



COMMITTEE REPORT



SPECIAL CALLED BUDGET AND FINANCE COMMITTEE MEETING

Monday, November 6, 2017

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, Hoyt, O'Quinn, Roberson, Tyson

1. Call to Order

Council President Abbott called the meeting to order.

2. Approval of the Minutes

No Minutes for Approval.

3. Consideration of the Consent Agenda

Items #6,7,8,9,10,11,12,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Items Recommended to the City Council Consent Agenda.

4. A Resolution authorizing the Mayor to execute an Agreement with Asset Works, LLC, Wayne, PA in the amount \$396,801.32 to provide software licensing and professional services for the implementation of the Fleet and Fuel Focus software. Annual maintenance and support will renew annually per the contract and is not to exceed (3) three years.

Submitted by: Srikanth Karra

Department: IMS

Recommended Funding Source: 148_000.525-011

Project: IMS148CP

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001_037_01920_01922.526-001

Amount: \$ 396,801.32

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Items Recommended to the City Council Consent Agenda.

5. A Resolution authorizing the Mayor to execute an Agreement with Tyler Technologies, Inc., Yarmouth, ME in the amount of \$617,576.00 to provide software licensing and professional services for the implementation of the EnerGov Licensing & Regulatory Suite. Annual maintenance and support will renew annually per the contract and is not to exceed (3) three years.

Submitted by: Srikanth Karra

Department: IMS

Recommended Funding Source: 148_000.525-011

Project: IMS148CP

001_037_01920_01922.526-001

Amount: \$ 617,576.00

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Roberson: Seconded.

Items Recommended to the City Council Agenda.

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6. A Resolution authorizing the Mayor to enter into an Amended Lease Agreement and an Amendment to the Redevelopment Agreement between the City of Birmingham and the **BIRMINGHAM CITY CREDIT UNION** to (1) modify and extend the term of the lease of a building, located at 708 17th Street, North, to the City of Birmingham General Employees Credit Union for five (5) additional years and (2) to provide that the City of Birmingham General Employees Credit Union will (a) be responsible for all utilities related to the building and (b) expand its operating space within the premises.
Submitted for: Terry Burney **Department: Mayor's Office** **Submitted by: Melissa Smiley** **Department: Law Department**
Recommended Funding Source: Not Applicable
Amount: \$1.00 (Use Value)
Action Taken:
Councilor Roberson: _____ Moved to Approve.
Councilor O'Quinn: _____ Seconded.
Item Recommended to the City Council Consent Agenda.
7. An Ordinance to amend the Grants Fund budget for the fiscal year ending June 30, 2018, by appropriating \$88,825.13 to Municipal Court, Domestic Violence Pretrial Services per grant award received.
NOTE: This item will appear on the November 7, 2017 Council Agenda
Submitted by: J. Thomas Barnett **Department: Finance**
Recommended Funding Source: Fund 035
Amount: \$88,825.13
Action Taken:
Councilor Roberson: _____ Moved to Approve.
Councilor O'Quinn: _____ Seconded.
Item Recommended to the City Council Consent Agenda.
8. An Ordinance to amend the Grants Fund budget for the fiscal year ending June 30, 2018, by appropriating \$59,974.76 to PEP, RPCGB 20th Street Pedestrian Mall per award received per Resolution Number 1773-17.
NOTE: This item will appear on the November 7, 2017 Council Agenda.
Submitted by: J. Thomas Barnett **Department: Finance**
Recommended Funding Source: Fund 035
Amount: \$59,974.76
Action Taken:
Councilor Roberson: _____ Moved to Approve.
Councilor O'Quinn: _____ Seconded.
Item Recommended to the City Council Consent Agenda.
9. An Ordinance to amend the Grants Fund budget for the fiscal year ending June 30, 2018, by appropriating \$59,998.36 to PEP, RPCGB Avenue F Bridge Study per award received per Resolution Number 1772-17.
NOTE: This item will appear on the November 7, 2017 Council Agenda.
Submitted by: J. Thomas Barnett **Department: Finance**
Recommended Funding Source: Fund 035
Amount: \$59,998.36
Action Taken:
Councilor Roberson: _____ Moved to Approve.
Councilor O'Quinn: _____ Seconded.
Item Recommended to the City Council Consent Agenda.
10. An Ordinance to amend the Capital Fund Budget for the fiscal year ending June 30, 2018, by appropriating \$10,410.00 to Equipment Management, Police Vehicles. Funding Source is Miscellaneous Revenue received from Insurance Company.

