



**Joint Budget and Finance and “Special Called”
Committee of the Whole
November 26, 2018
Conference Rooms D and E.
3:30 p.m.**

- 1) Call to Order
- 2) Approval of the Minutes
- 3) Consideration of the Consent Agenda
- 4) A Novation Agreement between 1904 on 4th, LLC, City of Birmingham and KRE Ventures, LLC, under which KRE Ventures, LLC will be substituted for 1904 on 4th, LLC as the borrower with respect to a Loan Credit Agreement and Promissory Note executed and delivered to the City in connection with the City’s Birmingham Business Development Loan in an amount of up to \$1,500,000.00 for the Lakeview Green project.
Submitted by: James C. Stanley
Department: Office of the City Attorney
Recommended Funding Source: N/A
Amount: N/A
- 5) An Ordinance to amend the General Fund Budget for the fiscal year ending June 30, 2019, by appropriating \$247,500.00 to Non Departmental, Board of Education, \$100,000.00 to Non Departmental, Transfer to Fund 102 Capital Improvement, \$100,000.00 to Boutwell Auditorium, R&M Buildings & Facilities, \$100,000.00 to the Office of the City Attorney, Professional Fees Other, \$100,000.00 to Finance Department, Professional Fees Other, \$125,000.00 to Information Management Services, Technology Maintenance Desktop Maintenance; and amend the Capital Budget for the fiscal year ending June 30, 2019, by appropriating \$100,000.00 to Equipment Management, Vehicles (for the purchase of 3 Pickup Trucks and 1 Van). Funding Source is additional Bank Excise Tax.



- 6) (NOTE: This item is scheduled to appear on the November 27, 2018 Council Agenda.)
Submitted by: Tom Barnett, Jr., Director
Department: Finance
Recommended Funding Source: Fund 001 and 102
Amount: \$772,500.00

- 7) An Ordinance to amend the General Fund Budget for the fiscal year ending June 30, 2019, by appropriating \$205,807.15 to Non Departmental, The Children's Hospital (TCH) per incentive agreement. Funding Source is additional Occupational Tax.
Submitted by: Tom Barnett, Jr., Director
Department: Finance
Recommended Funding Source: Fund 001
Amount: \$205,807.15

- 8) An Ordinance to amend the General Fund Budget for the fiscal year ending June 30, 2019, by appropriating \$30,000.00 to Non Departmental, Darden's Restaurant / Seasons 52 per incentive agreement. Funding Source is Sales Tax Revenue.
Submitted by: Tom Barnett, Jr., Director
Department: Finance
Recommended Funding Source: Fund 001
Amount: \$30,000.00

- 9) An Ordinance to amend the Grants Fund budget for the fiscal year ending June 30, 2019, by appropriating \$41,654.92 to Police, Bullet Proof Vest per grant award received.
Submitted by: Tom Barnett, Jr., Director
Department: Finance
Recommended Funding Source: Fund 035
Amount: \$41,654.92

- 10) An Ordinance to amend the Capital Fund Budget for the fiscal year ending June 30, 2019, by transferring \$150,712.21 from Roebuck Springs Road, \$65,663.10 from Early Learning Center Parking Lot Improvements and appropriate \$216,375.31 to 7th Avenue South Streetscape. Funding Source is completed projects.
Submitted by: Tom Barnett, Jr., Director
Department: Finance



Recommended Funding Source: Fund 144
Amount: \$216,375.31

- 11) An Ordinance to amend the Grants Fund Budget for the fiscal year ending June 30, 2019, by appropriating \$233,000.00 to PEP, Bikeshare Wayfinding Signs per grant award received.

Submitted by: Tom Barnett, Jr., Director
Department: Finance
Recommended Funding Source: Fund 035
Amount: \$233,000.00

- 12) An Ordinance to amend the Grants Fund Budget for the fiscal year ending June 30, 2019 by appropriating \$800,000.00 to PEP, 21st Street North per grant award received (i.e. Resolution Number 729-18).

Submitted by: Tom Barnett, Jr., Director
Department: Finance
Recommended Funding Source: Fund 035
Amount: \$800,000.00

- 13) An Ordinance to amend the Grants Fund Budget for the fiscal year ending June 30, 2019, by appropriating \$2,200,000.00 to PEP, Street Resurfacing City Wide per grant award received (i.e. Resolution 605-18).

