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AUGUST BUDGET SOUNDINGS

August 3, 2022

Presented

to the

Board of Commissioners

by the

Finance Department

FULTON COUNTY, GEORGIA SUMMARY OF BUDGET SOUNDINGS FACT SHEET August 3, 2022 Soundings

GENERAL FUND:

Total Fund Impact

August	3, 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	(\$483,000)	\$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 \$0
	Less August Soundings: 8/17/2022	0	\$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	· ·	\$0 \$0
	Less October Soundings: 10/3/2022 Less October Soundings: 10/19/2022	<u>0</u>	\$0 \$0
	Ending Contingency Balance:	<u>0</u> \$0	<u>\$0</u>
	Ending Contingency Barance.	<u>50</u>	<u>50</u>
Page #	Department Name & Agency Number	Amount	Amount
	T (ID (C C)	***	
	Total Request from Contingency	\$0	\$0

\$0

\$0

100-999-S222-1900

FULTON COUNTY, GEORGIA SUMMARY OF BUDGET SOUNDINGS FACT SHEET August 3, 2022 Soundings

GENERAL FUND:

Non-Agency Appropriated Reserves Actions

MAY 4, 2022 SOUNDINGS:

Total Fund Impact

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	1,000,0
Non-Agency Appropriated Reserve	(1,000,0
Community Development - 121 - Veterans Empowerment Program	1,000,0
Community Development - 121 - CSP Grant Programs	1,500,0
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	3,373,2
Non-Agency Appropriated Reserve	(3,373,2
Total Request from Contingency	

\$0

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WATER REVENUE FUND

BUDGET SOUNDINGS FACT SHEET

Water Revenue

August 3, 2022 Soundings

Strategic Priority Area: Open and Responsible Government

Action Required:

Increase Finance Department Water & Sewer Billings Division budget in Fund 201 for credit card payments convenience fees \$192,000

Water and Sewer <u>Increase</u> <u>Decrease</u>

201-210-2111-1177 Credit Card Fees \$192,000

Water & Sewer Revenue <u>Increase</u> <u>Decrease</u>

201-999-D250-1900 Contingency - Non-Agency \$192,000

Purpose (Justification):

The Finance Department is requesting to increase the budget for its Water and Sewer Billings and Collections Division in the Water and Sewer Fund 201 by \$192,000. The budget increase is for convenient fees on credit card payments due to high volume of credit card usage for payment of water and sewer service billings than previously anticipated, which has increased over 50% for the first five months of fiscal year 2022, compared to the same period last year.

Included in Soundings per County Manager's direction.

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Non-Agency Risk Management Fund

Budget

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BUDGET SOUNDINGS FACT SHEET

Risk Management Fund

August 3, 2022 Soundings

Strategic Priority Area: Open and Responsible Government

Action Required:

Increase Office of County Attorney Budget - \$1,929,993

Office of County Attorney

Increase 725-235-2351-1160 \$1,929,993

Increase

Decrease

Decrease

725-999-P001-1900

Contingency - Non-Agency

\$1,929,993

Purpose (Justification):

The County Attorney requests a budget increase of \$529,993 to assist with outstanding invoices associated with outside legal counsel services, in addition to \$1,400,000 for anticipated legal and consultant fees to carry them through the remainder of fiscal year 2022. The Board of Commissioners approved for the County Attorney to use outside counsel to assist with litigation needs during the anomalous vacancy period in the beginning of the year in which they experienced a 48% vacancy turnover with attorney personnel, which has exhausted their professional services budget year to date.

Included in Soundings per County Manager's direction.