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Submitted by: J. Thomas Barnett **Department:** Finance
Recommended Funding Source: Fund 102
Amount: \$10,410.00
Action Taken:
Councilor Roberson: _____ **Moved to Approve.**
Councilor O'Quinn: _____ **Seconded.**
Item Recommended to the City Council Consent Agenda.

11. An Ordinance to amend the Grants Fund budget for the fiscal year ending June 30, 2018, by transferring \$6,098.00 from Central Library Phase I, \$34,162.43 from Pratt City Library and appropriate \$40,260.43 to Library, VOIP Rewiring.

Submitted by: J. Thomas Barnett **Department:** Finance
Recommended Funding Source: Fund 102 and 135
Amount: \$40,260.43
Action Taken:
Councilor Roberson: _____ **Moved to Approve.**
Councilor O'Quinn: _____ **Seconded.**
Item Recommended to the City Council Consent Agenda.

12. A Settlement Agreement between the City of Birmingham (the "City") and Jefferson County (the "County") for the purposes of (1) assisting the County with the cost of animal pound services; (2) severing the parties' joint interest in the pound facility located at 6227 5th Avenue, North, Birmingham, Alabama; and (3) division of the proceeds of the Joint Escrow Account used for expenses related to the pound facility. Pursuant to the Settlement Agreement, the City agrees to convey its rights in the pound facility to the County and to pay the County the amount of \$193,328.25 and the County agrees to relinquish any claim for the City's past pro-rata share of staffing and upkeep of the pound facility through December 31, 2017.

Submitted for: Terry Burney **Department:** Mayor's Office
Recommended Funding Source: 001_400_96100_96101.550-002 (Annual Contributions Contractual)
Amount: \$193,328.25
Action Taken:
Councilor Roberson: _____ **Moved to Approve.**
Councilor O'Quinn: _____ **Seconded.**
Item Recommended to the City Council Consent Agenda.

13. A Redevelopment Agreement between the City of Birmingham and RD Squared LLC, under which the City will transfer title of 24 vacant lots which comprise a portion of the former Camelia Terrace Apartments property located in the 1000 and 1100 blocks of 51st Street, in the Belview Heights Neighborhood, to RD Squared LLC for a price of \$1.00 per lot, and RD Squared LLC will develop a single family housing unit on each lot transferred.

Submitted by: John Colon **Department:** Community Development
Recommended Funding Source: N/A
Amount: \$ -0-
Action Taken:
Councilor Roberson: _____ **Moved to Approve.**
Councilor O'Quinn: _____ **Seconded.**
Items Recommended to the City Council Agenda.

14. A resolution pursuant to §11-47-19, Code of Alabama, 1975, authorizing the Mayor to expend funds in an amount not to exceed \$1,000.00 to assist the Birmingham public library in its general maintenance and upkeep (i.e. escalators) and its programs designed to help the citizens of Birmingham, Alabama. Said funding will come from the North Avondale Neighborhood Association fund.

Submitted by: Mayor's Office, Terry Burney **Department:** Neighborhood Association
Recommended Funding Source: Neighborhood Association Allocation

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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.

15. A resolution pursuant to §11-47-19, Code of Alabama, 1975, authorizing the Mayor to expend funds in an amount not to exceed \$600.00 to purchase neighborhood association signs to post/stand up around North Avondale to help raise awareness of NANA and promote participation in the neighborhood meetings and the general welfare of the neighborhood and its citizens. Said funding to come from the North Avondale Neighborhood Association fund.

Submitted by: Mayor's Office, Terry Burney **Department:** Neighborhood Association

Recommended Funding Source: Neighborhood Association Allocation

Amount: \$600.00

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Item Recommended to the City Council Consent Agenda.

16. A Resolution pursuant §11-40-1, Code of Alabama 1975, authorizing the Mayor to expend funds in an amount not to exceed \$1,000.00 to purchase a calling/messaging plan with Calling Post for the Oakwood Place Neighborhood Association. Said funds will come from the Oakwood Place Neighborhood Association fund.

