



# 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