



RPCGB

REGIONAL PLANNING COMMISSION
OF GREATER BIRMINGHAM

Board Meeting Minutes
February 19, 2014

MEMBERS PRESENT

Honorable Valerie Abbott, City of Birmingham
Mr. Tom Barnett, City of Birmingham
Honorable Robbie Hayes, Shelby County
Mr. Reginald Holloway, Shelby County
Mr. Chester Jolly, City of Warrior
Mr. Devon Laney, City of Birmingham
Honorable Theoangelo Perkins, Town of Harpersville
Ms. Eunice Rogers, City of Birmingham
Mr. Chad Scroggins, Town of Vincent
Mr. Tim Westhoven, City of Hoover

MEMBERS REPRESENTED BY ALTERNATES

Honorable Delor Baumann, City of Hueytown
 Represented by Mr. Jim Byram
Honorable William Bell, City of Birmingham
 Represented by Mr. Kevin Owens
Honorable Tom Henderson, City of Center Point
 Represented by Honorable Roger McCondichie
Honorable Joe Knight, Jefferson County
 Represented by Mr. Zach Brooks
Honorable Loxcil Tuck, City of Tarrant
 Represented by Mr. Chester Jolly

MEMBERS ABSENT

Honorable Stan Batemon, St. Clair County
Honorable Jerry Brasseale, City of Pleasant Grove
Honorable Sandra Little Brown, Jefferson County
Honorable David Carrington, Jefferson County
Honorable Joe Funderburg, City of Pell City
Honorable Chris Green, Blount County
Honorable Ken Gulley, City of Bessemer
Honorable Jerry Jones, City of Cleveland
Honorable Billy Luster, Walker County Commission
Honorable Tim Mims, Chilton County Commission
Honorable Eddie Reed, Town of Jemison

OTHERS PRESENT

Mr. Bill Bach, DLHC
Mr. A.V. LaRocca, DLHC
Ms. Ashley Rozier, DLHC
Ms. Christie Pannell-Hester
Mr. Charles Ball, RPCGB
Dr. Ray Morris, RPCGB
Mr. Brian O'Dell, RPCGB
Ms. Yvonne Murray, RPCGB
Mr. Scott Tillman
Ms. Lindsey West, RPCGB
Ms. Cissy Edwards Crowe, RPCGB

CALL TO ORDER AND ROLL CALL

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

MINUTES

The minutes of October 16, 2013 were accepted as printed.

FY2012/2013 AUDIT

Mr. LaRocca presented the results of the September 30, 2013 audit.

They are as follows:

1. Unqualified or clean opinion on financial statements. (Pages 6 & 7)
2. No findings or questioned costs in relation to internal control and A133 testing. (Pages 37-70)
3. Schedule of Findings and Questioned Costs on Pages 41 & 42 present results of Single Audit Testing.

Items to note:

1. Second full year of operations for the Medicaid Waiver program.
2. Major programs continue to be transportation and Medicaid Waiver programs.
3. Revolving Loan Fund (RLF) operations continues to increase.

Mr. Tim Westhoven moved and Ms. Rogers moved to accept the FY2013 Audit. Motion passed on a voice vote.

FINANCE COMMITTEE

Chairman Barnett stated that the financial report was good and turned the meeting over to Mr. O'Dell to present details of the financial reports ending December 31, 2013.

Statement of Net Assets

The current (2.19) and quick (1.51) ratios represent sufficient liquidity and are consistent with prior year. The improved overall condition is measured by the fund balance which

is going up. Please note at Point I, Total Long Term Liabilities and it is good to be debt free. The Line of Credit has not been tapped during the first quarter.

Cash and Cash Equivalents are \$624,296. Total Current Assets are \$2,265,935 (C), Unbilled Receivables are \$703,546 (D), Total Current Liabilities are \$1,032,879 (E), Accounts Receivable are \$937,629, Accounts Payable are \$787,874 (G). Deferred Revenues are \$137,339 (H); Total Long Term Liabilities are \$0 (I).

Budget Summary

Total Expenditures are under budget by \$584,774 (J), Salaries, Fringe and Indirect are under budget \$60,585 (K), Direct Costs are over budget \$18,667 (L), Contracts are under budget \$506,856 (M). This represents the first quarter and we are off to a good start.

Dues

The Committee reviewed the Dues Status report for FY2014. A comparison chart was distributed indicating dues collected as of January 31, 2014. 60 member governments have paid \$416,540 during FY 2014 compared to 58 member governments paying \$369,670 for the same period last year (FY2013).

Revolving Loan Fund (RLF) Report

This RLF funds are maintained in a separate bank account and accounting program. As of December 31, 2013, the Current Assets are: Checking, 810,572, Other Assets, \$2,069,479, for a total of \$2,880,051. The Liabilities and Equity are: Other Current Liabilities, \$0.00, Equity, \$2,880,051, for a total of \$2,880,051. The Receivables program is doing great. Several of the loans are indicating delinquencies. As of this date only one is in collection.

OTHER

Announcements

- RPCGB Annual Meeting, February 26, 2014, 11:30 a.m., McWane Science Center.

There being no further business, the meeting adjourned at 10.53 a.m.



Mr. Chester Jolly, Secretary

4/16/14

Date