Submitted by: Tom Barnett, Jr., Director
Department: Finance
Recommended Funding Source: Fund 035
Amount: \$2,200,000.00

- 14) An Ordinance to amend the Capital Fund Budget for the fiscal year ending June 30, 2019, by appropriating \$7,500.00 to Henry Crumpton Park to repair damage to the floor. Funding Source is Insurance Reimbursement.

Submitted by: Tom Barnett, Jr., Director
Department: Finance
Recommended Funding Source: Fund 102
Amount: \$7,500.00



- 15) A Resolution authorizing an appropriation, pursuant to §11-47-19, Code of Alabama 1975, in the sum of \$250.00, for the purpose of funding the transportation of High School students to participate in the annual Christmas Parade.

Department: Mayor's Office

Recommended Funding Source: Belview Heights NA Fund:

031-200-12020-12021-15199.540-001

Amount: \$250.00

- 16) A Resolution authorizing an appropriation, pursuant to §11-47-19, Code of Alabama 1975, in the sum of \$100.00, for the purpose of purchasing trash receptacles for the Belview Heights NA.

Department: Mayor's Office

Recommended Funding Source: Belview Heights NA Fund

031_200_12020_12021_15199.540-001

Amount: \$100.00

- 17) A Resolution authorizing an appropriation, pursuant to §11-47-19, Code of Alabama 1975, in the sum of \$100.00, for the purpose of purchasing trash containers for the Bush Hills NA in conjunction with the Five Points West Merchants Alliance initiative.

Department: Mayor's Office

Recommended Funding Source: Bush Hills NA Fund

031_200_12020_12022_15199.540-001

Amount: \$100.00

- 18) A Resolution authorizing an appropriation, pursuant to §11-47-19, Code of Alabama 1975, in the sum of \$220.00, for the purpose of funding the transportation of High School Band students to participate in the annual Christmas Parade.

Department: Mayor's Office

Recommended Funding Source: Bush Hills NA Fund:

031-200-12020-12022-15199.540-001

Amount: \$220.00

- 19) A Resolution authorizing an appropriation, pursuant to §11-47-19, Code of Alabama 1975, in the sum of \$197.50, for the purpose of purchasing signs announcing the meeting of the Collegeville Neighborhood Association.

Department: Mayor's Office



Recommended Funding Source: Collegeville NA Fund:

031_200_12112_15199.540-001

Amount: \$197.50

- 20) A Resolution authorizing an appropriation, pursuant to §11-47-19, Code of Alabama 1975, in the sum of \$250.00, for the purpose of purchasing trash containers for the Ensley Highland NA in conjunction with the Five Points West Merchants Alliance initiative.

Department: Mayor's Office

Recommended Funding Source: Ensley Highland NA Fund

031_200_12020_12024_15199.540-001

Amount: \$250.00

- 21) A Resolution authorizing an appropriation, pursuant to §11-47-19, Code of Alabama 1975, in the sum of \$220.00, for the purpose of funding the transportation of High School Band students to participate in the annual Five Points West Christmas Parade.

Department: Mayor's Office

Recommended Funding Source: Ensley Highland NA Fund:

031-200-12020-12024-15199.540-001

Amount: \$220.00

- 22) A Resolution authorizing an appropriation, pursuant to §11-47-19, Code of Alabama 1975, in the sum of \$250.00, for the purpose of funding the transportation of High School Band students to participate in the annual Five Points West Christmas Parade.

Department: Mayor's Office

Recommended Funding Source: Fairview NA Fund:

031-200-12020-12025-15199.540-001

Amount: \$250.00

- 23) A Resolution authorizing an appropriation, pursuant to §11-47-19, Code of Alabama 1975, in the sum of \$100.00, for the purpose of purchasing trash containers for the Green Acres NA in conjunction with the Five Points West Merchants Alliance initiative.

Department: Mayor's Office



Recommended Funding Source: Green Acres NA Fund

031_200_12020_12026_15199.540-001

Amount: \$100.00

- 24) A Resolution authorizing an appropriation, pursuant to §11-47-19, Code of Alabama 1975, in the sum of \$220.00, for the purpose of funding the transportation of students of the Birmingham School System to participate in the annual Five Points West Christmas Parade.

Department: Mayor's Office

Recommended Funding Source: Green Acres NA Fund:

031_200_12020_12026_15199.540-001

Amount: \$220.00

- 25) A Resolution authorizing an appropriation, pursuant to §11-47-19, Code of Alabama 1975, in the sum of \$1,500.00, for the purpose of the Killough Springs NA Holiday Social Event to be held on December 8, 2018 at the East Pinson Recreation Center in the City (Note: \$400.00 transferred to Park & Recreation Center for the East Pinson Center Holiday Party).

