



# RPCGB

REGIONAL PLANNING COMMISSION  
OF GREATER BIRMINGHAM

Board Meeting Minutes  
February 17, 2016

## **MEMBERS PRESENT**

Honorable Valerie Abbott, City of Birmingham  
Honorable Robbie Hayes, Shelby County  
Honorable Tom Henderson, City of Center Point  
Mr. Chester Jolly, City of Warrior  
Honorable David Jones, City of Springville  
Honorable Lee McCarty, Town of Wilsonville  
Honorable Theoangelo Perkins, Town of Harpersville  
Ms. Eunice Rogers, City of Birmingham  
Honorable Loxcil Tuck, City of Tarrant

## **MEMBERS REPRESENTED BY ALTERNATES**

Honorable Delor Baumann, City of Hueytown  
    Represented by Honorable Tom Henderson  
Honorable Tommy Bowers, St. Clair County  
    Represented by Honorable David Jones  
Mr. Reginald Holloway, Shelby County  
    Represented by Mr. Chad Scroggins  
Honorable Joe Knight, Jefferson County  
    Represented by Mr. Zach Brooks  
Mr. Devon Laney, City of Birmingham  
    Represented by Honorable Valerie Abbott

## **MEMBERS ABSENT**

Mr. Tom Barnett, City of Birmingham  
Honorable William Bell, City of Birmingham  
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 Eddie Reed, Town of Jemison  
Honorable Jimmie Stephens, Jefferson County  
Mr. Tim Westhoven, City of Hoover

**OTHERS PRESENT**

Mr. A.V. LaRocca, DLHC  
Mr. Charles Ball, RPCGB  
Dr. Ray Morris, RPCGB  
Mr. Brian O'Dell, RPCGB  
Ms. Cissy Edwards Crowe, RPCGB

**CALL TO ORDER AND ROLL CALL**

Honorable Valerie Abbott called the meeting to order at 10:41 a.m. A quorum was not declared by the Chairman.

**MINUTES**

Mr. Jolly moved and Ms. Rogers seconded to approve the minutes of August 19, 2015 and December 16, 2015 as presented. Motion passed on a voice vote.

**FY2014/2015 AUDIT**

Mr. LaRocca, DLHC, presented the results of the September 30, 2015 audit. They are as follows:

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
2. Qualifies as a low risk

Mayor Henderson moved and Mayor Tuck 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 December 31, 2015.

The financial statements remain strong but delays in processing invoices for payment at the State and ALDOT East Central Region (ECR) have hurt the Agency's liquidity. This is reflected in the Current and Quick Ratios, which stand at 1.77 and 1.20, respectively. There are dramatic differences in the level of Cash (down) and Accounts Receivable (up). Accounts Payable is also up and, while the Line of Credit was zero at the report date, we are currently drawing on the Line and repaying as cash flow permits.

While it has been several years since we last used the Line of Credit, the current delays with the State and ECR show the importance of having these backstop liquidity measures (the Reserve Fund and Line of Credit) in place. We believe the Agency's cash flow should return to normal when this temporary situation with the State and ECR is resolved. We expect to repay the Line and replenish the Reserve Fund at that time. Cash and Cash Equivalents are \$81,681. Total Current Assets are \$3,745,387 (C), Unbilled Receivables are \$1,213,164 (D), Total Current Liabilities are \$2,110,238 (E), Accounts Receivable are \$2,340,869, Accounts Payable are \$1,466,934 (G). Deferred Revenues are \$528,239 (H).

#### **Budget Summary**

Total Expenditures are under budget by \$1,030,738 (J), Salaries, Fringe and Indirect are under budget \$148,415 (K), Direct Costs and Contracts are under budget \$882,323 (L), This represents the first quarter with minor overages and by end of the fiscal year will be in line.

#### **Dues**

The Board reviewed the Dues Status report for FY2016 as of January 31, 2016. A comparison chart was distributed indicating dues collected as of January 31, 2016 55 member governments have paid \$3355,920 during FY 2016 compared to 57 member governments paying \$346,430 for the same period last year (FY2015).

#### **OTHER**

Mr. Ball announce the 2016 Annual Conference is scheduled for May 4, 2016, McWane Science Center. He asked the Board to submit suggestions for topics they would like covered in the educational sessions.

Mayor Tuck announced the City of Tarrant is have a Crusher 5 Mile Run June 11, 2016. Runners will run to the quarry and back.

Mayor Henderson announced the City of Center Point's Prayer Breakfast is March 11, 2016 and this will also be they anniversary of the City incorporation. They have been a city for 14 years. They will have their Bicentennial celebration in conjunction with the Festival of the Springs in April 2016.


Mayor McCarty announced the Town of Wilsonville should have their beautification project completed in April and invited everyone to visit.

Dr. Morris announced that the RLF non-profit VentureSouth was notified in December 2015 that they are approved as a Community Development Financial Institution by the U. S. Department of Treasury. This gives VentureSouth access to a lot of programs in the Department of Treasury. They can apply for technical and financial assistance but will apply for financial assistance first for about \$2 million. This award opens in April. They

will also participate in the CDFI Bond Guarantee Program where minimum loan is \$10 million over 30 years. All of this will contribute toward additional capital to loan out. Also, this gives VentureSouth access to the New Market Tax Credit Program.

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

  
\_\_\_\_\_  
Mr. Chester Jolly, Secretary

  
\_\_\_\_\_  
Date