Submitted by: Mayor's Office, Terry Burney **Department:** Neighborhood Association

Recommended Funding Source: Neighborhood Association Allocation

Amount: \$1,000.00

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Item Recommended to the City Council Consent Agenda.

17. A resolution pursuant to §11-47-19, Code of Alabama, 1975, authorizing the Mayor to expend funds in an amount not to exceed \$208.00 for maintenance and landscaping supplies for the Neighborhood Association entrance sign located on Tuscaloosa Avenue and 12th Street. Said funds will come from the Oakwood Place Neighborhood Association Fund.

Submitted by: Mayor's Office, Terry Burney **Department:** Neighborhood Association

Recommended Funding Source: Neighborhood Association Allocation

Amount: \$208.00

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Item Recommended to the City Council Consent Agenda.

18. A Resolution pursuant to §11-40-1 and §11-47-19, Code of Alabama, 1975 authorizing the Mayor to expend funds in an amount not to exceed \$600.00 for the purchase and installation of historical signs and post with said funds to come from the Redmont Association Neighborhood Association. The provider will also create and maintain a website of their location through the City of Birmingham.

Submitted by: Mayor's Office, Terry Burney **Department:** Neighborhood Association

Recommended Funding Source: Neighborhood Association Allocation

Amount: \$600.00

Action Taken:

Councilor Roberson: Moved to Approve.

Councilor O'Quinn: Seconded.

Item Recommended to the City Council Consent Agenda.

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19. A resolution pursuant to §11-47-19, Code of Alabama, 1975, authorizing the Mayor to expend funds in an amount not to exceed \$400.00 to purchase six signs to announce when, where and times for the Roebuck Neighborhood Association meetings. Said funds to come from the Roebuck Neighborhood Association fund.
Submitted by: Mayor's Office, Terry Burney **Department:** Neighborhood Association
Recommended Funding Source: Neighborhood Association Allocation
Amount: \$400.00
Action Taken:
Councilor Roberson: _____ **Moved to Approve.**
Councilor O'Quinn: _____ **Seconded.**
Item Recommended to the City Council Consent Agenda.
20. A Resolution, pursuant to §11-49-80 Code of Alabama 1975, authorizing the Mayor to expend funds in an amount not to exceed \$2,300.00 to purchase supplies for the beautification and landscaping of the West Goldwire's two entry walls. Said funding to come from the West Goldwire Neighborhood Association fund.
Submitted by: Mayor's Office, Terry Burney **Department:** Neighborhood Association
Recommended Funding Source: Neighborhood Association Allocation
Amount: \$2,300.00
Action Taken:
Councilor Roberson: _____ **Moved to Approve.**
Councilor O'Quinn: _____ **Seconded.**
Item Recommended to the City Council Consent Agenda.
21. A Resolution pursuant to §11-40-1 and §16-11-9.1, Code of Alabama, 1975 authorizing the Mayor to expend funds in an amount not to exceed \$250.00 for the Board to provide transportation for students to participate in the Five Points West Holiday Parade on Saturday, December 2, 2017. Said funds to come from the Belview Heights Neighborhood Association.
Submitted by: Mayor's Office, Terry Burney **Department:** Neighborhood Association
Recommended Funding Source: Neighborhood Association Allocation
Amount: \$250.00
Action Taken:
Councilor Roberson: _____ **Moved to Approve.**
Councilor O'Quinn: _____ **Seconded.**
Item Recommended to the City Council Consent Agenda.
22. A Resolution pursuant to §11-40-1 and §11-47-130, Code of Alabama, 1975 authorizing the Mayor to expend funds in an amount not to exceed \$3,900.00 to provide for monthly lawn care services for the Brown Springs Neighborhood Eco scape and pond area. The services shall begin October 1, 2017 and shall be completed on or before October 31, 2018. Said funds to come from the Brown Springs Neighborhood Association fund.
Submitted by: Mayor's Office, Terry Burney **Department:** Neighborhood Association
Recommended Funding Source: Neighborhood Association Allocation
Amount: \$3,900.00
Action Taken:
Councilor Roberson: _____ **Moved to Approve.**
Councilor O'Quinn: _____ **Seconded.**
Item Recommended to the City Council Consent Agenda.
23. A resolution pursuant to §11-47-19, Code of Alabama, 1975, authorizing the Mayor to expend funds in an amount not to exceed \$500.00 to purchase 4 neighborhood association signs to post/stand up around Central City to help raise awareness of CCNA and promote participation in the neighborhood meetings and the general welfare of the neighborhood and its citizens. Said funding to come from the Central City Neighborhood Association fund.
Submitted by: Mayor's Office, Terry Burney **Department:** Neighborhood Association

