

AGENDA NOTE – HRPDC EXECUTIVE COMMITTEE MEETING

ITEM #9D: FY 2013 BUDGET AMENDMENT

SUBJECT:

The FY 2013 November Budget Amendment has been completed.

BACKGROUND:

Every year the HRPDC has to amend its operating budget, usually in November and May, to record changes that have occurred subsequent to the budget's original approval by the Commission.

The FY 2013 Budget was approved on April 19, 2012. Subsequent to that approval, the year-end carry over figures were released, grants have expired, and new grants have been received. As changes occurred, especially as new grant awards were received, the Commission was kept informed. This amendment formalizes the changes that have occurred since April.

REVENUES:

Of the \$1.6 million amendment shown for Water & Environmental Programs on the attached table, almost \$1 million was for a new grant for the Regional Sewer Consolidation Study, and another \$100,000 in new DEQ funding. The remaining \$500,000 was carry-over funding for existing projects in deferred revenue. These funds were anticipated to be expended during last fiscal year, but due to timing, were subsequently carried-over into the current fiscal year.

The \$600,000 amendment shown on the UASI line is for new funding received as a result of efficiencies in existing projects, and will be used for the Medical Special Needs and WebEOC programs.

The \$120,000 under Transportation consists of a formula change by FHWA for over \$50,000 and unanticipated carry-over funding from FTA projects for \$70,000.

EXPENSES:

The \$2 million additional pass-through activity is a result of the aforementioned new projects in Water & Environmental Programs and UASI, as well as the carry-over amounts in Water & Environmental.

The additional \$297,000 in Operations will be used for additional web design work, internet charges, increased audit fees due to new federal mandates, and additional funding for contingency reserves.

Attachment: 9-D1 – FY 2013 Amended Budget

RECOMMENDED ACTION:

Approve the FY 2013 Amended Budget.

HAMPTON ROADS PLANNING DISTRICT COMMISSION
FY2013 AMENDED BUDGET
November 15, 2012

	ORIGINAL BUDGET			AMENDMENT	AMENDED BUDGET		
	2013	2013	2013		2013	2013	2013
	TOTAL	PASS-THRU	OPER BUDGET	TOTAL CHANGES	TOTAL	PASS-THRU	OPER BUDGET
REVENUE							
Mbr Contributions (PDC & TPO)	1,329,440	35,500	1,293,940	0	1,329,440	70,500	1,258,940
DHCD State Grant	151,943	0	151,943	0	151,943		151,943
Water & Environmental Programs	2,214,330	1,371,921	842,409	1,656,016	3,870,346	2,894,786	975,560
MMRS Federal & Local	1,602,938	1,529,612	73,326	0	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	116,500	104,500	12,000	(4,625)	111,875	96,875	15,000
UASI	2,004,376	1,695,376	309,000	614,548	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	0	0
Transportation	3,647,559	992,500	2,655,059	120,984	3,768,543	1,029,755	2,738,788
Gen'l Svcs & Miscellaneous	81,150	0	81,150	27,000	108,150	0	108,150
TOTAL REVENUE	11,239,056	5,820,229	5,418,827	2,413,923	13,652,979	7,922,272	5,730,707
EXPENDITURES							
Personnel	4,532,387	0	4,532,387	0	4,532,387	0	4,532,387
Standard Contracts	205,405	0	205,405	4,464	209,869	0	209,869
Special Contracts	71,926	0	71,926	9,775	81,701	0	81,701
Pass-Through Activity	5,820,229	5,820,229	0	2,102,043	7,922,272	7,922,272	0
Operations	609,109	0	609,109	297,641	906,750	0	906,750
TOTAL EXPENDITURES	11,239,056	5,820,229	5,418,827	2,413,923	13,652,979	7,922,272	5,730,707
CHANGE IN FUND BALANCE	0	0	0	0	0	0	0