

ITEM #18: APPROVAL OF CONSENT ITEMS

A. MINUTES

Minutes from the April 18, 2019 HRTPO Board meeting are attached.

Attachment 18-A

RECOMMENDED ACTION:

Approve the minutes.

B. HRTPO FINANCIAL STATEMENT

The Statement of Revenues and Expenditures for the activities of March 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
3/31/19
STATEMENT OF REVENUES AND EXPENDITURES
75% OF FISCAL YEAR COMPLETE**

REVENUES	Budget	Previous YTD	Current Month	YTD	% Received /Expended
VDOT-PL SEC 112	2,697,030	929,946	-	929,946	34%
HRTAC	133,500	61,489	-	61,489	46%
HRTAC - SEIS Feasibility Study	2,865,000	394,674	-	394,674	14%
VDRPT 5303	386,398	296,537	-	296,537	77%
SP&R	72,500	35,486	-	35,486	49%
Special Contracts/Deferred/Pass Through	409,151	-	-	-	0%
Total Revenue	6,563,579	1,718,132	-	1,718,132	26%
EXPENDITURES					
PERSONNEL	\$ 2,318,996	\$ 1,226,946	\$ 156,352	\$ 1,383,297	60%
STANDARD CONTRACTS	42,638	4,837	1,686	6,522	15%
SPECIAL CONTRACTS/PASS THROUGH	3,179,655	548,788	135,658	684,445	22%
OFFICE SERVICES	1,022,290	67,793	7,094	74,887	7%
INDIRECT COSTS	-	561,584	71,564	633,147	0%
Total Expenses	6,563,579	2,409,947	372,352	2,782,299	42%
TOTALS	\$ -	\$ (691,815)	\$ (372,352)	\$ (1,064,167)	*

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