SOUNDINGS FACT SHEET
October 16, 2024 Soundings

GENERAL FUND

Strategic Priority Area: Open and Responsible Government

Action Required:

Modify the 2024 Annual Hardware and Software Maintenance and Support List

| Annual Hardware and Software Maintenance and Support List - 2024 | | | | | | | | |
|--|----------------|---------------------|--|----------------|------------------|-----------|----------------|--|
| Type | Vendor Name | Product Name | Description | User Agency | 2024 Expenditure | Add'l Amt | Funding Source | Comments |
| Software | PowerDMS, Inc. | CELEA Certification | Software/System Maintenance | Sheriff | \$20,000 | \$20,431 | Sheriff | Increase spending authority by \$20,431. No additional funding requested |
| Software | Lexis Nexis | Lexis Nexis | Access to Legal/Judicial Database (Accurint) | Child Attorney | \$2,600 | \$3,200 | Child Attorney | Increase spending authority by \$3,200. No additional funding requested |
| Software | Lexis Nexis | Lexis Nexis | Access to Legal/Judicial Database | Child Attorney | \$9,800 | \$2,000 | Child Attorney | Increase spending authority by \$2,000. No additional funding requested |

Purpose (Justification):

The BOC approval is requested to modify the Annual Hardware and Software Maintenance List (AML) approved as part of the FY2024 Adopted Budget. The requested changes will be funded within the department's existing budget and will not result in any budget adjustments.

The Sheriff requests to increase spending authority with the vendor PowerDMS, Inc. (CELEA Certification) for \$20,431 for FY2024 AML item #311. The change is due to an addition of licenses (volume). No additional funding is requested for the change.

The Office of the Child Attorney requests to increase spending authority with vendor Lexis Nexis (Accurint) and Lexis Nexis for \$3,200 for FY2024 AML item #226 and \$2,000 for FY2024 AML item #227. The change for #226 is due to additional usage/monthly fees and for #227 to pay the remainder of 2024 invoices. No additional funding is requested for the change.

BUDGET SOUNDINGS FACT SHEET

October 16, 2024 Soundings

GENERAL FUND

Strategic Priority Area: Open and Responsible Government

Action Required:

Increase funding for various departments to supplement the 2024 budget as a result of the personnel cost impact of the 5% Cost Of Living Adjustment, Living Wage, Segal Compensation plan and HB 1454 updates.

| <u>Department</u> | <u>Funding Line</u> | <u>Funding Line Name</u> | <u>Increase</u> | <u>Decrease</u> |
|--|---------------------|--------------------------|-----------------|-----------------|
| Commissioner | 100-102-1021-1500 | Contingency | 52,500 | |
| Commissioner | 100-104-1042-1500 | Contingency | 49,230 | |
| Commissioner | 100-105-1051-1500 | Contingency | 36,990 | |
| Commissioner | 100-106-1063-1500 | Contingency | 45,410 | |
| Clerk to the Commission | 100-110-1000-1500 | Contingency | 55,770 | |
| County Auditor | 100-119-2103-1500 | Contingency | 43,170 | |
| Community Development | 100-121-1211-1500 | Contingency | 158,890 | |
| Child Attorney | 100-237-4902-1500 | Contingency | 171,010 | |
| HIV Elimination | 100-270-2710-1500 | Contingency | 1,450 | |
| Sheriff | 100-330-3300-1500 | Contingency | 1,580,000 | |
| Juvenile Court | 100-405-4051-1500 | Contingency | 59,550 | |
| Probate Court | 100-410-4100-1500 | Contingency | 131,090 | |
| State Court General | 100-420-4201-1500 | Contingency | 269,310 | |
| Magistrate Court | 100-422-4205-1500 | Contingency | 178,490 | |
| Superior Court Administration | 100-450-4501-1500 | Contingency | 606,220 | |
| Clerk of Superior and Magistrate Court | 100-470-4701-1500 | Contingency | 1,431,610 | |
| District Attorney | 100-480-4800-1500 | Contingency | 400,000 | |
| Public Defender | 100-490-4900-1500 | Contingency | 426,760 | |
| | | | | |
| Non-Agency (COLA Reserve) | 100-999-S222-1500 | | | \$5,697,450 |

Purpose (Justification):

Funding is requested to increase funding for various departments to supplement the 2024 budget as a result of the personnel cost impact of the Cost of Living Adjustment (COLA), Living Wage and Segal market rate classification implementation. Funds for these compensation adjustments were included in the Non-Agency budget as part of the adopted budget. This reserve in Non-Agency was to be used to supplement the budget for those departments that were not able to harvest sufficient salary savings throughout the year to cover the increase in personnel costs for the remainder of fiscal year 2024. In addition, HB 1454 adjusted the Board of Commissioners' base salary effective July 1, 2024. Funding from the Non-Agency reserve for compensation adjustments is the source for this supplement as well.

The funding for this amendment will be a transfer from the COLA reserves located in non-agency and earmarked in the 2024 adopted budget for this purpose. Transfer amount from Non-Agency is \$5,697,450.

Included in Soundings per County Manager's direction.

BUDGET SOUNDINGS FACT SHEET

October 16, 2024 Soundings

GENERAL FUND

Strategic Priority Area: Open and Responsible Government

Action Required:

Amend (increase) the Registration and Elections budget to fund the projected December 2024 General Election runoff costs, if necessary.

Registration and Elections

100-265-2658-1900

Increase
\$4,664,678

Decrease
\$0

100-999-S222-1500

Increase
\$0

Decrease
\$4,664,678

Purpose (Justification):

Board of Commissioners' action is requested to amend (increase) the Registration and Elections office budget to fund the projected December 2024 General Election runoff costs. The adopted 2024 budget message indicated that if a December 2024 General Election runoff was required, it would be funded from 2024 underruns. Current funding is located in the General Fund Non-Agency reserve for COLA reserves contingency budget. The not to exceed amount will remain in the General Fund Non-Agency budget and will be placed into the department's budget when necessary.

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| Included in Soundings per County Manager's direction. |
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Water & Sewer Renewal Fund 203

BUDGET SOUNDINGS FACT SHEET

October 16, 2024 Soundings

WATER RENEWAL FUND

Strategic Priority Area: Open and Responsible Government

Action Required:

Increase funding for Information Technology to supplement the 2024 budget as a result of the personnel cost impact of the 5% COLA, Living Wage, and Segal Compensation plan update.

| <u>Department</u> | <u>Funding Line</u> | <u>Funding Line Name</u> | <u>Increase</u> | <u>Decrease</u> |
|--------------------------|---------------------|--------------------------|-----------------|-----------------|
| Information Technology | 203-220-2207-1500 | Contingency | 3,280 | |
| Non-Agency (Contingency) | 203-999-D100-1900 | | | \$3,280 |

Purpose (Justification):

Funding is requested to increase funding for Information Technology to supplement the 2024 budget as a result of the personnel cost impact of the Cost of Living Adjustment (COLA), Living Wage and Segal market rate classification implementation.

The funding for this amendment will be a transfer from the non-agency contingency line.
Transfer amount from Non-Agency Water Renewal is \$3,280.

Included in Soundings per County Manager's direction.