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MAY BUDGET SOUNDINGS

May 18, 2022

Presented

to the

Board of Commissioners

by the

Finance Department

FULTON COUNTY, GEORGIA SUMMARY OF BUDGET SOUNDINGS FACT SHEET May 18 Soundings

GENERAL FUND:

MAY 18, 2022 SOUNDINGS:		Contingency <u>Actions</u>	Non-Contingency <u>Actions</u>
	Beginning Contingency as of January 1, 2022:	\$1,000,000	\$0
	Less April Soundings: 4/13/2022	\$0	\$0
	Less April Soundings: 4/20/2022	\$0	\$0
	Less May Soundings: 5/4/2022	\$0	\$0
	Less May Soundings: 5/18/2022	(\$517,000)	\$0
	Less June Soundings: 6/1/2022	\$0	\$0
	Less June Soundings: 6/15/2022	\$0	\$0
	Less July Soundings: 7/13/2022	\$0	\$0
	Less August Soundings: 8/3/2022	\$0	\$0
	Less August Soundings: 8/17/2022	\$0	\$0
	Less September Soundings: 9/7/2022	\$0	\$0 \$0
	Less September Soundings: 9/21/2022	\$0	\$0 \$0
	Less October Soundings: 10/5/2022	<u>\$0</u>	\$0 \$0
	Less October Soundings: 10/19/2022	<u>\$0</u>	\$0
	Ending Contingency Balance:	\$483,0 <u>00</u>	<u>\$0</u>
Page #	Department Name & Agency Number	Amount	Amount
3	DREAM General Fund	517,000	
3	Non-Agency Contingency	(517,000)	
	Total Request from Contingency	\$0	\$0
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	Total Fund Impact	\$0	\$0

GENERAL FUND

Strategic Priority Area: Open and Responsible Government

Action Required:

Provide funding for IGA agreement for the Alpharetta Jail Renovation in the amount of \$517k. Funding to be placed in Department of Real Estate and Asset Management's General Fund budget.

Department of Real Estate & Asset Management Increase Decrease 100-520-XXXX-XXXX \$517,000

Non-Agency

100-999-S999-1900 \$517,000

Purpose (Justification)

On May 4, 2022, the Board of Commissioners approved agenda item #22-0314 authorizing the County Attorney to develop an intergovernmental Agreement (IGA) with the City of Alpharetta for renovation of the Alpharetta Jail. The request is being submitted for BOC approval of the funds in the amount of \$517k that will be used for the renovation while the IGA is being developed for approval later. Funding will come from the Non-Agency soundings contingency budget.

Included in Soundings per County Manager's direction.

100-999-S222-1900

FULTON COUNTY, GEORGIA SUMMARY OF BUDGET SOUNDINGS FACT SHEET May 18 Soundings

GENERAL FUND:

Non-Agency Appropriated Reserves <u>Actions</u>

MAY 4, 2022 SOUNDINGS:

Beginning Contingency as of January 1, 2022: \$6,873,207 Less April Soundings: 4/13/2022 (\$6,873,207)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:** \$0

Page # Department Name & Agency Number Amount

Arts and Culture - 181	1,000,00
Non-Agency Appropriated Reserve	(1,000,00
Community Development - 121 - Veterans Empowerment Program	1,000,00
Community Development - 121 - CSP Grant Programs	1,500,00
Non-Agency Appropriated Reserve	(2,500,0
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	3,373,20
Non-Agency Appropriated Reserve	(3,373,2)
Total Request from Contingency	-

Total Fund Impact	\$0
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