

Regional Planning Commission of Greater Birmingham
Board Meeting Minutes
March 17, 2010

MEMBERS PRESENT

Honorable Bettye Fine Collins, Jefferson County
Honorable Waymon Pitts, Blount County
Mr. Tom Barnett, City of Birmingham
Mr. Ray Hamilton, Town of Vincent
Mr. Devon Laney, City of Birmingham
Mr. Chester Jolly, City of Warrior
Mr. Tim Westhoven, City of Hoover
Honorable Theoangelo Perkins, Town of Harpersville
Mr. Reginald Holloway, Shelby County
Honorable Doug Brewer, City of Graysville

MEMBERS REPRESENTED BY ALTERNATES

Honorable Valerie Abbott, City of Birmingham
Represented by Mr. Tom Barnett
Honorable William Bell, City of Birmingham
Represented by Mr. Kevin Owen
Honorable Delor Baumann, City of Hueytown
Represented by Mr. Jim Byram
Honorable Bruce Hamrick, Walker County Commission
Represented by Honorable Doug Brewer
Honorable David Standridge, Blount County Commission
Represented by Honorable Waymon Pitts
Honorable William Hereford, City of Pell City
Represented by Ms. Judy Tipton
Ms. Eunice Rogers, City of Birmingham
Represented by Mr. Ray Hamilton

MEMBERS ABSENT

Honorable Robbie Hayes, Shelby County
Honorable Stan Batemon, St. Clair County
Honorable Tim Mims, Chilton County Commission
Honorable Bobby Humphries, Jefferson County
Honorable Jim Carns, Jefferson County
Honorable Wayne Gross, Town of Parrish
Honorable Gary Richardson, City of Midfield
Ms. Vanessa Hendricks, Chilton County
Honorable Tom Henderson, City of Center Point

OTHERS PRESENT

Mr. Charles Ball, Regional Planning Commission
Mr. Ray Morris, Regional Planning Commission

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Mr. Bill Foisy, Regional Planning Commission

Mr. Scott Tillman, Regional Planning Commission

Mr. Greg Wingo, Regional Planning Commission

Mr. Brian O'Dell, Regional Planning Commission

Mr. Mike Kaczorowski, Regional Planning Commission

Ms. Cissy Edwards Crowe, Regional Planning Commission

Ms. Cynthia Barton, Regional Planning Commission

CALL TO ORDER AND ROLL CALL

Honorable Waymon Pitts called the meeting to order at 10:35 a.m. A quorum was declared by the Chairman. The following business was conducted.

MINUTES

Mr. Byram moved and Mr. Reginald Holloway seconded to accept the February 17, 2010 as presented. Motion passed on a voice vote.

FINANCE COMMITTEE

Mr. O'Dell presented the financial information for the period ending January 31, 2010.

Statement of Net Assets

1. The current ratio (current assets/current liabilities) for the period is 4.50 compared to January 2009 which was 2.77.
2. The quick ratio (current assets-unbilled receivables/current liabilities) 3.33 compared to January 2009 which was 1.65.

Ratios are at a comfortable level at this time and in good shape. A positive fund balance reflects several years' efforts of managing costs, ensuring time charged appropriately and funding is adequate to cover the program. It is apparent that the Board's decision to move the Senior Aides program to another agency was a good decision and is reflected in the overall improvement in the financials this fiscal year.

Cash and cash equivalents are \$473,234. Total Current Assets are \$1,060,521(C), Unbilled Receivables are \$277,628 (D), Total Current Liabilities are \$235,422 (E). Accounts Receivables are \$309,658. Accounts Payables are \$121,867 (G). Deferred Revenues are \$42,009.

Budget Summary

Total Expenditures are under budget by \$2,096,895(J), Salaries, Fringe and Indirect are under budget \$61,127 (K), Direct Costs are under budget \$121,013(L) and Contracts are under budget \$1,914,755 (M). Individual Fund Sources that are over budget will be provided for in next month's report. Budget modifications were approved in February.

Dues

The Committee reviewed the Dues Status report for FY2010. A comparison chart was distributed indicating dues as of February 28, 2010, 66 member governments had paid (\$397,560) compared to 59 member governments paying (\$448,810) for the same period last year.

Revolving Loan Fund (RLF)

This RLF funds are maintained in a separate bank account and accounting program. The cash and cash equivalents is \$63,623. The total receivables from loan recipients (net of allowance) are \$1,320,449. The net assets held in trust are \$1,384,072. There is very little change from last month. Mr. Barnett moved and Mayor Brewer seconded to write off Krupp Oil balance of \$46,164. Motion passed on a voice vote. This does not negate their legal obligation.

The RLF available funds are derived from state funding and the Appalachian Regional Commission. Beginning next month RPC will be the administrator of the Energy Block Grant which is \$1 million.

PROGRAM BUDGET COMMITTEE

Mr. Hamilton presented the following information for consideration.

I-65/US 31 Mobility Matters Project Agreement

The agreement is with the Alabama Department of Transportation. They will contribute \$105,000 cash match toward the I-65/US31 Mobility Matters Project. This match is in lieu of using RPC dues. Mr. Hamilton moved and Mr. Holloway seconded to accept the agreement as presented. Motion passed on a voice vote.

OTHER

Mr. O'Dell reported that the Alabama Department of Transportation was conducting an audit this week and conducted their exit interview this morning. They thoroughly examined the requested billings and found nothing of consequence. They reported that the records are in good shape.

Meetings for April meeting were announced.

There being no further business, the meeting adjourned at 10:55 a.m.



Honorable Bettye Fine Collins, Secretary



Date