Board Meeting Minutes
December 18, 2019

MEMBERS PRESENT
Honorable Valerie Abbott, City of Birmingham, Chairman
Mr. Chester Jolly, City of Warrior, Treasurer
Honorable Tom Henderson, City of Center Point
Honorable Lee McCarty, Town of Wilsonville
Honorable Jon Graham, City of Calera
Honorable Hollie Cost, City of Montevallo

MEMBERS REPRESENTED BY ALTERNATES
Honorable Joe Knight, Jefferson County
Mr. Zach Brooks, Jefferson County

MEMBERS ABSENT
Honorable Sandra Little Brown, Jefferson County
Honorable Chris Green, Blount County
Honorable Ken Gulley, City of Bessemer
Honorable Eddie Reed, Town of Jemison
Honorable Jimmie Stephens, Jefferson County
Honorable Randy Curtis, City of Hayden
Honorable Tommy Bowers, St. Clair County
Mr. Edwin Revell, City of Birmingham
Mr. Jeff Downes, City of Vestavia Hills
Honorable Robbie Hayes, Shelby County
Mr. Chad Scroggins, Shelby County
Ms. Maranda Nolen, City of Springville
Mr. Ed Lowe, City of Oneonta
Ms. Eunice Rogers, City of Birmingham, Vice-Chairman
Honorable Loxcl Tuck, City of Tarrant
Mr. Tim Westhoven, City of Hoover, Secretary

OTHERS PRESENT
Mr. Charles Ball, RPCGB
Mr. Brian O'Dell, RPCGB
Mr. Ray Morris, RPCGB
CALL TO ORDER AND ROLL CALL
Chairman Abbott called the meeting to order at 10:47 a.m. A quorum was not declared by the Chairman.

MINUTES
Minutes from July 17, 2019 were presented. A quorum was not declared so the minutes will be presented at the next Board of Directors’ meeting.

FINANCE COMMITTEE

Mr. Brian O’Dell presented the financial reports ending September 30, 2019.

Statement of Net Assets
Mr. O’Dell presented the Statement of Net Assets. The Current Ratio is 2.68 (A) and the Quick Ratio is 2.02 (B). The Current Assets are $4,049,269 (C), Unbilled Receivables are $1,002,377 (D), Total Current Liabilities are $1,510,928 (E). Mr. O’Dell stated that these continue to be really good, solid financial statements.

Budget Summary
Mr. O’Dell presented the Budget Summary Vs Actual report to the Committee. Total Expenditures are under budget by $1,380,962 (J), Salaries, Fringe and Indirect are under budget $342,634 (K), Direct Costs and Contracts are under budget $1,038,328 (L).

Statement of Income and Expenses
Mr. O’Dell provided the following report for review specifically regarding the Medicaid Waiver Programs.
RPCGB
Statement of Income and Expenses
Year to Date Through September 30, 2019

<table>
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<tr>
<th></th>
<th>E&amp;D</th>
<th>PersChoices</th>
<th>TA</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenues (I)</td>
<td>$6,407,700</td>
<td>$212,204</td>
<td>$36,876</td>
<td>$6,666,780</td>
</tr>
<tr>
<td>Total Salary, Fringe and Indirect cost</td>
<td>1,951,284</td>
<td>203,343</td>
<td>44,481</td>
<td>2,199,108</td>
</tr>
<tr>
<td>Total Direct Costs</td>
<td>4,438,432</td>
<td>9,682</td>
<td>4,043</td>
<td>4,452,127</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>6,389,716</td>
<td>212,995</td>
<td>48,523</td>
<td>6,651,235</td>
</tr>
<tr>
<td>Excess (deficit) of revenues over expenses</td>
<td>$47,983</td>
<td>$(781)</td>
<td>$(11,847)</td>
<td>$35,545</td>
</tr>
</tbody>
</table>

**Dues**

The Committee reviewed the Dues Status report for FY2020. A comparison chart was distributed indicating dues collected as of November 30, 2019. 66-member governments have paid $390,440 during FY 2020 compared to 61-member governments paying $399,920 for the same period last year (FY2019).

**OTHER**

There being no further business, the meeting adjourned at 11:07 a.m.

Councilor Valerie Abbott, Chairman

Date: 5/19/20