

ITEM #8: APPROVAL OF CONSENT ITEMS [*Action Requested*]

A. Minutes from the January 21, 2021 HRTPO Board Meeting

Minutes from the January 21, 2020 HRTPO Board meeting are attached.

Attachment 8A

RECOMMENDED ACTION:

Approve the minutes.

B. HRTPO Financial Statement

The Statement of Revenues and Expenditures for the activities of December 2020 is attached. This statement reflects the financial status of the HRTPO as a whole.

Attachment 8B

RECOMMENDED ACTION:

Accept the HRTPO Financial Statement.

FISCAL YEAR 2021
12/31/20
STATEMENT OF REVENUES AND EXPENDITURES
50% OF FISCAL YEAR COMPLETE

REVENUES	Budget	Previous YTD	Current Month	YTD	% Received /Expended
VDOT-PL SEC 112	\$ 3,054,078	\$ 453,221	\$ -	\$ 453,221	15%
HRTAC	154,860	44,063	-	44,063	28%
HRTAC - SEIS Feasibility Study	4,552,000	96,453	-	96,453	2%
VDRPT 5303/ Pass Through	876,903	-	-	-	0%
SP&R	72,500	13,174	-	13,174	18%
Total Revenue	<u>8,710,341</u>	<u>606,911</u>	<u>-</u>	<u>606,911</u>	7%
EXPENDITURES					
PERSONNEL	\$ 2,429,160	\$ 800,643	\$ 166,780	\$ 967,422	40%
STANDARD CONTRACTS	49,487	20,353	-	20,353	41%
SPECIAL CONTRACTS/PASS THROUGH	5,965,199	221,463	192,531	413,994	7%
OFFICE SERVICES	266,495	27,784	17,414	45,198	17%
INDIRECT COSTS	-	284,604	59,285	343,889	0%
Total Expenses	<u>8,710,341</u>	<u>1,354,846</u>	<u>436,010</u>	<u>1,790,856</u>	21%
TOTALS	<u>\$ -</u>	<u>\$ (747,935)</u>	<u>\$ (436,010)</u>	<u>\$ (1,183,945)</u>	*

* HRTPO grants operate on a quarterly reimbursement basis; as such the total YTD does not reflect the commission's current financial position