



RPCGB

REGIONAL PLANNING COMMISSION
OF GREATER BIRMINGHAM

Board Meeting Minutes
September 19, 2012

MEMBERS PRESENT

Honorable Valerie Abbott, City of Birmingham
Mr. Ray Hamilton, Town of Vincent
Honorable Robbie Hayes, Shelby County
Mr. Reginald Holloway, Shelby County
Mr. Chester Jolly, City of Warrior
Mr. Devon Laney, City of Birmingham
Honorable Waymon Pitts, Blount County
Ms. Eunice Rogers, City of Birmingham
Mr. Tim Westhoven, City of Hoover

MEMBERS REPRESENTED BY ALTERNATES

Honorable William Bell, City of Birmingham
Mr. Kevin Owens
Mr. Tom Barnett, City of Birmingham
Represented by Ms. Eunice Roger
Honorable Chris Green, Blount County
Represented by Honorable Waymon Pitts
Honorable Tom Henderson, City of Center Point
Represented by Mr. Devon Laney
Honorable William Hereford, City of Pell City
Represented by Mr. Patrick Draper
Honorable Theoangelo Perkins, Town of Harpersville
Represented by Mr. Reginald Holloway

MEMBERS ABSENT

Honorable Delor Baumann, City of Hueytown
Honorable Sandra Little Brown, Jefferson County
Honorable Stan Batemon, St. Clair County
Honorable David Carrington, Jefferson County
Honorable Ken Gulley, City of Bessemer
Honorable Bruce Hamrick, Walker County Commission
Ms. Vanessa Hendricks, Chilton County
Honorable Joe Knight, Jefferson County
Honorable Tim Mims, Chilton County Commission
Honorable Loxcil Tuck, City of Tarrant

OTHERS PRESENT

Ms. Virginia Amason, Senator Sessions Office
Mr. Charles Ball, RPCGB
Dr. Ray Morris, RPCGB
Mr. Brian O'Dell, RPCGB
Ms. Yvonne Murray, RPCGB
Ms. Cissy Edwards Crowe, RPCGB

CALL TO ORDER AND ROLL CALL

Honorable Waymon Pitts called the meeting to order at 10:40 a.m. A quorum was declared by the Chairman. The following business was conducted.

Commissioner Pitts informed everyone that Judge Standridge resigned from his positions in Blount County to run for District 34 in the state legislature. Due to his resignation, this leaves a vacancy on the RPCGB Board of Directors. Commission Pitts also informed the Board that Mr. Chris Green was appointed by the Governor to fill Judge Standridge's vacancy. Mr. Westhoven moved and Mr. Hamilton seconded to appoint Judge Green to fill the vacancy on the RPCGB Board of Directors. Motion passed on a voice vote.

MINUTES

The minutes of June 20, 2012 were accepted as printed.

FINANCE COMMITTEE

Mr. O'Dell presented the financial information for the period ending July 31, 2012 with the following highlights.

Statement of Net Assets

The current (2.05) and quick (1.41) ratios are similar and consistent with the past few months representing sufficient liquidity. The Fund Balance is very strong. Cash and Cash Equivalent are \$747,689. Total Current Assets are \$2,301,793 (C), Unbilled Receivables are \$715,346 (D), Total Current Liabilities are \$1,122,095 (E), Accounts Receivable are \$838,757, Accounts Payable are \$770,819 (G). Deferred Revenues are \$269,116 (H); Total Long Term Liabilities are \$386,762 (I). When asked about the lower ratios in comparison to past years, Mr. O'Dell responded that there was a lot of uncertainty 5 years ago and the margin needed to be greater. At this time, there is stability and strength in the numbers. ALDOT 3rd Division is paying on time. Most Accounts Receivables are arriving in 45-60 days.

Budget Summary

Total Expenditures are under budget by \$2,068,825 (J), Salaries, Fringe and Indirect are under budget \$126,892 (K), Direct Costs are under budget \$23,239 (L), Contracts are

under budget \$1,918,694 (M). There is more than sufficient funding in the Funds Available column to cover any overages that any programs experience. All programs are tracking nicely. Dollars not used in FY2012 for most programs will carry over to FY2013.

Dues

A comparison chart was distributed indicating dues collected as of August 31 2012. 67 member governments have paid \$566,860 during FY 2012 compared to 56 member governments paying \$613,090 for the same period last year (FY2011). As of this date, Jefferson County has not paid their dues but this is not a problem for the budget.

Revolving Loan Fund (RLF)

Ms. Murray reported that the RLF is doing well. There are three (3) accounts receivable loans delinquent. Payments are being made and the loans are beginning to catch up.

PROGRAM BUDGET COMMITTEE

Commission Pitts requested Dr. Morris introduce the following information.

FY2013 Budget

Dr. Morris presented the FY2013 Draft Budget. The budget is very conservative and the increase over last year's budget is due to increase in Medicaid Waiver programming. As required the debt service is taken off the top of the dues. The budget reflects the same dues structure: \$296,001 Programed for Match; \$180,000 Programmed for Debt Service. This leaves \$192,586 Unreserved Fund Balance based on 100% participation. Another scenario was presented excluding Jefferson County dues and this leaves an Unreserved Fund Balance of \$127,130. Total available revenues are \$14,944,581. Amount programmed for the budget is \$12,121,918. This leaves \$2,822,663 available. The budget does include rollover in dollars not used in FY2012 and allowed by the funding source.

FY2013 Budget		
	Income	Expenses
Federal Highway Administration	\$1,279,924	\$1,090,004
Federal Transit Administration	\$2,596,470	\$414,117
State Planning Research Rural	\$62,500	\$62,500
Congestion Mitigation Air Quality	\$1,036,935	\$1,036,935
Surface Transportation Program	\$2,215,000	\$1,938,965
Economic Development Administration	\$126,000	\$126,000
Appalachian Regional Commission (ARC)	\$200,000	\$200,000
RLF Administration	\$65,000	\$65,000
Medicaid Waiver - E&D	\$6,962,752	\$6,788,114
Medicaid Waiver - 530	\$400,000	\$400,283
Total Budget	\$14,944,581	\$12,121,918

Mr. Westhoven moved and Ms. Rogers seconded to accept the FY2013 budget as presented. Motion passed on a voice vote.

ALDOT Corridor Feasibility Study/APPLE

Supplemental Agreement Number 2 is to amend Supplemental Agreement Number 1 in the following respects:

1. Page 1, paragraph 1 of the foregoing agreement has been amended in the following respects: The Project description has been change to read as follows: Corridor Feasibility Studies or Apple APRs for Birmingham FY2012 and FY2013.
2. All other remaining terms of the Agreement of October 25, 2011 and Supplemental Agreement Number 1 dated March 29, 2012 shall remain the same.

Commission Pitts moved and Mr. Jolly seconded to approve the agreement as presented. Motion passed on a voice vote.

OTHER

- Finance Committee Meeting, October 3, 2012, 9:00 a.m.
- Program/Budget Committee meeting, October 10, 2012, 2012, 9:00 a.m.
- RPCGB Board of Directors' meeting October 17, 2012, 10:30 a.m.

There being no further business, the meeting adjourned at 11:05 a.m.



Honorable Theoangelo Perkins, Secretary

2-20-2013
Date