



RPCGB

REGIONAL PLANNING COMMISSION
OF GREATER BIRMINGHAM

Board Meeting Minutes
August 20, 2014

MEMBERS PRESENT

Honorable Valerie Abbott, City of Birmingham
Honorable Robbie Hayes, Shelby County
Mr. Reginald Holloway, Shelby County
Mr. Chester Jolly, City of Warrior
Honorable Lee McCarty, Town of Wilsonville
Honorable Theoangelo Perkins, Town of Harpersville
Mr. Tim Westhoven, City of Hoover

MEMBERS REPRESENTED BY ALTERNATES

Mr. Tom Barnett, City of Birmingham
 Represented by Councilor Valerie Abbott
Honorable Delor Baumann, City of Hueytown
 Represented by Mr. Jim Byram
Honorable William Bell, City of Birmingham
 Represented by Mr. Kevin Owens
Honorable David Carrington, Jefferson County
 Represented by Mr. Pascal Caputo
Honorable Tom Henderson, City of Center Point
 Represented by Mr. Chester Jolly
Honorable Joe Knight, Jefferson County
 Represented by Mr. Zach Brooks
Honorable Loxcil Tuck, City of Tarrant
 Represented by Chief Billy Hewitt

MEMBERS ABSENT

Honorable Stan Batemon, St. Clair County
Honorable Jerry Brasseale, City of Pleasant Grove
Honorable Sandra Little Brown, Jefferson County
Honorable Randy Curtis, Town of Hayden
Honorable Joe Funderburg, City of Pell City
Honorable Chris Green, Blount County
Honorable Ken Gulley, City of Bessemer
Mr. Devon Laney, City of Birmingham
Honorable Billy Luster, Walker County Commission
Honorable Eddie Reed, Town of Jemison
Ms. Eunice Rogers, City of Birmingham

OTHERS PRESENT

Dr. Ray Morris, RPCGB
Mr. Brian O'Dell, RPCGB
Mr. Scott Tillman, RPCGB
Ms. Bridgett Phillips, RPCGB
Ms. Cissy Edwards Crowe, RPCGB

CALL TO ORDER AND ROLL CALL

Honorable Valerie Abbott called the meeting to order at 10:37 a.m. A quorum was declared by the Chairman. The following business was conducted.

MINUTES

The minutes of April 16, 2014 were accepted as presented.

FINANCE COMMITTEE

Mr. Brian O'Dell presented the financial reports ending June 30, 2014.

Statement of Net Assets

The current (2.35) and quick (1.51) ratios represent sufficient liquidity and resources. This is a solid report. The Medicaid Waiver program dramatically impacts the Accounts Payables and Accounts Receivables thereby reflecting lower ratios than previous years. Additional money was received through Jefferson County remitting their previous years' dues and from the Birmingham Jefferson County Transit Authority remitting payments back to 2011. The fund balance is a reflection of how programs are being managed and they are being managed very well. Cash and Cash Equivalents are \$1,290,673. Total Current Assets are \$2,775,843 (C), Accounts Receivable are \$497,512, Unbilled Receivables are \$097,658 (D), Total Current Liabilities are \$1,182,378 (E), Accounts Payable are \$941,577 (G). Deferred Revenues are \$133,135 (H).

Budget Summary

The budget summary reflects excellent management of programs and projects. The Building Communities program reflects overages but a new agreement is in place and will cover these expenditures. The overage in Rideshare Direct Costs is due to money being allocated for Contracts in the budget when they are actually direct costs. These two columns may be combined in future reporting tables. Total Expenditures are under budget by \$2,237,862(J), Salaries, Fringe and Indirect are under budget \$138,023 (K), Direct Costs are over budget \$69,498 (L), Contracts are under budget \$2,169,337 (M).

Dues

The Board reviewed the Dues Status report for FY2013. A comparison chart was distributed indicating dues collected as of July 31, 2014. 68 member governments have paid \$623,520 during FY 2014 compared to 66 member governments paying \$568,640 for the same period last year (FY2013).

FY2015 DRAFT BUDGET

Dr. Ray Morris presented the FY2015 Draft Budget. The budget is conservative and Total Revenue Available has increased to 16,106,708 from \$13,301,838 last year. The budget reflects the same dues structure: \$563,094 Programed for Match and leaves \$105,493 for Unreserved Fund Balance based on 100% participation. The Medicaid Waiver program is expected to increase by adding slots and will call for an increase in personnel. There is a retiree's bonus included and we will need approval of a resolution.

Mayor Theoangelo Perkins moved and Mr. Tim Westhoven seconded to accept the FY2015 Budget as presented and approve the lump sum bonus payment for retirees. Motion passed on a voice vote.

Dr. Ray Morris reported that the Government Finance Officers Association awarded the RPCGB a Distinguished Budget Presentation Award for Fiscal Year Beginning October 1, 2013. This is the third year we have received the award.

HARPO PLANNING WORK PROGRAM

Mr. Scott Tillman presented the following work program.

The Alabama Department of Transportation (ALDOT) has contracted with the Regional Planning Commission of Greater Birmingham (RPCGB) to conduct the non-metropolitan consultation planning process for rural transportation planning for portions or all of Blount, Chilton, St. Clair and Walker counties.

Mr. Jim Byram moved and Mr. Tim Westhoven seconded to adopt the Work Program as presented. Motion passed on a voice vote.

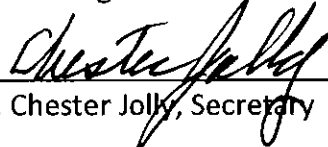
ALDOT BIRMINGHAM AREA RIDESHARE AGREEMENT

Mr. Scott Tillman presented the following agreement.

The Rideshare agreement is a multi-year agreement for a total of \$3,900,000. These dollars are 100%. This program is to conduct outreach and marketing activities designed to increase the number of employers who encourage use of commuting alternatives and the number of participants in the program.

Mr. Tim Westhoven moved and Mr. Chester Jolly seconded to approve this agreement. Motion passed on a voice vote.

There being no further business, the meeting adjourned at 10:57 a.m.



Mr. Chester Jolly, Secretary

2/18/2015
Date