



# SEPTEMBER BUDGET SOUNDINGS

September 21, 2022

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**Presented**

**to the**

**Board of Commissioners**

**by the**

**Finance Department**



**GENERAL FUND:**

## September 21, 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>	

Page #	Department Name & Agency Number	Amount
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	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)
	Total Request from Contingency	\$0

<b>Total Fund Impact</b>	<b>\$0</b>
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**GENERAL FUND**

**September 21, 2022 SOUNDINGS:**

**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
338	Software	-483000	CLEAR PRO Law Enforcement Investigator Plus	Online Subscription	Solicitor-General	Solicitor-General	\$12,012.00	\$2,649.00	Increase in spending authority to \$14,661

**Purpose (Justification):**

The BOC approval is requested to modify the Annual Hardware and Software Maintenance List (AML) approved as part of the FY2022 Adopted Budget. The requested change will be funded within the existing department's ORCA operating budget and will not result in any budget adjustments.

The Solicitor General requests an increase in spending authority for vendor Thomson Reuters, line#338. The increase in spending authority is necessary to pay annual contract renewal which exceeds the department procurement level of authority for 2022. No additional funding is being requested.

Included in Soundings per County Manager's direction.