AGENDA NOTE – HRPDC EXECUTIVE COMMITTEE MEETING

ITEM #8-F: FY 2015 BUDGET AMENDMENT – DEQ ROUNDTABLE GRANTS

SUBJECT:
An anticipated grant to be received from the Department of Environmental Quality (DEQ) for the DEQ Roundtable project for FY 2015. In addition, a portion of a previous grant received in FY 2014 will be carried over into FY 2015.

BACKGROUND:
DEQ is anticipated to award the HRPDC a new grant in FY 2015. The original total was for $15,000; however, DEQ has notified the HRPDC the new amount will total $11,000 in FY 2015. This grant is anticipated to be fully expended in FY 2015. In addition, a portion of a DEQ Roundtable grant received in FY 2014 has now been included in the FY 2015 budget as it was received later than expected, and work will not be completed until December 2014.

This amendment is to adjust the grant amount originally reported to the Commission in April 2014, and account for the additional funds carried forward from the grant received in FY 2014.

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RECOMMENDED ACTION:
Approve the budget amendment for this category.

FY2015 BUDGET AMENDMENT
June 19, 2014

DEQ ROUNDTABLE

REVENUES	**Code**	**Element**	**Current Budget**	**This Amendment**	**Amended Budget**	**Amended Budget TPO Pass-Thru**	**Amended Budget PDC Pass-Thru**	**Amended Budget TPO Operations**	**Amended Budget PDC Operations**
DEQ Roundtable	42594	239400	15,000	(10,700)	4,300		0		4,300
DEQ Roundtable	42594	259400	0	11,000	11,000	0	5,500	0	5,500
TOTAL AMENDED REVENUE			**15,000**	**300**	**15,300**	**0**	**5,500**	**0**	**9,800**
EXPENDITURES									
PDC Operations	50000	239400	7,500	(3,200)	4,300	0	0	0	4,300
PDC Operations	50000	259400	0	5,500	5,500	0	0	0	5,500
Pass-Through	71000	239400	7,500	(7,500)	0	0	0	0	0
Pass-Through	71000	259400	0	5,500	5,500	0	5,500	0	0
TOTAL AMENDED EXDPENDITURES			**15,000**	**300**	**15,300**	**0**	**5,500**	**0**	**9,800**

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