



OCTOBER BUDGET SOUNDINGS

October 5, 2022

Presented

to the

Board of Commissioners

by the

Finance Department

FULTON COUNTY, GEORGIA
SUMMARY OF BUDGET SOUNDINGS FACT SHEET
October 5 2022 Soundings

GENERAL FUND:**October 5, 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

6	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)
	Item 22-0686 approved by the BOC to transfer funds to the Sheriff to cover projected shortfall in 2022 budget	3,415,303
	Non-Agency COLA Appropriated Reserve	(3,415,303)
	Item 22-0463 and 2-0488 - Senior Service budget increase request for Senior Services and Behavioral Health Transportation program.	2,500,000
	Non-Agency COLA Appropriated Reserve	(2,500,000)
	Police Department request approval for additional budget funding to pay for security services underfunded for FY2022.	600,234
	Non-Agency COLA Appropriated Reserve	(600,234)
	Total Request from Contingency	\$0
	Total Fund Impact	\$0

General Fund

October 5 2022 Soundings

Strategic Priority Area: Health and Human Services**Action Required:****Increase the FY2022 Budget for Senior Services - \$2,500,000****Senior Services**

		<u>Increase</u>	<u>Decrease</u>
100-183-183W-1160	Professional Services	\$700,000	
100-183-183W-1192		\$1,800,000	

Non Agency

		<u>Increase</u>	<u>Decrease</u>
100-999-S200-1900	Non-Agency COLA Contingency Reserve		\$2,500,000

Purpose (Justification):

On June 15, 2022, the Board of Commissioners approved agenda item 22-0463, for Senior Service contract recommendation with vendor Transdev to provide transportation services for Fulton County citizens participating in both Senior Services and Behavioral Health and Disabilities Department programs in the amount of \$6,287,324.68, which requires \$700,000 of additional funding through December. Additionally, on July 17, 2022, the Board of Commissioners approved to increase funding for the department of Senior Services by \$1,800,000 to support the alternative transportation services provided by Uber/Lyft. The budget increase is necessary to support the increase in expenditure and utilization rates which is expected to outpace the funding budget for fiscal year 2022. The combined amount for the two items is \$2.5 million, which will come from General Fund projected underrun for the year.

Included in Soundings per County Manager's direction.
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Strategic Priority Area: Justice & Safety

Action Required:

Increase the FY2022 Budget for Police Department - \$660,234

<u>Senior Services</u>		<u>Increase</u>	<u>Decrease</u>
100-320-5207-1174	Professional Services	\$660,234	
<u>Non Agency</u>		<u>Increase</u>	<u>Decrease</u>
100-999-S200-1900	Non-Agency COLA Contingency Reserve		\$660,234

Purpose (Justification):

The Police Department request a budget increase of \$660,234 for the remainder of fiscal year FY2022. The increase is needed to pay for the cost of armed and unarmed security services throughout all county facilities for the remainder of fiscal year 2022 which was underfunded this year. Funding will be placed in the department's contingency account and released based on utilization.

Included in Soundings per County Manager's direction.

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GENERAL FUND**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 #	Type	Vendor Name	Product Name	Description	User Agency	2022 AML Adopted Budget	Additional Amount	Funding Source	COMMENTS
44	Hardware/ Software	Schindler Elevator Corporation	Elevator Controls	Proprietary extended warranty services for elevators at Adamsville Regional Health Center	DREAM	\$20,000.00	\$29,105.00	DREAM	Increase in spending authority to \$49,105

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 budget and will not result in any budget adjustments

The Department of Real Estate & Asset Management requests an increase in spending authority with vendor Schindler Elevator Corporation for emergency service to reprogram and repair downed elevator at the Adamsville Regional Health Center, damaged due to a power surge. No additional funding is being requested.

Included in Soundings per County Manager's direction.
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