



DATE: December 14, 2022

ISSUE SUMMARY: Adoption of the 2023 Budget and Work Program

FROM: Bob Reeves, Treasurer, Budget and Audit Review Committee Chair

IMPORTANCE:

The provisions of Georgia Code Section 50-8-80 et seq. require that the Commission, before the 15th day of December each year, adopt a budget and work program for the succeeding calendar year. Once adopted, the 2023 Budget and Work Program will be the Commission's official policy regarding allocation of the Commission's money and staff resources during 2023.

ARC's Chief Financial Officer put together the document. This document was provided to the full Board in accordance with the bylaws by the last Wednesday in October. The Budget and Audit Review Committee reviewed this document in October, and the 2023 budget was presented to the Board for review at the ARC Work Session in November.

The final document includes feedback and changes from those processes.

ACTION REQUIRED: Adoption of the 2023 Budget and Work Program.



**A RESOLUTION BY THE ATLANTA REGIONAL COMMISSION
ADOPTING THE 2023 BUDGET AND WORK PROGRAM.**

WHEREAS, the Atlanta Regional Commission is a Metropolitan Area Planning and Development Commission created pursuant to O.C.G.A. § 50-8-80, et seq.; and

WHEREAS, O.C.G.A. § 50-8-101 requires that a commission shall adopt a program and budget for the next calendar year by the 15th day of December; and

WHEREAS, Article XI, Clause B, or the ARC Bylaws require that on or before the fourth Wednesday in October each year that the Executive Director shall submit a proposed budget and program of work for the ensuing fiscal year to the Governance Committee; and

WHEREAS, the proposed 2023 Budget and Work Program has been the subject of careful review by members of the Commission, by local government officials and by many other interested parties; and

WHEREAS, as a result of this review, the Executive Director has submitted to the Commission the attached Revised Proposed 2023 Budget and Work Program report and accompanying presentation, which summarizes final 2023 budget amendments to the Proposed 2023 Budget and Work Program provided to the Board on October 26, 2022.

NOW, THEREFORE, BE IT RESOLVED that the Atlanta Regional Commission hereby adopts the attached 2023 Budget and Work Program contained in the Revised Proposed 2023 Budget and Work Program Report.

BE IT FURTHER RESOLVED that the Chair and the Executive Director are hereby authorized to take all necessary administrative actions to implement said Adopted 2023 Budget and Work Program; and

BE IT FURTHER RESOLVED that the Atlanta Regional Commission directs staff to begin efforts immediately to implement the provisions of the Adopted 2023 Budget and Work Program.

I do hereby certify that the foregoing resolution was adopted by the Atlanta Regional Commission on December 14, 2022.

Charissa White-Fulks, ARC Executive Assistant/Board Secretary

CONSOLIDATE BUDGET BY DEPARTMENT

Revised Proposed 2023 Budget

<i>In Millions (\$)</i>	Revi. Proposed 2023 Budget
Revenues	
Grants	\$ 100,705,217
State & Local Match	3,827,011
Local Appropriations	6,168,973
Enterprise/Private Sector	2,061,637
Other	426,592
Total Revenues	\$ 113,189,430
Expenses	
Operations	
Research & Analytics	4,378,068
Community Development	7,394,135
Natural Resources	3,876,810
Workforce Solutions	11,013,508
Mobility Services	16,403,888
Transportation Access	21,575,722
Aging & Independence Services	36,279,193
Homeland Security & Recovery	10,353,861
Total Operations	\$ 111,275,185
Administration and Other ARC Programs	
Executive Director and CEO	1,424,866
External Affairs and Strategy	2,517,257
General Counsel and Compliance	837,873
Finance Department	2,295,635
General Services	856,999
Information Technology	2,580,112
Human Resources	1,318,751
Operational Pool	1,408,815
Indirect Allocation to Operations and Recovery Impact	(11,049,209)
Total Administration and Other ARC Programs	\$ 2,191,099
Total Expenses	\$ 113,466,284
*Projected increase/(-) reduction in Fund Balance	\$ (276,854)
Fund Balance - Beginning	\$ 15,518,004
Fund Balance - Ending	\$ 15,241,150