

Regional Planning Commission of Greater Birmingham
Board Meeting Minutes
February 15, 2012

MEMBERS PRESENT

Honorable Valerie Abbott, City of Birmingham
Honorable Waymon Pitts, Blount County
Mr. Tom Barnett, City of Birmingham
Honorable Theoangelo Perkins, Town of Harpersville
Mr. Ray Hamilton, Town of Vincent
Mr. Reginald Holloway, Shelby County
Ms. Eunice Rogers, City of Birmingham
Honorable Loxcil Tuck, City of Tarrant
Mr. Tim Westhoven, City of Hoover
Honorable David Standridge, Blount County Commission
Mr. Devon Laney, City of Birmingham
Honorable Robbie Hayes, Shelby County
Mr. Chester Jolly, City of Warrior
Honorable Doug Brewer, City of Graysville

MEMBERS REPRESENTED BY ALTERNATES

Honorable Delor Baumann, City of Hueytown
 Represented by Jim Byram
Honorable William Bell, City of Birmingham
 Represented by Mr. Kevin Owens
Honorable Ken Gulley, City of Bessemer
 Represented by Mr. Forrest Davis
Honorable Sandra Little Brown, Jefferson County
 Represented by Walter Jackson

MEMBERS ABSENT

Honorable William Hereford, City of Pell City
Honorable Tom Henderson, City of Center Point
Honorable Stan Batemon, St. Clair County
Honorable David Carrington, Jefferson County
Honorable Bruce Hamrick, Walker County Commission
Ms. Vanessa Hendricks, Chilton County
Honorable Joe Knight, Jefferson County
Honorable Tim Mims, Chilton County Commission

OTHERS PRESENT

Mr. A. V. LaRocca, DLHC
Mr. Bill Bach, DLHC
Ms. Joselyn Harper, City of Birmingham
Mr. Brian O'Dell, RPCGB

Mr. Ray Morris, RPCGB
Mr. Brian O'Dell, RPCGB
Ms. Yvonne Murray, RPCGB
Ms. Cissy Edwards Crowe, RPCGB

CALL TO ORDER AND ROLL CALL

Honorable Valerie Abbott called the meeting to order at 10:33 a.m. A quorum was declared by the Chairman. The following business was conducted.

MINUTES

The minutes were accepted as presented.

2010/2011 AUDIT

Mr. LaRocca presented the results of the September 30, 2011 audit. They are as follows:

1. In their opinion, the Commission complied in all material respects, with the requirements that are applicable to each of its major federal programs for the year ended September 30, 2011.
2. Total Net Assets increased to \$462,097 from \$120,869.
3. Revolving Loan Fund (RLF) increased almost \$1 million.
4. Long Term Debt decreased to \$528,740 and the note is due July 2016
5. For A-133 the entity has qualified as a low risk auditee.

Mr. Hamilton applauded the Board and RPCGB staff for bringing the agency to thi

FINANCE COMMITTEE

Mr. O'Dell presented the financial information for the period ending December 31, 2011 with the following highlights.

The current (2.47) and quick (1.48) ratios reflect tighter but adequate liquidity. Cash and Cash Equivalents are \$187,736. Total Current Assets are \$1,995,319 (C), Unbilled Receivables are \$797,531 (D), Total Current Liabilities are \$807,310 (E), Accounts Receivable are \$1,010,031, Accounts Payable are \$635,136 (G). Deferred Revenues are \$90,014 (H); Total Long Term Liabilities are \$486,281 (I).

The Fund Balance continues to remain positive representing a healthy organization. The current ratios reflect adequate liquidity. The Medicaid Waiver program has tightened the ratios but resources are available and adequate. The reimbursement time for Medicaid Waiver is about 45 days. The Line of Credit was used in October and

November and has been repaid and is related to the Annual Dues which are flowing in nicely now. The long-term liability continues to decrease.

Mr. Morris reported that as of May 1, 2012 the budget will increase due to additional Medicaid Waiver slots that will no longer be handled by the Alabama Department of Public Health.

PROGRAM BUDGET COMMITTEE

Commissioner Pitts presented the following agreement.

This is a Supplemental Agreement to the Corridor Feasibility Study, Project Reference Number 100056479. This agreement amends Page, 1 Paragraph 1 of the original agreement with respect to the project description. The description has been changed to: Corridor Feasibility Studies or Apple ARPs for Birmingham FY2012.

Commissioner Pitts moved and Mayor Brewer seconded to approve the agreement as presented. Passed on a voice vote.

OTHER

Councilor Abbott presented Ms. Eunice Rogers to fill an appointment to the Alabama Association of Regional Councils (AARC) Board of Directors representing the RPCGB. Commissioner Pitts moved and Mr. Hamilton seconded to approve this appointment. Motion passed on a voice vote.

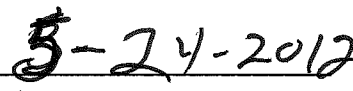
Commissioner Pitts informed everyone that the RPCGB received Distinguished Budget Presentation Award from the Government Finance Officers Association.

Meetings for March were announced.

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



Honorable Theangelo Perkins, Secretary



Date

