



Board Meeting Minutes
December 13, 2017

MEMBERS PRESENT

Honorable Valerie Abbott, City of Birmingham, Chairman
Ms. Eunice Rogers, City of Birmingham, Vice- Chairman
Mr. Chester Jolly, City of Warrior, Secretary
Honorable David Jones, City of Springville, Treasurer
Mr. Jeff Downes, City of Vestavia Hills
Honorable Robbie Hayes, Shelby County
Mr. Ed Lowe, City of Oneonta
Honorable Lee McCarty, Town of Wilsonville
Honorable Loxcil Tuck, City of Tarrant
Mr. Tim Westhoven, City of Hoover

MEMBERS REPRESENTED BY ALTERNATES

Honorable Tommy Bowers, St. Clair County
 Represented by Honorable David Jones
Mr. Reginald Holloway, Shelby County
 Represented by Honorable Robbie Hayes
Honorable Joe Knight, Jefferson County
 Represented by Mr. Zack Brooks

MEMBERS ABSENT

Honorable Sandra Little Brown, Jefferson County
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 Eddie Reed, Town of Jemison
Honorable Jimmie Stephens, Jefferson County

OTHERS PRESENT

Mr. Chad Scroggins, Shelby County
Mr. Ed Fields, City of Birmingham
Allie Allcorn, City of Oneonta
Mr. Charles Ball, RPCGB
Dr. Ray Morris, RPCGB
Mr. Brian O'Dell, RPCGB
Mr. Scott Tillman, RPCGB

Ms. Ricki Hall, RPCGB
Ms. Lori Spears, RPCGB
Ms. Cissy Edwards Crowe, RPCGB

CALL TO ORDER AND ROLL CALL

Chairman Abbott called the meeting to order at 1039 a.m. A quorum was declared by the Chairman.

MINUTES

Councilor Jones moved and Ms. Rogers seconded to approve the minutes from August 16, 2017. Motion passed on a voice vote.

FINANCE COMMITTEE

Mr. Brian O'Dell presented the financial reports ending September 30, 2017.

Statement of Net Assets

This report is a solid report representing more than adequate funding and cash flow for the Agency. The reporting represents consistent numbers. Cash and Cash Equivalents: Operating funds is \$997,080 and Reserve Funds is \$352,561. Total Current Assets are \$4,305,594 (C), Accounts Receivable are \$1,612,718 (F), Unbilled Receivables are \$1,289,565 (D), Total Current Liabilities are \$2,290,264 (E), Accounts Payable are \$1,479,906 (G), Deferred Revenues are \$671,667 (H).

Budget Summary

The budget summary reflects a majority of programs/projects are under the funding available when looking at J (Variance). STP Advance Planning is over budget for this reporting period and is due to the closeout of this agreement by the end of the Fiscal Year. There is sufficient funding to cover the overage.

Total Expenditures are under budget by \$1,368,631 (J), Salaries, Fringe and Indirect are under budget \$196,885 (K), Direct Costs and Contracts are under budget \$1,171,746 (L).

Dues

The Committee reviewed the Dues Status report for FY2018. A comparison chart was distributed indicating dues collected as of November 30, 2017. 58 member governments have paid \$359,630 during FY 2018 compared to 58 member governments paying \$389,930 for the same period last year (FY2017). The difference in the dollar amount is due to a billing glitch that has not been corrected and this money will be received soon.

COMMITTEE APPOINTMENTS

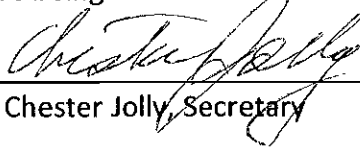
Mr. Ball announced that Ms. Joselyn Harper has requested to return to serve on a RPC Committee. She previously served on the Finance Committee. Mr. Ball recommends to

the Board that Ms. Harper be placed on the Program Budget Committee. Mr. Jolly moved and Mr. Westhoven seconded to approve the appointment. Motion passed on a voice vote.

OTHER

Chairman Abbott announced that Cissy Crowe is retiring from RPC at the end of December and thanked her for her years of service. Ms. Ricki Hall will be the new contact with the Board.

There being no further business, the meeting adjourned at 11:04 a.m.



Mr. Chester Jolly, Secretary

2/21/18

Date