



COMMITTEE REPORT



JOINT BUDGET & FINANCE AND SPECIAL CALLED COMMITTEE OF THE WHOLE MEETING

Wednesday, October 8, 2018

3:30 p.m.

Conference Rooms D & E

MINUTES

Council President Abbott, Committee Chair
Councilor O'Quinn, Committee Member

Councilor(s) Present: Abbott, O'Quinn

1. Call to Order
Council President Abbott called the meeting to order.
2. Approval of Minutes
Action Taken:
Councilor O'Quinn: _____ Moved to Approve.
Councilor Abbott: _____ Seconded.
3. Consideration of the Consent Agenda
Items #6,8,10,16,17,18,19,20,21
Action Taken:
Councilor O'Quinn: _____ Moved to Approve.
Councilor Abbott: _____ Seconded.
Items Recommended to the City Council Consent Agenda.
4. An Ordinance to amend the Grants Fund Budget for the fiscal year ending June 30, 2019, by appropriating \$28,000.00 to Police, ADECA Overtime Reimbursement per grant award received.
Submitted by: Tom Barnett, Jr., Director Department Finance
Recommended Funding Source: Fund 035
Amount \$28,000.00
Action Taken:
Councilor O'Quinn: _____ Moved to Approve.
Councilor Abbott: _____ Seconded.
Item Delayed Until the October 22, 2018 Joint Budget and Finance and Special Called Committee of the Whole Meeting.
5. A Resolution authorizing the Mayor to enter into a Management Agreement with Neighborhood Housing Services, Inc. for the City's "100 Homes in 100 Days" initiative, in an amount of up to, but not to exceed One Million Four Hundred Thousand and No/Dollars (\$1,400,000.00).
Submitted by: Kelvin Datcher Department: Mayor's Office
Recommended Funding Source: Fund 103 (Neighborhood Revitalization Fund)
Amount: \$1,400,000.00
Action Taken:
Councilor O'Quinn: _____ Moved to Delay.
Councilor Abbott: _____ Seconded.
Item Recommended to the City Council Agenda.
6. A Resolution authorizing an appropriation, pursuant to §11-47-19, Code of Alabama 1975, in the sum of \$500.00, for the purpose of the South Pratt NA Red Ribbon Day Event to be held on October 20, 2018.
Submitted by: Mayor's Office

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Recommended Funding Source: South Pratt NA Fund; 031_200_12130_12135_15198.540-001

Amount: \$500.00

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Abbott: Seconded.

Item Recommended to the City Council Consent Agenda.

7. Proposal for Creative Benefit Solutions, on behalf of the City, to bind excess workers' compensation insurance coverage with Midwest Employers Casualty Company for Specific Excess Workers' Compensation/Employers Liability Insurance for \$1,000,000.00 Self-Insured Retention and \$1,000,000.00 Corridor with a minimum premium of \$435,926.00 for 09/21/2018 – 07/01/2020: \$272,827.00 Deposit Premium due October 19, 2018 and \$211,534.00 Remaining Premium due September 21, 2019.

Submitted by: Jill Madajczyk, Director Department: Human Resources

Recommended Funding Source: 001_042_02300.527-046, Professional Fees Medical

Amount: \$ 272,827.00

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Abbott: Seconded.

Item Recommended to the City Council Agenda.

8. BE IT RESOLVED by the Council of the City of Birmingham, Alabama that the Mayor be and hereby is authorized to execute a Funding Agreement with Firehouse Subs Public Safety Foundation, Inc. (Firehouse Subs) for a Grant Award in the amount of Twenty Nine Thousand Four Hundred Eighteen and 00/100 Dollars (\$29,418.00), said funds shall be appropriated to the Birmingham Fire & Rescue Service Department (BFRS) for the purchase of Hurst Extrication Equipment: Spreader, Cutter, Ram, Windshield Cutter and Accessories, and authorized the Mayor to take any and all actions and execute such other documents as are appropriate and necessary to accept and expend the grant funds on behalf of the City for use by the BFRS in accordance with the grant documents.

Submitted by: City Attorney Department: Office of the City Attorney

Recommended Funding Source: Fund 035 Grants

Amount: \$29,418.00

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Abbott: Seconded.

