

**ITEM #7: APPROVAL OF CONSENT ITEMS [*Action Requested*]**

**A. Minutes from the February 18, 2021 HRTPO Board Meeting**

Minutes from the February 18, 2021 HRTPO Board meeting are attached.

Attachment 7A

**RECOMMENDED ACTION:**

Approve the minutes.

**B. HRTPO Financial Statement**

The Statement of Revenues and Expenditures for the activities of February 2021 is attached. This statement reflects the financial status of the HRTPO as a whole.

Attachment 7B

**RECOMMENDED ACTION:**

Accept the HRTPO Financial Statement.

**FISCAL YEAR 2021**  
**2/28/21**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**67% OF FISCAL YEAR COMPLETE**

<b>REVENUES</b>	<b>Budget</b>	<b>Previous YTD</b>	<b>Current Month</b>	<b>YTD</b>	<b>% Received /Expended</b>
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	904,412	82,456	171,513	253,969	28%
SP&R	72,500	13,174	-	13,174	18%
<b>Total Revenue</b>	<b>8,737,850</b>	<b>689,367</b>	<b>171,513</b>	<b>860,880</b>	10%
<b>EXPENDITURES</b>					
PERSONNEL	\$ 2,422,257	\$ 1,133,504	\$ 165,382	\$ 1,298,886	54%
STANDARD CONTRACTS	49,487	21,361	(7,701)	13,660	28%
SPECIAL CONTRACTS/PASS THROUGH	5,999,611	624,490	13,762	638,252	11%
OFFICE SERVICES	266,495	46,221	2,046	48,268	18%
INDIRECT COSTS	-	402,926	58,788	461,714	0%
<b>Total Expenses</b>	<b>8,737,850</b>	<b>2,228,502</b>	<b>232,276</b>	<b>2,460,778</b>	28%
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ (1,539,135)</b>	<b>\$ (60,763)</b>	<b>\$ (1,599,898) *</b>	

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