

**ITEM #11: APPROVAL OF CONSENT ITEMS [*Action Requested*]**

**A. Minutes from the July 16, 2020 HRTPO Board Meeting**

Minutes from the July 16, 2020 HRTPO Board meeting are attached.

Attachment 11-A

**RECOMMENDED ACTION:**

Approve the minutes.

**B. HRTPO Financial Statement**

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

Attachment 11-B

**RECOMMENDED ACTION:**

Accept the HRTPO Financial Statement.

**FISCAL YEAR 2021**  
**8/31/20**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**17% OF FISCAL YEAR COMPLETE**

<b>REVENUES</b>	<u>Budget</u>	<u>Previous YTD</u>	<u>Current Month</u>	<u>YTD</u>	<u>% Received /Expended</u>
VDOT-PL SEC 112	\$ 3,054,078	\$ -	\$ -	\$ -	0%
HRTAC	154,860	-	-	-	0%
HRTAC - SEIS Feasibility Study	4,552,000	-	-	-	0%
VDRPT 5303/ Pass Through	876,903	-	-	-	0%
SP&R	72,500	-	-	-	0%
<b>Total Revenue</b>	<b><u>8,710,341</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b>0%</b>
<b>EXPENDITURES</b>					
PERSONNEL	\$ 2,429,160	\$ 154,593	\$ 165,762	\$ 320,355	13%
STANDARD CONTRACTS	49,487	-	-	-	0%
SPECIAL CONTRACTS/PASS THROUGH	5,965,199	120	65,391	65,511	1%
OFFICE SERVICES	266,495	17,205	2,481	19,686	7%
INDIRECT COSTS	-	54,953	58,923	113,876	0%
<b>Total Expenses</b>	<b><u>8,710,341</u></b>	<b><u>226,871</u></b>	<b><u>292,558</u></b>	<b><u>519,428</u></b>	<b>6%</b>
<b>TOTALS</b>	<b><u>\$ -</u></b>	<b><u>\$ (226,871)</u></b>	<b><u>\$ (292,558)</u></b>	<b><u>\$ (519,428)</u></b>	<b>*</b>

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