

**ITEM #20: PERSONNEL AND BUDGET COMMITTEE REPORT:**

**SUMMARY:**

The HRPDC and HRTPO Joint Personnel and Budget Committee convened earlier this morning and will provide a report on its July 20, 2017 meeting.

**ITEM #21: APPROVAL OF CONSENT ITEMS**

**A. MINUTES**

Minutes of the HRTPO Board meeting held on May 18, 2017 are attached.

Attachment 21-A

**RECOMMENDED ACTION:**

Approve the minutes.

**B. HRTPO FINANCIAL STATEMENT**

The Statement of Revenues and Expenditures for the activities of May 2017 is attached. This statement reflects the financial status of the HRTPO as a whole.

Attachment 21-B

**RECOMMENDED ACTION:**

Accept the HRTPO Financial Statement.

HRTPO  
FISCAL YEAR 2017  
5/31/2017  
STATEMENT OF REVENUES AND EXPENDITURES  
92% OF FISCAL YEAR COMPLETE

<b>REVENUES</b>	Annual Budget	Previous YTD	Current Month	YTD	<b>% Received /Expended</b>
VDOT-PL SEC 112	\$ 2,396,286	\$ 912,357	\$ 492,045	\$ 1,404,402	59%
HRTAC	136,000	40,165	20,622	60,787	45%
VDRPT 5303	828,193	408,283	-	408,283	49%
SP&R	72,500	29,470	14,784	44,254	61%
<b>Total Revenue</b>	<u>\$ 3,432,979</u>	<u>\$ 1,390,275</u>	<u>\$ 527,451</u>	<u>\$ 1,917,726</u>	56%
<b>EXPENSES</b>					
PERSONNEL	\$ 2,267,969	\$ 1,533,956	\$ 139,240	\$ 1,673,196	74%
STANDARD CONTRACTS	10,000	3,899	1,430	5,329	53%
SPECIAL CONTRACTS/PASS THROUGH	839,954	390,436	-	390,436	46%
OFFICE SERVICES	315,056	95,415	4,334	99,749	32%
INDIRECT COSTS		548,602	66,675	615,277	0%
<b>Total Expenses</b>	<u>\$ 3,432,979</u>	<u>\$ 2,572,309</u>	<u>\$ 211,678</u>	<u>\$ 2,783,988</u>	81%
<b>AGENCY BALANCE</b>	<u>\$ -</u>	<u>\$ (1,182,035)</u>	<u>\$ 315,773</u>	<u>\$ (866,262)</u>	