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Recommended Funding Source: Neighborhood Association Allocation

Amount: \$500.00

Action Taken:

Councilor Roberson: _____ **Moved to Approve.**

Councilor O'Quinn: _____ **Seconded.**

Item Recommended to the City Council Consent Agenda.

24. A Resolution authorizing the Mayor, pursuant to §11-47-19, Code of Alabama 1975, to expend funds in an amount not to exceed \$2,100.00 for the installation and retrieval of nineteen (19) snowflake decorations along the northside of Crestwood Boulevard. Said funds to come from the Crestwood North Neighborhood Association fund.

Submitted by: Mayor's Office, Terry Burney **Department:** Neighborhood Association

Recommended Funding Source: Neighborhood Association Allocation

Amount: \$2,100.00

Action Taken:

Councilor Roberson: _____ **Moved to Approve.**

Councilor O'Quinn: _____ **Seconded.**

Item Recommended to the City Council Consent Agenda.

25. A Resolution authorizing the Mayor, pursuant to §11-47-19, Code of Alabama 1975, to expend funds for an amount not to exceed \$400.00 to supply electricity for the nineteen (19) snowflake decorations along the northside of Crestwood Boulevard. Said funds to come from the Crestwood North Neighborhood Association fund.

Submitted by: Mayor's Office, Terry Burney **Department:** Neighborhood Association

Recommended Funding Source: Neighborhood Association Allocation

Amount: \$400.00

Action Taken:

Councilor Roberson: _____ **Moved to Approve.**

Councilor O'Quinn: _____ **Seconded.**

Item Recommended to the City Council Consent Agenda.

26. A Resolution pursuant to §11-40-1, Code of Alabama 1975, authorizing the Mayor to expend funds in an amount not to exceed \$534.00 for storage of the City's Holiday lights, and equipment for the Crestwood North Neighborhood for a period of December 2017-November 2018. Said funds to come from the Crestwood North Neighborhood Association fund.

Submitted by: Mayor's Office, Terry Burney **Department:** Neighborhood Association

Recommended Funding Source: Neighborhood Association Allocation

Amount: \$534.00

Action Taken:

Councilor Roberson: _____ **Moved to Approve.**

Councilor O'Quinn: _____ **Seconded.**

Item Recommended to the City Council Consent Agenda.

27. A Resolution authorizing the Mayor, pursuant to §11-47-19, Code of Alabama 1975, to expend funds in an amount not to exceed \$2,100.00 for the installation and retrieval of nineteen (19) snowflake decorations along the southside of Crestwood Boulevard. Said funds to come from the Crestwood South Neighborhood Association fund.

Submitted by: Mayor's Office, Terry Burney **Department:** Neighborhood Association

Recommended Funding Source: Neighborhood Association Allocation

Amount: \$2,100.00

Action Taken:

Councilor Roberson: _____ **Moved to Approve.**

Councilor O'Quinn: _____ **Seconded.**

Item Recommended to the City Council Consent Agenda.

