

RPCGB

REGIONAL PLANNING COMMISSION
OF GREATER BIRMINGHAM

Board Meeting Minutes February 20, 2013

MEMBERS PRESENT

Honorable Valerie Abbott, City of Birmingham
Honorable Theoangelo Perkins, Town of Harpersville
Mr. Chester Jolly, City of Warrior
Mr. Tom Barnett, City of Birmingham
Honorable Loxcil Tuck, City of Tarrant
Mr. Ray Hamilton, Town of Vincent
Honorable Robbie Hayes, Shelby County
Mr. Reginald Holloway, Shelby County
Mr. Devon Laney, City of Birmingham
Ms. Eunice Rogers, City of Birmingham
Mr. Tim Westhoven, City of Hoover
Honorable Tom Henderson, City of Center Point

MEMBERS REPRESENTED BY ALTERNATES

Honorable Delor Baumann, City of Hueytown
 Represented by Mr. Jim Byram
Honorable Ken Gulley, City of Bessemer
 Represented by Mr. Forrest Davis

MEMBERS ABSENT

Honorable William Bell, City of Birmingham
Honorable Chris Green, Blount County
Honorable Jerry Brasseale, City of Pleasant Grove
Honorable Joe Funderburg, City of Pell City
Honorable Jerry Jones, City of Cleveland
Honorable Stan Batemon, St. Clair County
Honorable Billy Luster, Walker County Commission
Honorable Eddie Reed, Town of Jemison
Honorable Tim Mims, Chilton County Commission

OTHERS PRESENT

Mr. A. V. LaRocca, DLHC

Mr. Bill Bach, DLHC

Dr. Ray Morris, RPCGB

Mr. Brian O'Dell, RPCGB

Ms. Yvonne Murray, RPCGB

Ms. Lindsey West, RPCGB

Ms. Laurel Land, RPCGB

Ms. Cissy Edwards Crowe, RPCGB

CALL TO ORDER AND ROLL CALL

Honorable Valerie Abbott called the meeting to order at 10:44 a.m. A quorum was declared by the Chairman. The following business was conducted.

MINUTES

The minutes of September 19, 2012 were accepted as printed.

FY2011/2012 AUDIT

Mr. Bill Bach presented the results of the September 30, 2012 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, 2012.
2. Total Net Assets increased to \$817,147 from \$462,097.
3. Limited end of year adjustments were made.
4. With the Medicaid Waiver program the revenues almost doubled and shared in covering the administrative costs.
5. For A-133 the entity is clean with no findings which are excellent considering the addition of the Medicaid Waver program.
6. The RPCGB is not qualified as a low-risk auditee this year due to the addition of the Medicaid Waiver program but should move to a low risk auditee after about two years.
7. Long Term Debt decreased to \$528,740 and the note is due July 2016.

Mr. Rogers moved and Mr. Hamilton seconded to accept the audit. Motion passed on a voice vote.

Dr. Morris made the following announcements. He extended apologies on behalf of Mr. Ball for having to miss the meeting. He commended Ms. Lindsey West for her work with the Medicaid Waiver program. When the program was initially turned over to the RPCGB, there was a waiting list of over 1000 people for the program. The waiting list is gone.

Dr. Morris announced that 10 days ago the long term debt was retired. The agency is no longer under any debt. The debt was repaid almost 4 years early. If for some reason extra cash was needed there is a \$750,000 line of credit available. This is cause for great celebration.

FINANCE COMMITTEE

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

Statement of Net Assets


The current (2.19) and quick (1.53) ratios represent sufficient liquidity and are consistent with prior year. The ratios reflect 2 times the coverage. The financials have never looked better. Cash and Cash Equivalents are \$825,658. Total Current Assets are \$2,295,452 (C), Unbilled Receivables are \$665,034 (D), Total Current Liabilities are \$1,001,863 (E), Accounts Receivable are \$695,537, Accounts Payable are \$751,995 (G). Deferred Revenues are \$143,396 (H); Total Long Term Liabilities are \$315,258 (I).

OTHER

- Finance Committee Meeting, March 6, 2013, 9:00 a.m.
- Program/Budget Committee meeting, March 13, 2013, 9:00 a.m.
- RPCGB Board of Directors' meeting March 20, 2013, 10:30 a.m.

Ms. Murray reported that the Comprehensive Economic Development Strategy (CEDS) has to be updated every 5 years. The update will work in conjunction with the Birmingham Metropolitan Planning Organization regional transportation plan update. She requested that a member of the RPCGB Board of Directors be appointed as a liaison to the Committee which will oversee this update. Mr. Devon Laney has agreed to serve if the Board agrees. Mayor Perkins moved and Mr. Byram seconded to appoint Mr. Laney to the Committee.

There being no further business, the meeting adjourned at 11:15 a.m.


Mr. Chester Jolly, Secretary

June 19, 2013
Date