

RPCGB

REGIONAL PLANNING COMMISSION
OF GREATER BIRMINGHAM

Board Meeting Minutes

April 20, 2016

MEMBERS PRESENT

Honorable Theoangelo Perkins, Town of Harpersville, Vice Chairman
Honorable Tommy Bowers, St. Clair County
Honorable Robbie Hayes, Shelby County
Mr. Chester Jolly, City of Warrior
Honorable David Jones, City of Springville
Honorable Lee McCarty, Town of Wilsonville
Ms. Eunice Rogers, City of Birmingham

MEMBERS REPRESENTED BY ALTERNATES

Honorable Valerie Abbott, City of Birmingham
 Represented by Honorable Theoangelo Perkins
Honorable William Bell, City of Birmingham
 Represented by Mr. Kevin Owens
Honorable Tom Henderson, City of Center Point
 Represented by Honorable Lee McCarty
Mr. Reginald Holloway, Shelby County
 Represented by Honorable Robbie Hayes
Honorable Joe Knight, Jefferson County
 Represented by Mr. Zach Brooks
Mr. Devon Laney, City of Birmingham
 Represented by Ms. Eunice Rogers
Honorable Eddie Reed, Town of Jemison
 Represented by Mr. Chester Jolly

MEMBERS ABSENT

Honorable Delor Baumann, City of Hueytown
Honorable Sandra Little Brown, Jefferson County
Honorable Allen Caton, Chilton 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
Honorable Jimmie Stephens, Jefferson County
Honorable Loxcil Tuck, City of Tarrant
Mr. Tim Westhoven, City of Hoover

OTHERS PRESENT

Mr. A.V. LaRocca, DLHC
Mr. Chad Scroggins Shelby County
Mr. Charles Ball, RPCGB
Dr. Ray Morris, RPCGB
Mr. Brian O'Dell, RPCGB
Mr. Scott Tillman, RPCGB
Ms. Cissy Edwards Crowe, RPCGB

CALL TO ORDER AND ROLL CALL

Honorable Theoangelo Perkins called the meeting to order at 10:41 a.m. A quorum was declared by the Vice- Chairman.

MINUTES

The minutes stand approved as presented.

FY2014/2015 AUDIT

Dr. Morris reported that because of *GASB 68, Accounting and Financial Reporting for Pensions – An Amendment of GASB No. 27*, we have had to modify our financial statements. Historically, we have had a deadline for our audit to be completed by January 31st. If the deadline had been later, this would have been covered. It does not change the financial position of RPCGB. It is something we have no control over and will impact all our member governments.

Mr. LaRocca reported that GASB 68 was in effect but most did not realize the impact it would have on RSA. It requires a snapshot in time on where a governmental entity is with pension liabilities. GASB 68 requires actuarial projections of what the commission may have to pay 50 years out. RPCGB has to record a \$2 million liability for pensions. It has no impact on governmental funds. The Management discussion and analysis didn't change. This has nothing to do with operations. Statewide retirement systems fully intend to cover the liabilities and government entities will continue to make the monthly contributions and it will not have much of an impact. It has no Impact on Circular A-133, the governmental side. No impact on reporting to the federal clearinghouse.

Mr. Jolly moved and Ms. Rogers seconded to accept the FY2014/2015 Audit as presented. Motion passed on a voice vote.

FINANCE COMMITTEE

Mr. Brian O'Dell presented the financial reports ending February 28, 2016

Statement of Net Assets

The current (1.83) and quick (1.29) ratios represent sufficient resources. The cash is back were we are accustomed to seeing and if you look at January 31, 2016 you can see the Cash at a low level and an existing line of credit. The line of credit has been paid off. This

was due to problems we incurred with ADSS and ALDOT invoices not being paid in a timely manner. This is a solid report and liquidity is good. Cash and Cash Equivalents is for Operating Funds is \$1,066,496 and Reserve Funds is \$51,814. Total Current Assets are \$3,508,093 (C), Accounts Receivable are \$1,301,894, Unbilled Receivables are \$1,030,004 (D), Total Current Liabilities are \$1,919,812 (E), Accounts Payable are \$1,427,037 (G). Deferred Revenues are \$377,710 (H).

Budget Summary

The budget summary reflects excellent management of programs and projects when you look at J (Variance). Total Expenditures are under budget by \$2,532,497 (J), Salaries, Fringe and Indirect are under budget \$313,305 (K), Direct Costs and Contracts are under budget \$2,219,192 (L).

Dues

The Committee reviewed the Dues Status report for FY2016. A comparison chart was distributed indicating dues collected as of March 31, 2016. 58 member governments have paid \$427,350 during FY 2016 compared to 61 member governments paying \$545,030 for the same period last year (FY2015). The report shows that dues are tracking a little behind and that is because the City of Birmingham had paid their dues prior to March 31, 2015. The City of Birmingham dues should be received soon.

ALDOT – CORRIDOR FEASIBILITY STUDIES/APPLE

Mr. Tillman presented the following Agreement.

The objective of the agreement is to assist local governments and project sponsors to assess a project feasibility. The feasibility assessment will better inform local governments and project sponsors' decision making process and aid them in determining their level of commitment for advancing the project. Federal funds are \$240,000 with an estimated local government match of \$60,000.

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

FY2016 BUDGET MODIFICATIONS

Mr. O'Dell presented the modifications to the FY2016 Budget. The current budget for Medicaid Waiver reflects about a 10% reduction based on what was going on at the State level at the time. The Medicaid Waiver program was fully funded, therefore, the 10% has now been added back to the budget. Bikeshare program is added as a modification. At the time the current budget was adopted the Bikeshare program was to be fully funded in FY2015 and not impact the 2016 budget. That was not the case. The program experienced some implementation delays so money was carried over into 2016. The Birmingham Health Impact program is added.

Councilor Jones moved and Commissioner Bowers seconded to approve the FY2016 Budget modifications as presented. Motion passed on a voice vote.

OTHER

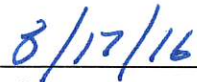
Ms. Crowe reminded everyone about the RPCGB 2016 Annual Conference that is scheduled for May 4, 2016, McWane Science Center.

Mayor McCarty announced the Town of Wilsonville will have their park dedication May 25, 2016.

There being no further business, the meeting adjourned at 11:14 a.m.



Mr. Chester Jolly, Secretary



Date