

ITEM #19: APPROVAL OF CONSENT ITEMS

A. MINUTES

Minutes of the HRTPO Board meeting held on October 19, 2017 are attached.

Attachment 19-A

RECOMMENDED ACTION:

Approve the minutes.

B. HRTPO FINANCIAL STATEMENT

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

Attachment 19-B

RECOMMENDED ACTION:

Accept the HRTPO Financial Statement.

C. 2017 AUDITED FINANCIAL STATEMENTS

This item was presented under Workshop Agenda Item #12.

RECOMMENDED ACTION:

Approve the 2017 Audited Financial Statements.

D. PROPOSED 2040 LONG-RANGE TRANSPORTATION PLAN AMENDMENT

This item was presented under Workshop Agenda Item #14.

RECOMMENDED ACTION:

Approve the 2040 LRTP Amendment.

E. MOVING THE ECONOMY: HOW WELL THE TRANSPORTATION SYSTEM OF HAMPTON ROADS SERVES THREE KEY ECONOMIC SECTORS – PORT, MILITARY, AND HOSPITALITY: FINAL REPORT

This item was presented under Workshop Agenda Item #15.

RECOMMENDED ACTION:

Approve the final report for public distribution.

HRTPO
FISCAL YEAR 2017
9/30/2017
STATEMENT OF REVENUES AND EXPENDITURES
25% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
VDOT-PL SEC 112	\$ 2,378,624	\$ -	\$ -	\$ -	0%
HRTAC	106,500	-	-	-	0%
HRTAC - SEIS Feasibility Study	3,000,000	-	-	-	0%
VDRPT 5303	679,519	-	-	-	0%
SP&R	72,500	-	-	-	0%
Total Revenue	\$ 6,237,143	\$ -	\$ -	\$ -	0%
EXPENSES					
PERSONNEL	\$ 2,556,229	\$ 289,527	\$ 155,141	\$ 444,668	17%
STANDARD CONTRACTS	10,000	-	2,082	2,082	21%
SPECIAL CONTRACTS/PASS THROUGH	3,372,955	45	-	45	0%
OFFICE SERVICES	297,959	20,816	4,930	25,747	9%
INDIRECT COSTS	-	138,640	74,289	212,929	0%
Total Expenses	\$ 6,237,143	\$ 449,028	\$ 236,443	\$ 685,471	11%
AGENCY BALANCE	\$ -	\$ (449,028)	\$ (236,443)	\$ (685,471)	