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28. A Resolution authorizing the Mayor, pursuant to §11-47-19, Code of Alabama 1975, to expend funds for an amount not to exceed \$250.00 to supply electricity nineteen (19) snowflake decorations along the southside of Crestwood Boulevard. Said funds to come from the Crestwood South Neighborhood Association fund.
Submitted by: Mayor's Office, Terry Burney **Department:** Neighborhood Association
Recommended Funding Source: Neighborhood Association Allocation
Amount: \$250.00
Action Taken:
Councilor Roberson: _____ **Moved to Approve.**
Councilor O'Quinn: _____ **Seconded.**
Item Recommended to the City Council Consent Agenda.
29. A Resolution pursuant to §11-40-1, Code of Alabama 1975, authorizing the Mayor to expend funds in an amount not to exceed \$534.00 for storage of the City's Holiday lights, and equipment for the Crestwood South Neighborhood for a period of December 2017-November 2018. Said funds to come from the Crestwood South Neighborhood Association fund.
Submitted by: Mayor's Office, Terry Burney **Department:** Neighborhood Association
Recommended Funding Source: Neighborhood Association Allocation
Amount: \$534.00
Action Taken:
Councilor Roberson: _____ **Moved to Approve.**
Councilor O'Quinn: _____ **Seconded.**
Item Recommended to the City Council Consent Agenda.
30. A Resolution pursuant to §11-47-19, Code of Alabama 1975, authorizing the Mayor to expend funds in an amount not to exceed \$10,000.00 for the construction of a neighborhood entrance sign for the Industrial Center Neighborhood. Said funds to come from the Industrial Center Neighborhood Association fund.
Submitted by: Mayor's Office, Terry Burney **Department:** Neighborhood Association
Recommended Funding Source: Neighborhood Association Allocation
Amount: \$10,000.00
Action Taken:
Councilor Roberson: _____ **Moved to Approve.**
Councilor O'Quinn: _____ **Seconded.**
Item Recommended to the City Council Consent Agenda.
31. An Ordinance to amend the Capital Fund Budget for the fiscal year ending June 30, 2018, by transferring \$1,830,390.40 from 16th Street Bridge Grant Match and appropriate \$71,738.20 to Civil Rights Trail Signage, \$99,120.27 to Jefferson Avenue, \$105,702.37 to Civil Rights Institute Remediation, \$122,757.10 to Ensley Avenue (20th to W), \$144,144.45 to Pratt Highway Bridge, \$181,250.00 to 19th Street Bush-Tuxedo, \$268,008.00 to 3rd Avenue West Phase II Match, \$335,482.48 to T.I.G.E.R. Grant Match, \$502,187.53 to Cotton Avenue Street Realignment.
NOTE: This item will appear on the November 7, 2017 Council Agenda.
Submitted by: J. Thomas Barnett **Department:** Finance **Recommended Funding Source:** Fund 135
2013-A Bonds
Amount: \$1,830,390.40
Action Taken:
Councilor Roberson: _____ **Moved to Approve.**
Councilor O'Quinn: _____ **Seconded.**
Items Recommended to the City Council Agenda.
32. An Ordinance to amend the Capital Fund Budget for the fiscal year ending June 30, 2018, by transferring \$71,738.20 from Civil Rights Trail Signage, \$99,120.27 from Jefferson Avenue, \$105,702.37 from Civil Rights Institute Remediation, \$122,757.10 from Ensley Avenue (20th to W), \$144,144.45 from Pratt Highway Bridge,

SPECIAL CALLED BUDGET AND FINANCE COMMITTEE MEETING

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Conference Rooms D & E

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\$181,250.00 from 19th Street Bush-Tuxedo, \$268,008.00 from 3rd Avenue West Phase II Match, \$335,482.48 from T.I.G.E.R. Grant Match, \$502,187.53 from Cotton Avenue Street Realignment and appropriate \$900,000.00 to Rickwood Field and \$930,390.40 to Intermodal Facility.

NOTE: This item will appear on the November 7, 2017 Council Agenda.

Submitted by: J. Thomas Barnett **Department:** Finance **Recommended Funding Source:** Fund 131
Recovery Zone Warrants

Amount: \$1,830,390.40

Action Taken:

Councilor Roberson: _____ **Moved to Approve.**

Councilor O'Quinn: _____ **Seconded.**

Items Recommended to the City Council Agenda.

33. **Council Discretionary**
None

34. **Old Business**
None

35. **New Business**
An Ordinance to amend the Capital Fund budget for the fiscal year ending June 30, 2018, by unappropriating \$1,010,130.06 from Intermodal Facility per Ordinance Number 15-38 as bonds were issued to cover the project.

Submitted by: J. Thomas Barnett **Department:** Finance

Recommended Funding Source: Fund 105 Birmingham Fund

Amount: \$1,010,130.06

Action Taken:

Councilor Roberson: _____ **Moved to Approve.**

Councilor O'Quinn: _____ **Seconded.**

Items Recommended to the City Council Agenda.

36. **Adjournment**
Councilor Roberson: _____ **Moved to Adjourn.**
Councilor O'Quinn: _____ **Seconded.**
Meeting Adjourned.