Item Recommended to the City Council Consent Agenda.

9. An Ordinance to amend the General Fund Budget for the fiscal year ending June 30, 2019, by transferring \$44,048.73 from Public Works, Personnel Services and appropriate \$44,048.73 to Human Resources, Personnel Services. A Risk Management Coordinator position is being transferred from Public Works to Human Resources.

Submitted by: Tom Barnett, Jr., Director Department: Finance

Recommended Funding Source: Fund 001

Amount: \$44,047.73

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Abbott: Seconded.

Item Recommended to the City Council Agenda.

10. An Ordinance to amend the Capital Fund Budget for the fiscal year ending June 30, 2019, by transferring \$172,400.00 from Crossplex Courts and appropriate \$172,400.00 to Crossplex Mondo Track Repairs. **NOTE: This item is scheduled to appear on the October 9, 2018 Council Agenda.**

Submitted by: Tom Barnett, Jr., Director Department: Finance

Recommended Funding Source: Fund 151

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Amount: \$172,400.00

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Abbott: Seconded.

Item Recommended to the City Council Consent Agenda.

11. An Ordinance to amend the Neighborhood Revitalization Fund Budget for the fiscal year ending June 30, 2019, by transferring \$916,540.50 from Neighborhood Revitalization Projects, Undesignated and appropriate \$916,540.50 to Brush Trucks for Public Works for the purchase of 6 trucks. **NOTE: This item is scheduled to appear on the October 9, 2018 Council Agenda.**

Submitted by: Tom Barnett, Jr., Director Department: Finance

Recommended Funding Source: Fund 103

Amount: \$916,540.50

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Abbott: Seconded.

Item Recommended to the City Council Agenda.

12. An Ordinance to amend the Capital Fund Budget for the fiscal year ending June 30, 2019, appropriating transferring \$122,110.11 from Bridlewood Ditch, \$535,489.94 from Lawson Road Storm Sewer Improvements, \$114,440.92 from Alabama Avenue Drainage, \$456,982.80 from Killough Springs Road Drainage, \$65,000.00 from 1538 Pearson Avenue Drainage, \$103,078.02 from 27th Ave North Culvert Replacement, \$61,615.63 from 9th Avenue North-Uptown Drainage Engineering Design, \$50,000.00 from 10th Ave So to 26th Street Drainage and appropriate \$1,508,717.42. (Note: funding source is completed projects.)

Submitted by: Tom Barnett, Jr., Director Department: Finance

Recommended Funding Source: Fund 129, 135, 144

Amount: \$1,508,717.42

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Abbott: Seconded.

Item Recommended to the City Council Agenda.

13. An Ordinance to amend the General Fund Budget for the fiscal year ending June 30, 2019, by transferring \$3,982.26 from Non Department, Redmont and appropriate \$3,982.26 to Hardy Corporation per incentive agreement.

Submitted by: Tom Barnett, Jr., Director Department: Finance

Recommended Funding Source: Fund 001

Amount: \$3,982.26

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Abbott: Seconded.

Item Recommended to the City Council Agenda.

14. An Ordinance to amend the General Fund Budget for the fiscal year ending June 30, 2019, by transferring \$47,828.08 from Sloss Furnaces, Personnel Services and appropriate \$47,828.08 to Police Department, Personnel Services. A Building Maintenance Superintendent position is being transferred from Sloss Furnaces to the Police Department.

Submitted by: Tom Barnett, Jr., Director Department: Finance

Recommended Funding Source: Fund 001

Amount: \$47,828.08

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Abbott: Seconded.

Item Recommended to the City Council Agenda.

