

## **AGENDA NOTE – HRPDC EXECUTIVE COMMITTEE MEETING**

### **ITEM #11-E: FY 2013 BUDGET AMENDMENT**

#### **SUBJECT:**

The FY 2013 June Budget Amendment has been completed.

#### **BACKGROUND:**

The HRPDC amends its budget twice a year, usually in November and May, to record changes that have occurred subsequent to the budget's original approval by the Commission, which this year occurred on April 19, 2012. Due to the HRTPO Retreat in May, the May amendment was postponed until June.

The FY 2013 Approved Budget was first amended on November 15, 2012. Subsequent to that approval, new grants have been received and program changes resulted in minor corrections to existing programs. As changes occurred, especially as new grant awards were received, the Commission was kept informed. This amendment formalizes the changes that have occurred since November 2012.

#### **REVENUES:**

- The Housing Loan Fund program received an additional \$67,309 from DHCD.
- The HRTPO received \$100,000 from a WATA canceled program.
- Minor adjustments needed to be made in the Water & Environmental program departments, due to a reduction in anticipated carry-over funding.

#### **EXPENSES:**

- The additional Housing funds will go toward down payment and closing costs for low-to-moderate income first-time homebuyers, as well as offsetting additional administrative expenses.
- Transportation re-allocated PL funds to operational contingencies to accommodate the increase from WATA's canceled program.
- The minor losses in Water & Environmental programs were absorbed by the HRPDC Contingency reserve.

Attachment 11-E

#### **RECOMMENDED ACTION:**

Approve the FY 2013 Amended Budget.

**HAMPTON ROADS PLANNING DISTRICT COMMISSION**  
**FY2013 AMENDED BUDGET**  
**June 20, 2013**

NOVEMBER AMENDED BUDGET					AMEND	FINAL AMENDED BUDGET				
2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
TOTAL	TPO	PDC	TPO	PDC	JUNE	TOTAL	TPO	PDC	TPO	PDC
	PASS-THRU	PASS-THRU	OPER	OPER	AMEND	PASS-THRU	PASS-THRU	OPER	OPER	OPER

**REVENUE**

Mbr Contributions (PDC & TPO)	1,329,440		70,500	312,365	946,575		1,329,440		70,500	312,365	946,575
DHCD State Grant	151,943		0	0	151,943		151,943		0	0	151,943
Water & Environmental Programs	3,870,346		2,894,786	0	975,560	(6,475)	3,863,871		2,894,786		969,085
MMRS Federal & Local	1,602,938		1,529,612	0	73,326		1,602,938		1,529,612		73,326
Construction Standards	80,795		80,795	0	0		80,795		80,795		0
VDHCD HR Loan Fund Partnership	111,875		96,875	0	15,000	70,415	182,290		180,225		2,065
UASI	2,618,924		2,209,924	0	409,000		2,618,924		2,209,924		409,000
EM Projects	10,025		10,025	0	0		10,025		10,025		0
Homeland Security (FRAC, ACAMS)	0			0	0		0				0
Transportation	3,768,543	1,029,755		2,738,788	0		3,768,543	929,755		2,838,788	0
Gen'l Svcs & Miscellaneous	108,150				108,150		108,150				108,150
<b>TOTAL REVENUE</b>	<b>13,652,979</b>	<b>1,029,755</b>	<b>6,892,517</b>	<b>3,051,153</b>	<b>2,679,554</b>	<b>63,940</b>	<b>13,716,919</b>	<b>929,755</b>	<b>6,975,867</b>	<b>3,151,153</b>	<b>2,660,144</b>

**EXPENDITURES**

Personnel	4,532,387			2,504,591	2,027,796		4,532,387			2,504,591	2,027,796
Standard Contracts	209,869			113,880	95,989		209,869			113,880	95,989
Special Contracts	81,701			39,803	41,898		81,701			39,804	41,897
Pass-Through Activity	7,925,207	1,029,755	6,892,517	0	0	(19,585)	7,905,622	929,755	6,975,867		0
Operations	903,815			392,879	513,871	83,525	987,340			492,878	494,462
<b>TOTAL EXPENDITURES</b>	<b>13,652,979</b>	<b>1,029,755</b>	<b>6,892,517</b>	<b>3,051,153</b>	<b>2,679,554</b>	<b>63,940</b>	<b>13,716,919</b>	<b>929,755</b>	<b>6,975,867</b>	<b>3,151,153</b>	<b>2,660,144</b>

**CHANGE IN FUND BALANCE**

0	0	0	0	0	0	0	0	0	0	0
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