



RPCGB

REGIONAL PLANNING COMMISSION
OF GREATER BIRMINGHAM

Board Meeting Minutes August 21, 2013

MEMBERS PRESENT

Honorable Valerie Abbott, City of Birmingham
Mr. Tom Barnett, City of Birmingham
Mr. Chad Scroggins, Town of Vincent
Honorable Robbie Hayes, Shelby County
Mr. Reginald Holloway, Shelby County
Mr. Chester Jolly, City of Warrior
Honorable Theoangelo Perkins, Town of Harpersville
Ms. Eunice Rogers, City of Birmingham
Mr. Tim Westhoven, City of Hoover

MEMBERS REPRESENTED BY ALTERNATES

Honorable William Bell, City of Birmingham
 Represented by Mr. Kevin Owens
Honorable Tom Henderson, City of Center Point
 Represented by Mr. Chester Jolly
Mr. Devon Laney, City of Birmingham
 Represented by Honorable Valerie Abbott

MEMBERS ABSENT

Honorable Chris Green, Blount County
Honorable Stan Batemon, St. Clair County
Honorable Delor Baumann, City of Hueytown
Honorable Jerry Brasseale, City of Pleasant Grove
Honorable Joe Funderburg, City of Pell City
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
Honorable Loxcil Tuck, City of Tarrant

Dues

The Board reviewed the Dues Status report for FY2013. A comparison chart was distributed indicating dues collected as of July 31, 2013. 65 member governments have paid \$568,250 during FY 2013 compared to 66 member governments paying \$556,480 for the same period last year (FY2012). As of this date, Jefferson County has not paid their dues.

Revolving Loan Fund (RLF) Report

This RLF funds are maintained in a separate bank account and accounting program. Ms. Murray presented the following report which covers the entire life of the program. She noted that a vast majority of the loans are Receivables Loans.

Regional Planning Commission of Greater Birmingham									
Composite Report of Loan Programs									
Loan Type	Loans Made	Dollars Loaned	Bank	Owner	Other	Dollars Leveraged	Total Cost	Jobs	Job Cost
State Bond Loans	22	\$2,726,845	\$8,354,239	\$1,396,614	\$3,044,179	\$12,795,032	\$15,521,677	231	\$11,804
ARC Loans	10	\$1,248,550	\$552,500	\$5,502,050	\$42,500,000	\$48,554,550	\$49,803,100	128	\$9,754
Receivables Loans	209	\$4,804,589	\$0	\$2,500,000	\$19,209,936	\$21,709,936	\$26,514,525	889	\$5,404
TOTAL	241	\$8,779,784	\$8,906,739	\$9,398,664	\$64,754,115	\$83,059,518	\$91,839,302	1248	\$7,035

8/19/2013

As of June 30, 2013, the Current Assets are: Checking, \$900,773, Other Assets, \$1,775,302, for a total of \$2,676,074. The Liabilities and Equity are: Current Liabilities, \$0.00, Equity, \$2,676,074, for a total of \$2,676,074. There are four loans delinquent but two are reconciled and one is making efforts to catch up their payments. Highland Legal Media has been turned over to the attorney for collection.

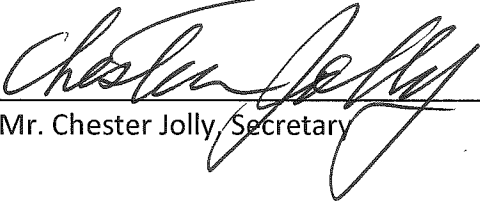
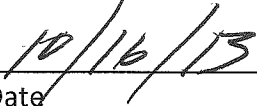
PROGRAM BUDGET COMMITTEE

FY2014 Budget

Dr. Morris presented the FY2014 Draft Budget. The budget reflects the same dues structure: \$515,860 Programed for Match; This leaves \$152,727 Unreserved Fund Balance based on 100% participation. Another scenario was presented excluding Jefferson County dues and this leaves an Unreserved Fund Balance of \$87,271. There is not a dues increase for member governments. A new revenue stream is the Alabama Council for Developmental Disabilities (ACDD) which is a mental health project to evaluate transportation and is a statewide project. Total available revenues are \$13,301,838. Amount programmed for the budget is \$12,345,995.

- RPCGB Board of Directors' meeting September 18, 2013, 10:30 a.m. - Cancelled

There being no further business, the meeting adjourned at 11:01 a.m.

	
_____ Mr. Chester Jolly, Secretary	_____ Date