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15. The Birmingham Urban League- Economic Summit (7-7-2) - The planned City's Economic Summit in correlation to the Council's Economic Development Committee.
Submitted by: Kevin Owens Department: Mayor's Office
Recommended Funding Source: 001_031_04100_04123
Amount: \$ 50,000.00
Action Taken:
Item Withdrawn
16. A Resolution authorizing an expenditure, pursuant to §11-40-1 and §11-47-11, Code of Alabama 1975, in the sum of \$500.00 to Birmingham Stars, Inc., to host the Pratt City Red Ribbon Exhibition, which is a drug awareness event designed to inform citizens on the effects of drug abuse and present information on rehabilitative services in the City.
Submitted by: Mayor's Office
Recommended Funding Source: District 9 Discretionary Account 001-000-04290.542.001
Amount: \$500.00
Action Taken:
Councilor O'Quinn: Moved to Approve.
Councilor Abbott: Seconded.
Item Recommended to the City Council Consent Agenda.
17. A Resolution authorizing an appropriation, pursuant to §11-47-19, Code of Alabama 1975, in the sum of \$500.00, for the purpose of the Mason City NA Holiday Event to be held on December 20, 2018 at Henry Crompton Recreation Center in the City.
Submitted by: Mayor's Office
Recommended Funding Source: Mason City NA Fund; 031_200_12180_12182_15198.540-001
Amount: \$500.00
Action Taken:
Councilor O'Quinn: Moved to Approve.
Councilor Abbott: Seconded.
Item Recommended to the City Council Consent Agenda.
18. A Resolution authorizing an appropriation, pursuant to §11-47-19, Code of Alabama 1975, in the sum of \$500.00, for the purpose of the Smithfield Estates NA Red Ribbon Day Event to be held on October 20, 2018.
Submitted by: Mayor's Office
Recommended Funding Source: Smithfield Estates NA Fund; 031_200_12130_12134_15198.540-001
Amount: \$500.00
Action Taken:
Councilor O'Quinn: Moved to Approve.
Councilor Abbott: Seconded.
Item Recommended to the City Council Consent Agenda.
19. A Resolution authorizing an expenditure, pursuant to §11-40-1 and §38-2-9, Code of Alabama 1975, in the sum of \$14,999.00 to GPS Educational Services, LLC, to provide community outreach services and exhibitions for the poor and needy citizens in the areas of financial literacy, healthy food demonstrations/exhibits, and crime prevention presentations, on October 17th, October 24th, November 2nd, and November 3rd, in the City.
Submitted by: Mayor's Office
Recommended Funding Source: General Fund, Discretionary/Non- Departmental, District 1 - 001_000_04210.542-001
Amount: \$14,999.00
Action Taken:
Councilor O'Quinn: Moved to Approve.
Councilor Abbott: Seconded.
Item Recommended to the City Council Consent Agenda.

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20. A Resolution authorizing an expenditure, pursuant to §11-40-1, §11-47-130, §22-3-11 and §38-2-9, Code of Alabama 1975, in the sum of \$2,500.00 to Green Life Lawn Services LLC, to provide lawn care services surrounding the neighborhood sign at the entrance of the Huffman Neighborhood in the City.

Submitted by: Mayor's Office

Recommended Funding Source: Huffman NA Fund;
031_200_12100_12101_15198.540-001

Amount: \$2,500.00

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Abbott: Seconded.

Item Recommended to the City Council Consent Agenda.

21. For consideration during the Budget and Finance Committee meeting on October 8th (2018), the following city councilors have submitted the listed transfer of funds or purpose for an appropriation or contract for goods and services.

President Valerie Abbott

Birmingham Parks and Recreation Department

\$300.00

Senior Citizens Mardi Gras Fall Festival/Senior Valentine Gala 031_202_84000_84150_84152.478-005

Councilor Hunter Williams

Birmingham Parks and Recreation Department

\$500.00

Senior Citizens Mardi Gras Fall Festival/Senior Valentine Gala 031_202_84000_84150_84152.478-005

Councilor William Parker

Birmingham Parks and Recreation Department

\$500.00

Senior Citizens Mardi Gras Fall Festival/Senior Valentine Gala 031_202_84000_84150_84152.478-005

Councilor Sheila Tyson

Birmingham Parks & Recreation Department

\$250.00

Senior Citizens Mardi Gras Fall Festival/Senior Valentine Gala 031_202_84000_84150_84152.478-005

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Abbott: Seconded.

Item Recommended to the City Council Consent Agenda.

22. New Firehouse Shelter – Capital Campaign Target Cost - \$5.6 million

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Abbott: Seconded.

Item Recommended to the City Council Agenda.

23. **Adjournment**

Action Taken:

Councilor O'Quinn: Moved to Adjourn.

Councilor Abbott: Seconded.