Department: Mayor's Office

Recommended Funding Source: Killough Springs NA Fund

031_200_12100_12102_15198.540-001

Amount: \$1,500.00

- 26) A Resolution authorizing an appropriation, pursuant to §11-47-19, Code of Alabama 1975, in the sum of \$1,000.00, for the purpose of purchasing a television for the Kingston NA Fire Station #8 on Arrington Boulevard.

Department: Mayor's Office

Recommended Funding Source: Kingston NA Fund

031_200_12050_12053_15199.540-001

Amount: \$1,000.00

- 27) Resolution authorizing an appropriation, pursuant to §11-47-19, Code of Alabama 1975, in the sum of \$13,955.00, for the purpose of supporting the Light Up Redmont Project, including the installation of a replica of historical lanterns that were originally installed when Redmont was founded, adding more safety and security in the areas that are currently not well lit.

Department: Mayor's Office



Recommended Funding Source: Redmont NA Fund

031_200_12140_12143_15198.540-001

Amount: \$13,955.00

- 28) A Resolution authorizing an appropriation, pursuant to §11-47-19, Code of Alabama 1975, in the sum of \$5,000.00, for the purpose of supporting the Redmont Neighborhood Association's Spire Zoo School to encourage greater participation in the facilities in or for the benefit of the Birmingham Zoo.

Department: Mayor's Office

Recommended Funding Source: Redmont NA Fund

031_200_12140_12143_15198.540-001

Amount: \$5,000.00

- 29) A Resolution authorizing an appropriation, pursuant to §11-47-19, Code of Alabama 1975, in the sum of \$4,105.69, for the purpose of supporting the Piper Davis Sports League for Lowery Park as follows: \$759.90 for a water fountain; \$1,849.90 for a varsity batting cage; \$699.99 for a diamond digger field groomer combo; and \$795.90 for a field striping machine.

Department: Mayor's Office

Recommended Funding Source: West End Manor NA Fund

031_200_12200_12025_15199.540-001

Amount: \$4,105.69

- 30) A Resolution authorizing an appropriation, pursuant to §11-47-19, Code of Alabama 1975, in the sum of \$2,000.00, for the purpose of the West End Manor NA Holiday Fun Social Event to be held on December 10, 2018 in the City.

Department: Mayor's Office

Recommended Funding Source: West End Manor NA Fund

031_200_1220_12205_15199.540-001

Amount: \$2,000.00

- 31) A request seeking a budget ordinance to transfer funds from Councilor Alexander's discretionary fund to the Parks and Recreation Department for the Senior Citizens Valentine's Gala.

Account # 031_202_84000_84150_84152.523 -006

Submitted by: Jeffery McDaniels

Department: City Council (10)



Recommended Funding Source: 001_000_04270.542-001
Amount: \$ 300.00

- 32) A request seeking a budget ordinance to transfer funds from Councilor Hilliard's discretionary fund to the Parks and Recreation Department for the Senior Citizens Valentine's Gala.

Account # 031_202_84000_84150_84152.523 -006
Submitted by: Jeffery McDaniels
Department: City Council (10)
Recommended Funding Source: 001_000_04290.542-001
Amount: \$ 500.00

- 33) A request seeking a budget ordinance to transfer funds from account # 001_010_04230_04231.527-014 (professional fees/consulting fees) to account # 031_205_04230.542-001 (council discretionary projects/PIC).

Submitted by: Jeffery McDaniels
Department: City Council (10)
Recommended Funding Source:
Amount: \$50,000.00

- 34) A resolution determining that sporting events and tourism activities serve as a public purpose and the City of Birmingham funds will be administered to pay for said events in accordance with Section 3-1-7 of the General Code of the City of Birmingham. The targeted sporting events shall be held on and around December 2nd and 22nd at Legion Field.

Submitted by: Jeffery McDaniels
Department: City Council (10)
Recommended Funding Source: 001_000_04240.542-001
Amount: \$ 3000.00

- 35) A resolution appointing David A. Russell as a consultant for the stated scope of work within City Council District #9 for an amount not to exceed \$34,545.00 (thirty four thousand five hundred forty five dollars and no/cents).

Submitted by: Jeffrey McDaniels
Department: City Council (10)
001_010_04290_04291.527-014 - Professional Fees Consulting Fees



36) Adjournment.