

AGENDA NOTE – HRPDC QUARTERLY COMMISSION MEETING

ITEM 10-C: FY 2015 BUDGET AMENDMENTS

SUBJECT:

There were three budget amendments to the HRPDC approved budget this period. These changes were in Project Carryover Funding and UASI Homeland Security.

AMENDMENT 1:

Project Carryover Funding:

This amendment updates budget carryover estimates that were not included in the originally approved budget.

BACKGROUND:

Project Carryover Funding:

Various elements carry forward from year to year. The FY 2015 budget that was created in February 2014 and approved in April could only estimate the amounts that would be on hand June 30, 2014 to carry over into FY 2015. This amendment updates the estimates that were not included in the originally approved budget by overall program category.

Each year, some anticipated expenditures do not materialize in elements that are funded through non-grant sources, mainly from local jurisdiction contributions. Whatever funds remain unencumbered at the end of the fiscal year carry forward into the subsequent fiscal year to continue the programs established by the various committees.

AMENDMENT 2:

Homeland Security – UASI:

Homeland Security budgets for UASI Program Management needed to be amended to reflect an unanticipated carryover and a change in one of the programs for consultant services.

BACKGROUND:

Homeland Security - UASI:

Contract for W.B.B. Consultants covering additional tasks requested by the Urban Areas Security Working Group. These funds are available due to an unanticipated carry over from FY 2014 due to W.B.B. Consultants working on this project later than expected, thus carrying over the project into FY 2015.

AMENDMENT 3:

Homeland Security – UASI:

A new award supporting the MMRS Strike Team was received in the fall of 2014 in the amount of \$133,200.

BACKGROUND:

Homeland Security - UASI:

Homeland Security funding was increased to fund supplies for the Metropolitan Medical Response System Strike Team. These funds will be used for Personal Protective Equipment.

Attachment 10-C

RECOMMENDED ACTION:

Approve the budget amendments for this period.

FY2015 BUDGET AMENDMENTS SCHEDULE
(From July 1 - November 30, 2014)

	TOTAL	TPO Pass-Thru	PDC Pass-Thru	TPO Operations	PDC Operations
REVENUES					
Original Approved Budget	7,663,551	1,033,000	1,152,787	2,893,693	2,584,071
AMENDMENTS:					
Year-End Rollovers & Adjustments:					
Water/Environmental Programs	1,301,970		842,457		459,513
Emergency Management	90,924				90,924
Transportation	143,150	97,774		45,376	
Homeland Security/UASI	(29,600)				(29,600)
Construction Standards	1,507		1,507		
 New Awards/Grant Adjustments:					
Homeland Security/UASI	223,073		216,412		6,661
HRMFFA	3,500				3,500
 TOTAL AMENDMENTS	1,734,524	97,774	1,060,376	45,376	530,998
 TOTAL REVENUES BUDGET (as amended)	9,398,075	1,130,774	2,213,163	2,939,069	3,115,069
 EXPENDITURES					
Original Approved budget	7,663,551	1,033,000	1,152,787	2,893,693	2,584,071
AMENDMENTS:					
Audit Services	11,000			5,500	5,500
Pass-Through	1,158,150	97,774	1,060,376		
Operations/Fund Balance	565,374			39,876	525,498
 TOTAL AMENDMENTS	1,734,524	97,774	1,060,376	45,376	530,998
 TOTAL EXPENDITURES BUDGET (as amended)	9,398,075	1,130,774	2,213,163	2,939,069	3,115,069
 DIFFERENCE (Revenues - Expenditures)	0	0	0	0	0