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SEPTEMBER BUDGET SOUNDINGS

September 1, 2021

Presented

to the

Board of Commissioners

by the

Finance Department

FULTON COUNTY, GEORGIA SUMMARY OF BUDGET SOUNDINGS FACT SHEET 3d392869-a760-4c14-aa90-e4196ee6e906

GENERAL FUND:

| SEPTEMBI | ER 1, 2021 SOUNDINGS: | Contingency <u>Actions</u> | Non-Contingency <u>Actions</u> | |
|----------|--|-------------------------------|-----------------------------------|--|
| Beg | ginning Contingency as of January 1, 2021: | \$1,000,000 | \$0 | |
| _ | ss April Soundings: 4/14/2021 | (\$31,548) | \$0 | |
| | ss April Soundings: 4/21/2021 | \$0 | \$0 | |
| | ss May Soundings: 5/5/2021 | \$0 | \$0 | |
| | ss May Soundings: 5/19/2021 | \$0 | \$0 | |
| | ss June Soundings: 6/2/2021 | \$0 | \$0 | |
| | ss June Soundings: 6/16/2021 | \$0 | \$0 | |
| | ss July Soundings: 7/14/2021 | \$0 | \$0 | |
| | ss August Soundings: 8/4/2021 | (\$123,267) | \$0 | |
| | ss August Soundings: 8/18/2021 | (\$845,185) | \$0 | |
| | ss September Soundings: 9/1/2021 | \$0 | \$0 | |
| | ss September Soundings: 9/15/2021 | \$0 | \$0 | |
| | ss October Soundings: 10/6/2021 | <u>\$0</u> | \$0 | |
| | ss October Soundings: 10/20/2021 | <u>\$0</u> | \$0 | |
| | ding Contingency Balance: | <u>\$0</u> | <u>\$0</u> | |
| Page # | Department Name & Agency Number | Amount | Amount | |
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| Tot | tal Request from Contingency | \$0 | \$0 | |
| 100 | m request from contingency | μΨΨ | φυ | |
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GENERAL FUND

Strategic Priority Area: Open and Responsible Government

Action Required:

Modify the 2021 Annual Hardware and Software Maintenance and Support List

| | Annual Hardware and Software Maintenance and Support List - 2021 | | | | | | | | | | | |
|--------|--|-------------|---------------------------|---|---------------------------------|----------------------------|-------------------|------------------------------|---|--|--|--|
| Item # | Туре | Vendor Name | Product Name | Description | User Agency | 2021 AML Adopted Budget | Additional Amount | Funding Source | COMMENTS | | | |
| 149 | Software | Meltwater | Meltwater | Marker Media monitoring & business intelligence | Fulton County Public Library | \$9,000.00 | \$2,000.00 | Fulton County Public Library | Increase spending authority to \$11,000 | | | |
| 367 | Software | Q-Public | Website Implementation | Hosting, Maintenance, Support and Upgrades | Tax Assessor | \$32,000.00 | \$27,000.00 | Tax Assessor | Increase spending authority to \$59,000 | | | |

Purpose (Justification):

The BOC approval is requested to modify the Annual Hardware and Software Maintenance List (AML) approved as part of the FY2021 Adopted Budget. The requested change will be funded within the existing department's budget and will not result in any budget adjustments.

The Fulton County Public Library request an increase in spending authority to offset a 10% annual contract service cost increase with vendor Meltwater. The increase in spending authority will provide the Library with the ability to pay invoices with anticipated future cost increases. No additional funding is being requested.

The Tax Assessor requests an increase in spending authority with vendor Q-Public for annual software enhancement and updated service cost. The request in spending authority will allow the department to pay for annual data software updates and service cost increases. No additional funding is being requested.

Included in Soundings per County Manager's direction.