



COMMITTEE REPORT



JOINT BUDGET & FINANCE AND COMMITTEE OF THE WHOLE MEETING

Monday, January 8, 2018

3:30 pm

Conference Rooms D & E

MINUTES

Council President Abbott, Committee Chair

Council President Pro-Tem Roberson, Councilor O'Quinn, Committee Members

Councilor(s) Present: Abbott, O'Quinn, Roberson

1. Call to Order

Council President Abbott called the meeting to order.

2. Approval of the Minutes – December 11, 2017

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

3. Consideration of the Consent Agenda

Items #8,9,10,11,12,13

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Items Recommended to the City Council Consent Agenda.

4. An Ordinance to amend the General Fund Budget for the fiscal year ending June 30, 2018, by transferring \$283,118.00 from Mayor's Office, Personnel Services and appropriate \$283,118.00 to Community Development, Personnel Services. (i.e. Transferring 8 Community Resource positions from the Mayor's Office to Community Development.)

Submitted By: J. Thomas Barnett Department: Finance

Recommended Funding Source: Fund 001

Amount: \$283,118.00

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Roberson: Seconded.

Items Recommended to the City Council Agenda.

5. An Ordinance to amend the Grants Fund Budget for the fiscal year ending June 30, 2018, by appropriating \$300,000.00 to Parks and Recreation, East Lake Park Improvements per ADECA grant award received. the Improvements include: parking, landscaping, sand and volleyball courts and clear vegetation along the creek at East Lake Park.

Submitted by: J. Thomas Barnett Department: Finance

Recommended Funding Source: Fund 035 Grants

Amount: \$300,000.00

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Items Recommended to the City Council Agenda.

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6. An Ordinance to amend the Capital Budget for the fiscal year ending June 30, 2018, by appropriating \$83,500.00 to Ramsey McCormick Repairs, \$62,151.60 to Southern Museum of Flight Elevator Repair, \$92,895.60 to Boutwell Freight Elevator Repair, \$109,009.00 to Museum of Art Elevator Repair, \$50,000.00 to DYS HVAC and \$94,530.00 to Museum of Art Boiler. Funding Source is Funds Available/Interest Earnings and funds transferred from various completed projects.

Submitted by: J. Thomas Barnett **Department: Finance** **Recommended Funding Source: Various**

Amount: \$492,086.20

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Items Recommended to the City Council Agenda.

7. Legal Fees incurred to represent certain councilors in the legal matter of The Water Works Board of the City of Birmingham v. City of Birmingham, et al.

Submitted by: Cheryl Kidd **Department: City Council**

Recommended Funding Source: City Council Professional/Consulting Services

Amount: \$ 31,113.01

Action Taken:

a. **Cheryl Kidd**

i. Initial Contract was in 2015

b. **Tracy Roberts (Law Department)**

i. Executed in November 2016 by former Council President Austin

ii. The maximum amount of contract was \$45,000.00

iii. Stated that under Alabama Law, contractors cannot be paid additional compensation (no amount over 45,000).

Councilor Roberson: Moved to Delay item until the next scheduled Budget and Finance Committee Meeting.

Councilor O'Quinn Seconded.

Item delayed until next Budget and Finance Meeting.

8. A Resolution pursuant to §11-47-19, Code of Alabama, 1975 authorizing the Mayor to expend funds in an amount not to exceed \$5,000.00 to purchase new and additional supplies, folding tables, popcorn cart, microwave oven, and please see list. All supplies and equipment to be used for and remain at Willow Wood Recreational Center located at 5312 Georgia Road, Birmingham AL. Said funds to come from the Woodlawn NA Willow Wood Park Neighborhood Association Funds.

Submitted by: Mayor's Office **Department: Mayor's Office**

Recommended Funding Source: Woodlawn NA Willow Wood Park Neighborhood Association Funds

Amount: \$ 5,000.00

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Item Recommended to the City Council Consent Agenda.

9. A Resolution pursuant to §11-47-19, Code of Alabama, 1975 authorizing the Mayor to expend funds in an amount not to exceed \$720.00 to maintain the entry walls for Neighborhood, sixty dollars (\$60) for each wall every month for December 2017 to December 2018. Said funds to come from the West Goldwire Neighborhood Association Funds.

Submitted by: Mayor's Office **Department: Mayor's Office**

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Recommended Funding Source: West Goldwire Neighborhood Association Funds

Amount: \$ 720.00

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Item Recommended to the City Council Consent Agenda.

10. A Resolution authorizing the Mayor to expend funds in an amount not to exceed \$1,000.00 to the Birmingham Library Board for the Woodlawn Library to purchase a new flat screen television cart and Xbox gaming system. Said funds to come from the Woodlawn Neighborhood Association Funds.

