

ITEM #18: APPROVAL OF CONSENT ITEMS

A. MINUTES

Minutes from the December 13, 2018 Joint HRTPO/HRTAC meeting and the February 21, 2019 HRTPO Board meeting are attached.

Attachment 18-A1
Attachment 18-A2

RECOMMENDED ACTION:

Approve the minutes.

B. HRTPO FINANCIAL STATEMENT

The Statement of Revenues and Expenditures for the activities of February 2019 is attached. This statement reflects the financial status of the HRTPO as a whole.

Attachment 18-B

RECOMMENDED ACTION:

Accept the HRTPO Financial Statement.

**HRTPO
FISCAL YEAR 2019
2/28/19
STATEMENT OF REVENUES AND EXPENDITURES
67% OF FISCAL YEAR COMPLETE**

REVENUES	Budget	Previous YTD	Current Month	YTD	% Received /Expended
VDOT-PL SEC 112	2,697,030	460,574	469,372	929,946	34%
HRTAC	133,500	28,597	32,891	61,489	46%
HRTAC - SEIS Feasibility Study	2,865,000	158,821	235,853	394,674	14%
VDRPT 5303	386,398	114,777	181,760	296,537	77%
SP&R	72,500	26,313	9,173	35,486	49%
Special Contracts/Deferred/Pass Through	409,151	-	-	-	0%
Total Revenue	<u>6,563,579</u>	<u>789,083</u>	<u>929,049</u>	<u>1,718,132</u>	26%
EXPENDITURES					
PERSONNEL	\$ 2,318,996	\$ 1,067,016	\$ 159,930	\$ 1,226,946	53%
STANDARD CONTRACTS	42,638	4,837	-	4,837	11%
SPECIAL CONTRACTS/PASS THROUGH	3,179,655	527,393	21,395	548,788	17%
OFFICE SERVICES	1,022,290	53,087	14,706	67,793	7%
INDIRECT COSTS	-	488,383	73,201	561,584	0%
Total Expenses	<u>6,563,579</u>	<u>2,140,715</u>	<u>269,232</u>	<u>2,409,947</u>	37%
TOTALS	<u>\$ -</u>	<u>\$ (1,351,632)</u>	<u>\$ 659,817</u>	<u>\$ (691,815)</u>	*

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