

## **ITEM #7: APPROVAL OF THE HRTPO CONSENT ITEMS**

### **A. MINUTES**

Minutes from the October 17, 2019 Concurrent HRTPO/HRTAC meeting are attached.

Attachment 7-A

#### **RECOMMENDED ACTION:**

Approve the minutes.

### **B. HRTPO FINANCIAL STATEMENT**

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

Attachment 7-B

#### **RECOMMENDED ACTION:**

Accept the HRTPO Financial Statement.

**FISCAL YEAR 2020**  
**9/30/19**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**25% OF FISCAL YEAR COMPLETE**

<b>REVENUES</b>	<b>Budget</b>	<b>Previous Previous YTD</b>	<b>Current Current Month</b>	<b>YTD</b>	<b>% Received % Received /Expended</b>
VDOT-PL SEC 112	\$ 2,961,330	\$ -	\$ -	\$ -	0%
HRTAC	114,000	-	-	-	0%
HRTAC - SEIS Feasibility Study	1,684,000	-	-	-	0%
VDRPT 5303/ Pass Through	783,045	-	-	-	0%
SP&R	72,500	-	-	-	0%
<b>Total Revenue</b>	<b><u>5,614,875</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b>0%</b>
<b>EXPENDITURES</b>					
PERSONNEL	\$ 2,769,367	\$ 314,361	\$ 156,297	\$ 470,658	17%
STANDARD CONTRACTS	10,000	196	586	781	8%
SPECIAL CONTRACTS/PASS THROUGH	2,635,554	63,921	3,688	67,609	3%
OFFICE SERVICES	199,954	42,825	6,153	48,978	24%
INDIRECT COSTS	-	128,347	63,813	192,159	0%
<b>Total Expenses</b>	<b><u>5,614,875</u></b>	<b><u>549,650</u></b>	<b><u>230,536</u></b>	<b><u>780,186</u></b>	<b>14%</b>
<b>TOTALS</b>	<b><u>\$ -</u></b>	<b><u>\$ (549,650)</u></b>	<b><u>\$ (230,536)</u></b>	<b><u>\$ (780,186)</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.