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JUNE BUDGET SOUNDINGS

June 1, 2022

Presented

to the

Board of Commissioners

by the

Finance Department

FULTON COUNTY, GEORGIA SUMMARY OF BUDGET SOUNDINGS FACT SHEET June 1 2022 Soundings

GENERAL FUND:

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

GENERAL FUND

$\underline{\textbf{Strategic Priority Area: Open and Responsible Government}}$

Action Required:
Modify the 2022 Annual Hardware and Software Maintenance and Support List

	Annual Hardware and Software Maintenance and Support List - 2022								
Item #	Туре	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.

BUDGET SOUNDINGS FACT SHEET June 1 2022 Soundings

GENERAL FUND

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 <u>Decrease</u>

100-999-XXXX-XXXX \$483,000

Non Agency - Reserve <u>Increase</u> <u>Decrease</u>

100-999-S999-1900 (\$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.

Included in Soundings per County Manager's direction.

100-999-S222-1900

FULTON COUNTY, GEORGIA SUMMARY OF BUDGET SOUNDINGS FACT SHEET June 1 2022 Soundings

GENERAL FUND:

Non-Agency Appropriated Reserves Actions

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 \$0 Less May Soundings: 5/4/2022 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>

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	(3,373,20
Total Request from Contingency	

Total Fund Impact	\$0
Total rung impact	ΦU