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# JUNE BUDGET SOUNDINGS

June 7, 2023

**Presented** 

to the

**Board of Commissioners** 

by the

**Finance Department** 

### FULTON COUNTY, GEORGIA SUMMARY OF BUDGET SOUNDINGS FACT SHEET June 7, 2023 Soundings

# **GENERAL FUND:**

June 7, 2023 SOUNDINGS:	Contingency <u>Actions</u>	Non-Contingency <u>Actions</u>
Beginning Contingency as of January 1, 2023: Less April Soundings: 4/12/23 Less April Soundings: 4/19/23 Less May Soundings: 5/3/23 Less May Soundings: 5/17/23 Less June Soundings: 6/7/23 Less June Soundings: 6/21/23 Less July Soundings: 7/12/23 Less August Soundings: 8/2/23 Less August Soundings: 8/2/23 Less September Soundings: 9/6/23 Less September Soundings: 9/6/23 Less October Soundings: 10/4/23 Less October Soundings: 10/18/23	\$1,000,000 0 0 0 0 (136,786) 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Ending Contingency Balance:	<u>\$863,214</u>	<u>\$0</u>
Page # Department Name & Agency Number	Amount	Amount
3 Public Works 4 DREAM 4 Non Agency Contingency	0 136,786 (136,786)	
<b>Total Request from Contingency</b>	(\$136,786)	\$0
Total Fund Impact	\$0	\$0

# BUDGET SOUNDINGS FACT SHEET June 7, 2023 Soundings

# GENERAL FUND

### Strategic Priority Area: Open and Responsible Government

#### **Action Required:**

Modify the 2023 Annual Hardware and Software Maintenance and Support List

	Annual Hardware and Software Maintenance and Support List - 2023								
Туре	Vendor Name	<b>Product Name</b>	Description	User Agency	2023 Expenditure	Addt'l Amt	Funding Source	Comments	
Software	Paper Education Company		Education Research Products	Fulton County Public Library	\$377,500.00	\$42,500	Fulton County Public Library	Increase Spending Authority to \$420,000	
Software	Innovyze	Innovyze Suite	Annual Maintenance Subscription Program	Fulton County Public Works	\$65,000.00	\$6,606	Public Works	Increase Spending Authority to \$71,606.	

#### **Purpose (Justification):**

The BOC approval is requested to modify the Annual Hardware and Software Maintenance List (AML) approved as part of the FY2023 Adopted Budget. The requested changes will be funded within the department's existing budget and will not result in any budget adjustments.

Fulton County Public Library requests an increase in spending authority to AML item #110, Paper Education Company, in the amount of \$42,500 to bring the total for the year 2023 to \$420,000. The reason for the request is due to an increase in usage of the product which resulted in an astronomical increase in the price for the service. This request is a recurring need. No additional funding is being requested.

Fulton County Public Works requests an increase in spending authority to AML item #276, Innovyze, in the amount of \$6,606 to bring the total for the year 2023 to \$71,606. The reason for the request is to meet the 7.41% increased invoice amount. This request is a recurring need. No additional funding is being requested.

**Budget** 

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# BUDGET SOUNDINGS FACT SHEET June 7, 2023 Soundings

### **GENERAL FUND**

Strategic Priority: Infrastructure and Economic Development

# **Action Required:**

Increase the FY2023 Budget for the Department of Real-estate and Asset Management – \$136,786

<u>DREAM</u> <u>Decrease</u>

100-520-5224-1500 Contingency \$136,786

Non-Agency Soundings Reserve Increase Decrease

100-999-S999-1900 Non-Agency Contingency \$136,786

# **Purpose (Justification):**

The Department of Real-estate and Asset Management requests a budget increase of \$136,786 to establish a Building Maintenance Manager, Grade G7, position for ongoing maintenance management of jail facility operations and projects. This request is in response to an unforeseen emergency at the Jail. This position will provide direct management of the Jail Maintenance contract and other special jail facility projects on a continuous basis due to the current physical jail conditions that must be addressed immediately.

Included in Soundings per County Manager's direction.

### FULTON COUNTY, GEORGIA SUMMARY OF BUDGET SOUNDINGS FACT SHEET June 7, 2023 Soundings

## **GENERAL FUND:**

## MAY 3, 2023 SOUNDINGS:

Non-Agency Special Elections Reserve Actions

#4. <b>#</b> .000.000
\$15,000,000
(949,398)
0
0
0
0
0
0
0
0
0
0
0
0
<u>\$14,050,602</u>

## Page # Department Name & Agency Number Amount

Registration & Elections (Special Election - May 16, 2023)	639,581
Non-Agency Special Elections Reserve	(639,581)
Registration & Elections (Run-Off - June 13, 2023)	309,817
Non-Agency Special Elections Reserve	(309,817)
Total Request from Contingency	(\$949,398)
Total Fund Impact	\$0