



Board Meeting Minutes
February 15, 2017

MEMBERS PRESENT

Honorable Valerie Abbott, City of Birmingham, Chairman
Honorable Tommy Bowers, St. Clair County
Honorable Robbie Hayes, Shelby County
Mr. Chester Jolly, City of Warrior
Honorable David Jones, City of Springville
Ms. Eunice Rogers, City of Birmingham
Mr. Tim Westhoven, City of Hoover

MEMBERS REPRESENTED BY ALTERNATES

Honorable Tom Henderson, City of Center Point
 Represented by Mr. Westhoven
Mr. Reginald Holloway, Shelby County
 Represented by Ms. Christie Hester
Mr. Devon Laney, City of Birmingham
 Represented by Ms. Rogers
Honorable Loxcil Tuck, City of Tarrant
 Represented by Mr. Weinrib

MEMBERS ABSENT

Honorable William Bell, City of Birmingham
Honorable Sandra Little Brown, Jefferson County
Honorable Chris Green, Blount County
Honorable Ken Gulley, City of Bessemer
Honorable Joe Knight, Jefferson County
Honorable Lee McCarty, Town of Wilsonville
Honorable Eddie Reed, Town of Jemison
Honorable Jimmie Stephens, Jefferson County

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. Yvonne Murray, RPCGB
Ms. Cissy Edwards Crowe, RPCGB

CALL TO ORDER AND ROLL CALL

Chairman Abbott called the meeting to order at 10:37 a.m. A quorum was declared by the Chairman.

MINUTES

Councilor Jones moved and Ms. Rogers seconded to accept the August 17, 2016 and December 14, 2016 minutes as presented. Motion passed on a voice vote

AUDIT REPORT

Mr. LaRocca, DLHC, presented the results of the September 30, 2016 audit. They are as follows:

The net position ending September 30, 2016 was \$225,795.

1. Schedule of Findings and Questioned Costs of Single Audit Testing:

Financial Statements

- No material weaknesses identified
- No reportable conditions identified that are not considered to be material weaknesses
- No noncompliance material to financial statements noted

Federal Awards

- No material weaknesses identified
- No reportable conditions identified that are not considered to be material weaknesses
- No noncompliance material to financial statements noted
- No audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)

Mr. Weinrib moved and Councilor Jones seconded to accept the Audit as presented. Motion passed on a voice vote.

FINANCE REPORT

Mr. Brian O'Dell presented the financial reports ending December 31, 2016.

Statement of Net Assets

The financial statements are solid with consistency of numbers which is the way we want them. This is reflected in the Current and Quick Ratios, which stand at 1.76 and 1.39,

respectively. Cash and Cash Equivalents are \$1,081,902. Total Current Assets are \$4,006,074 (C), Unbilled Receivables are \$847,834 (D), Total Current Liabilities are \$2,275,411(E), Accounts Receivable are \$1,724,093 (F), Accounts Payable are \$1,787,413 (G), Deferred Revenues are \$375,056 (H).

Budget Summary

Total Expenditures are under budget by \$637,996 (J), Salaries, Fringe and Indirect are under budget \$77,164 (K), Direct Costs and Contracts are under budget \$560,832 (L), This represents the first quarter with minor overages and by end of the fiscal year will be in line.

Statement of Income and Expenses included details supporting the Budget Summary.

Dues

The Committee reviewed the Dues Status report for FY2017. A comparison chart was distributed indicating dues collected as of January 31, 2017 61 member governments have paid \$394,790 during FY 2017 compared to 55 member governments paying \$355,920 for the same period last year (FY2016).

3-C AGREEMENT

Mr. Tillman presented the 3-C agreement. This agreement modifies the previous agreement adopted in 2015 to reflect the new transportation bill, Fixing America's Surface Transportation (FAST) Act.

Mr. Westhoven moved and Mr. Weinrib seconded to approve the agreement. Motion passed on a voice vote.

OTHER

Mr. Tillman presented the Cooperative Process for Rural Transportation Planning agreement.

Commissioner Bowers moved and Ms. Rogers seconded to approve the agreement. Motion passed on a voice vote,

Councilor Abbott announced a new Publix opening in downtown Birmingham and includes a parking deck which is handy if the weather is bad.

There being no further business, the meeting adjourned at 11:06 a.m.



Mr. Chester Jolly, Secretary

5/17/17

Date