



ADMINISTRATIVE COMMITTEE

Earl Ehrhart, Chair

September 2, 2021

Administrative Committee

Thursday, September 2, 2021

Proposed Agenda

- I. Call to Order – Earl Ehrhart, Chair
- II. Approval of Minutes for July 1, 2021
- III. Approval of Agenda for September 2, 2021
- IV. FY 2023 Budget Submission Overview – Monique Simmons
- V. ATL/ARC Subgrant Agreement for CPACS Vehicle Purchase Funding – Jonathan Ravenelle – **Action Item**
- VI. ATL/Forsyth County Subgrant Agreement – Jonathan Ravenelle – **Action Item**
- VII. Grant Recommendations
 - Forsyth County Operational Funding – **Action Item**
 - Low/No Emission Bus Funding – **Action Item**
- VIII. Adjournment



FY 2023 Budget Submission Overview

September 2, 2021

Setting the Stage

- ▶ FY 2023 budget “early look”
- ▶ No Board action required
- ▶ Governor’s FY 2023 budget instructions assume flat State Appropriations
- ▶ FY 2023 final budget review and Board approval in Spring 2022

FY 2023 ATL TOTAL BASE BUDGET SUBMISSION – PROGRAM OVERVIEW

EXPENDITURES BY CLASS	ATL PLANNING PROGRAM	ATL XPRESS PROGRAM	FY 2023 TOTAL PROGRAM EXPENDITURES BUDGET
Personal Services	\$1,576,847	\$2,355,064	\$3,931,911
Regular Operating	59,098	4,507,748	4,566,846
Computer Charges	52,256	1,358,607	1,410,683
Rent	151,087	151,087	302,174
Telecommunications	3,660	265,200	268,860
Contracts	2,289,192	19,273,627	21,562,819
TOTAL EXPENDITURES	\$4,132,140	\$27,911,333	\$32,043,473

REVENUES BY SOURCE	ATL PLANNING PROGRAM	ATL XPRESS PROGRAM	FY 2023 TOTAL PROGRAM REVENUES BUDGET
State Appropriations	\$2,138,925	\$10,685,520	\$12,824,445
Federal Funds	1,642,372	16,364,159	18,006,531
Other Funds	350,843	861,654	1,212,497
TOTAL REVENUES	\$4,132,140	\$27,911,333	\$32,043,473

Key Assumptions

- ▶ State Appropriations remain at FY 2022 funding levels
- ▶ Assumes Federal Formula Funds for ATL Xpress of \$8,112,247
- ▶ Assumes FY 2023 Federal CARES Act Funds (one-time) for ATL Xpress of \$8,251,912
- ▶ Assumes 11 ATL Planning Program funded positions
- ▶ Assumes 20 ATL Xpress Program funded positions
- ▶ Note: Numbers may shift as FY 2023 budget makes its way through legislative process



Thank you | Questions