Submitted by: Mayor's Office Department: Mayor's Office

Recommended Funding Source: Woodlawn Neighborhood Association Funds

Amount: \$ 1,000.00

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Item Recommended to the City Council Consent Agenda.

11. A Resolution pursuant to §11-47-19, Code of Alabama, 1975 authorizing the Mayor to expend funds in an amount not to exceed \$9,999.99 to replace neighborhood sign that was hit by a vehicle and destroyed earlier this year. Said funds to come from the Maple Grove Neighborhood Association Funds.

Submitted by: Mayor's Office Department: Mayor's Office

Recommended Funding Source: Maple Grove Neighborhood Association Funds

Amount: \$ 9,999.99

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Item Recommended to the City Council Consent Agenda.

12. A Resolution pursuant to §11-47-19, Code of Alabama, 1975 authorizing the Mayor to expend funds in an amount not to exceed \$4,000.00 to obtain tree service to prune trees through-out neighborhood. Said funds to come from the Pine Knoll Vista Neighborhood Association Funds.

Submitted by: Mayor's Office Department: Mayor's Office

Recommended Funding Source: Pine Knoll Vista Neighborhood Association Funds

Amount: \$ 4,000.00

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Item Recommended to the City Council Consent Agenda.

13. A Resolution pursuant to §11-40-1 and §16-11-9.1 Codes of Alabama, 1975 authorizing the Mayor to execute and deliver an agreement with The Birmingham Board of Education in an amount not to exceed \$1,000.00 to provide the following goods and services for the benefit of students of the Birmingham City Schools: Board will provide assistance with teacher and staff supplies and equipment for the 2017-2018 school year at Minor Elementary School. This allocation is exclusively for the purposes stated. Said funds to come from the Ensley Highland Neighborhood Association funds.

Submitted by: Mayor's Office Department: Mayor's Office Recommended Funding Source: Ensley Highlands Neighborhood Association Funds

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Amount: \$ 1,000.00

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Item Recommended to the City Council Consent Agenda.

14. An Ordinance authorizing the Mayor to execute a Funding Agreement for construction of an access road, including construction engineering and inspection during the course of construction, from Finley Blvd to Finley Avenue W. (First reading) The parties will commit to contributing to the total cost of the project which is estimated to be \$750,000.00, as follows: \$50,000.00 to come from the Department of Agriculture, \$125,000.00 to come from the Jefferson County Truck Growers Association, \$200,000.00 to come from the State of Alabama, \$300,000.00 to come from the Alabama Department of Transportation and \$75,000.00 to come from the City of Birmingham.

Submitted by: Mayor's Office Department: Mayor's Office

Recommended Funding Source:

Amount: \$ 75,000.00

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Items Recommended to the City Council Agenda.

15. **Council Discretionary
Councilor / Organization**

**Councilor William Parker
Inglenook K-8 School**

**Amount
\$1,750.00**

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Items Recommended to the City Council Agenda.

16. **Old/New Business**

- a. An Ordinance to amend the General Fund Budget for the fiscal year ending June 30, 2018, by appropriating \$6,058.97 to Non Departmental, Festival Center per Economic Incentive agreement. Funding Source is additional Sales Tax Revenue generated.

Submitted by: J. Thomas Barnett Department: Finance

Recommended Funding Source: Fund 001

Amount: \$6,058.97

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Items Recommended to the City Council Agenda.

- b. An Ordinance to amend the General Fund Budget for the fiscal year ending June 30, 2018, by appropriating \$3,500.00 to Mayor's Office, Economic Development, Marketing and Promotion. Funding Source is funds received from the Birmingham Foreign Trade Zone Corporation. (This represents the City's five percent allocation in User Fees for Foreign Trade Zone's 2016 fiscal year.)

Submitted by: J. Thomas Barnett Department: Finance

Recommended Funding Source: Fund 001

Amount: \$3,500.00

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Items Recommended to the City Council Agenda.

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- c. An Ordinance to amend the General Fund Budget for the fiscal year ending June 30, 2018, by appropriating \$1,025.00 to Equipment Management, Capital Outlay Other Equipment. Funding source is reimbursement received.

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Items Recommended to the City Council Agenda.

- d. An agreement with Hands on Birmingham, Inc. to provide neighborhood clean-up for residents in districts throughout the City of Birmingham, as well as provide information on financial literacy with United Way and to authorize the allocation of the sum of One Thousand Seven Hundred Fifty Dollars and 00/100 Dollars (\$1,750.00) for this purpose. Said funds to come from District Five- Councilor O'Quinn \$500.00; District Six - Councilor Tyson-\$250.00; District Seven-Councilor Roberson-\$500.00; District Nine-Councilor Hilliard-\$500.00.

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Items Recommended to the City Council Agenda.

17. Adjournment