MEMBERS PRESENT
Honorable Valerie Abbott, City of Birmingham, Chairman
Ms. Eunice Rogers, City of Birmingham, Vice- Chairman
Mr. Chester Jolly, City of Warrior, Treasurer
Mr. Jeff Downes, City of Vestavia Hills
Honorable Tommy Bowers, St. Clair County
Honorable Robbie Hayes, Shelby County
Mr. Chad Scroggins, Shelby County
Ms. Maranda Nolen, City of Springville
Mr. Ed Lowe, City of Oneonta
Honorable Loxcil Tuck, City of Tarrant
Honorable Hollie Cost, City of Montevallo
Mr. Edwin Revell, City of Birmingham

MEMBERS REPRESENTED BY ALTERNATES
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
Honorable Eddie Reed, Town of Jemison
Honorable Jimmie Stephens, Jefferson County
Honorable Lee McCarty, Town of Wilsonville
Honorable Jon Graham, City of Calera
Honorable Randy Curtis, City of Hayden

OTHERS PRESENT
Mr. Charles Ball, RPCGB
Dr. Ray Morris, RPCGB
Mr. Brian O'Dell, RPCGB
CALL TO ORDER AND ROLL CALL
Vice Chairman Rogers called the meeting to order at 10:35 a.m. A quorum was declared by the Chairman.

MINUTES
The minutes of July 17 & December 18, 2019 were accepted as presented.

FY2016/2017 AUDIT
Mr. LaRocca, DLHC, presented the results of the September 30, 2019 audit. They are as follows:

The net position ending September 30, 2019 was $1,315,655.

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

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

FINANCE COMMITTEE

Mr. Brian O'Dell presented the financial reports ending December 31, 2019.

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 3.17 and 2.72,
respectively. Cash and Cash Equivalents are $897,154. Total Current Assets are $33,764,448 (C), Unbilled Receivables are $527,512 (D), Total Current Liabilities are $1,188,405 (E), Accounts Receivable are $1,366,793 (F), Accounts Payable are $670,951 (G), Deferred Revenues are $688,251 (H).

**Budget Summary**
Total Expenditures are under budget by $895,454 (J), Salaries, Fringe and Indirect are under budget $188,659 (K), Direct Costs and Contracts are under budget $706,796 (L).

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

**Statement of Income and Expenses**
Mr. O’Dell provided the following report for review specifically regarding the Medicaid Waiver Programs.

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<tbody>
<tr>
<td>Total Revenues (I)</td>
<td>$1,625,444</td>
<td>$96,284</td>
<td>$11,004</td>
<td>$2,775</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>1,589,803</td>
<td>55,692</td>
<td>10,631</td>
<td>2,775</td>
</tr>
<tr>
<td>Excess (deficit) of revenues over expenses</td>
<td>$35,641</td>
<td>393</td>
<td>103</td>
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**Dues**
The Committee reviewed the Dues Status report for FY2020. A comparison chart was distributed indicating dues collected as of January 31, 2020. 68-member governments have paid $415,890 during FY 2020 compared to 62-member governments paying $413,450 for the same period last year (FY2019).

**2020 Census Update**
Mr. Brett Isom presented the 2020 Census update to the Committee. April 1, 2020 is the official date that the 2020 Census begins. In preparation of this, RPC has been involved in all three participating programs with the US Census Bureau: LUCA, PSAP, and the Complete Count Committee. RPC has been involved on the State government subcommittee. March 12, 2020 the US Census Bureau will send out postcard invitations out to households encouraging participation in the Census online. Late April 2020 a reminder postcard will go out and May 2020 the Census Bureau will follow up with households who have not responded. After the information is collected, it will go to Congress and the President in December. The results will be released March or April 2021.
Dr. Ray Morris presented an Actuarial statement from the Retirement Systems of Alabama. Back in 2008 the State of Alabama passed a 7.5% contribution rate for their retirees. RPCGB employees have been paying that 7.5% rate for almost 10 years now. In 2012, the state legislature came out with a new program that everyone hired after January 1, 2013 would go to a Tier 2 employee. That was done in an effort to save funds for the Retirement System. Since that time, the investments have done very well. Last year the legislature changed the law again to make it where local governments can move their Tier 2 employees to Tier 1 employees. RPC would have to pay a very small amount on a yearly basis to move Tier 2 employees to Tier 1 status. It is approximately $6,800 per year. RPC would like to propose to move Tier 2 employees to a Tier 1 status.

A motion was made to accept moving all RPC employees to a Tier 1 status. Mayor Cost moved and Mr. Jolly seconded. Motion passed on a voice vote.

OTHER

There being no further business, the meeting adjourned at 11:01 a.m.

Councilor Valerie Abbott, Chairman

Date 9/22/20