



Board Meeting Minutes
December 16, 2015

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 David Jones, City of Springville
Honorable Lee McCarty, Town of Wilsonville
Ms. Eunice Rogers, City of Birmingham

MEMBERS REPRESENTED BY ALTERNATES

Honorable Tommy Bowers, St. Clair County
 Represented by Honorable David Jones
Honorable William Bell, City of Birmingham
 Represented by Mr. Kevin Owens
Honorable Joe Knight, Jefferson County
 Represented by Mr. Zach Brooks

MEMBERS ABSENT

Mr. Tom Barnett, City of Birmingham
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 Tom Henderson, City of Center Point
Mr. Devon Laney, City of Birmingham
Honorable Theoangelo Perkins, Town of Harpersville
Honorable Eddie Reed, Town of Jemison
Honorable Jimmie Stephens, Jefferson County
Honorable Loxcil Tuck, City of Tarrant
Mr. Tim Westhoven, City of Hoover

OTHERS PRESENT

Mr. Charles Ball, RPCGB
Dr. Ray Morris, RPCGB
Mr. Brian O'Dell, RPCGB
Ms. Yvonne Murray, 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 10:40 a.m. A quorum was not declared by the Chairman.

MINUTES

The minutes of August 19, 2015 were not presented due to lack of a quorum.

FINANCE COMMITTEE

Mr. Brian O'Dell presented the financial reports ending September 30, 2015.

Statement of Net Assets

For this period, the current ratio is 1.59 and the quick ratio is 0.75. It is obvious when looking at the comparisons things can change quickly. The difference in the Current and Quick Ratios is the Unbilled Receivable being factored in and we've never experienced a Quick Ratio this low. This was a temporary situation and was caused by a delay in payment from the State. It appears the State is attempting to get back on track since we have received checks last week. Most of the large numbers are associated with Bikeshare and Medicaid Waiver. Liquidity was in place with the Line of Credit. It was accessed in August and paid off in September. About \$1.2 million is associated with Bikeshare and occurred in October but had to be backed out and included in September financial. Cash and Cash Equivalents: Operating funds is \$779 and Reserve Funds is \$351,728. Total Current Assets are \$4,465,597 (C), Accounts Receivable are \$1,722,143, Unbilled Receivables are \$1,356,209 (D), Total Current Liabilities are \$2,808,624 (E), Accounts Payable are \$2,093,818 (G). Deferred Revenues are \$599,741 (H).

Budget Summary

The budget summary reflects excellent management of programs and projects when you look at J (Variance). The EDA and ARC funding is on a calendar year and is always a bit misleading since these reports are based on a fiscal year. Medicaid Waiver ACT and TA programs do not have a budget at this time. The programs are being billed and as stated previously the State is slow in paying at this time. Total Expenditures are under budget by \$640,195 (J), Salaries, Fringe and Indirect are under budget \$130,526 (K), Direct Costs and Contracts are under budget \$509,669 (L).

Dues

The Committee reviewed the Dues Status report for FY2016. A comparison chart was distributed indicating dues collected as of November 30, 2015. 52 member governments have paid \$335,060 during FY 2016 compared to 53 member governments paying \$326,070 for the same period last year (FY2015).

PROJECT UPDATE

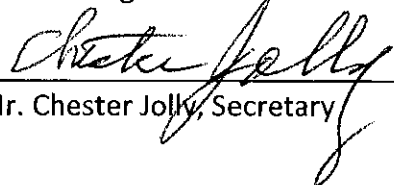
Ms. Land gave a presentation on the Alabama Council on Developmental Disabilities (ACDD) project. The ACDD put out an RFP for a statewide transportation study that would quantify need and develop strategies to help fill gaps. The RPCGB was awarded a grant in the amount of \$335,000. The table below shows the expectations of the study and what has been completed to date.

IMPLEMENTATION PLAN

Federal Outcomes	Outcome Measures	Completed to Date
Conduct a needs assessment	Interview at least 670 people (10 in each of the 67 counties)	Interviewed over 1,000 people
Conduct a needs assessment	Interview at least 20 transportation providers (most serve multiple counties)	Interviewed 2 transportation providers
Conduct a needs assessment	350 people to complete a survey	Collected 869 surveys
Conduct a needs assessment	Hold 67 public involvement meetings (min of 1 in each county)	Held public involvement meetings in 60 counties
Develop a comprehensive report that includes transportation options	Determine at least 3 transportation strategies that are viable for implementation in Alabama	Research has been completed and early stages of report writing has begun

The project is expected to be completed in the spring of 2016.

There being no further business, the meeting adjourned at 11:10 a.m.



 Mr. Chester Jolly, Secretary

 2/17/16
 Date