



COMMITTEE REPORT



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

Monday, February 10, 2020

3:30 p.m.

Conference Rooms D & E

MINUTES

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

Councilor(s) Present: Abbott, O'Quinn

1) **Call to Order**

Councilor Abbott called the meeting to order.

2) **Approval of the Minutes**

Action Taken:

Councilor O'Quinn: _____ **Moved to Approve.**

Councilor Abbott: _____ **Seconded.**

3) **Consideration of the Consent Agenda**

Items # 6,7,8,10,11,12,13,17

Action Taken:

Councilor O'Quinn: _____ **Moved to Approve.**

Councilor Abbott: _____ **Seconded.**

Items Recommended to the City Council Consent Agenda.

4) A Resolution authorizing the City Clerk to publish ordinances, resolutions, bids, ads and notices with various newspaper vendors as requested by City Departments and Agencies from time to time for the 2020 calendar year, under the provisions of Ala. Code § 6-8-64 and Ala. Code § 6-8-65. (Submitted by the Mayor)
(Recommended by the City Clerk)

Submitted by: Mayor

Department: City Clerk

Extension: 254-2298

Recommended Funding Source: G & A Legal Advertising is 001_007_01300.534-035

Amount: \$ Unknown (depends on departmental submissions and legal publication requirements outlined by state code)

Action Taken:

Councilor O'Quinn: _____ **Moved to Approve.**

Councilor Abbott: _____ **Seconded.**

Item Recommended to the City Council Agenda.

5) A Resolution authorizing the Mayor to cancel the Support Agreement dated on or about December 10, 2019 between **Tyler Technologies, Inc.** (Tyler) and the City due to a mutual mistake in the terms, and to execute a new Annual Support Agreement with Tyler covering maintenance and support services for New World/Aegis/CAD Public Safety software for a period of up to three (3) years. The purchase of these maintenance and support services is being made in accordance with a Cooperative Purchasing contract through Sourcwell, Contract #110515. The estimate for the maintenance and support costs over the next three (3) years is as follows: SSMA 2019-2020 is approximately \$496,227.68; SSMA 2020-2021 is approximately \$516,076.79; and SSMA 2021-2022 is approximately \$536,719.86. The City is authorized to expend an amount not to exceed **One Million, Five Hundred Forty-nine Thousand, Twenty-four and 33/100 Dollars (\$1,549,024.33).**

Submitted by: Mayor's Office

Department: Mayor's Office

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Extension: 2277

Recommended Funding Source: 001_037_01920_01922.526-001 General Fund_Information Mgt Services_Systems Development_System Support.Technology

Amount: \$1,549,024.33

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Abbott: Seconded.

Item Recommended to the City Council Agenda.

- 6) A Resolution pursuant to §11-47-19, Code of Alabama, 1975 authorizing the Mayor to expend funds in an amount not to exceed \$300.00 to purchase supplies for senior activities. Said funds to come from the Roosevelt Neighborhood Association funds.

Submitted by: Mayor's Office

Department: Mayor's Office

Extension: 2277

Recommended Funding Source: Roosevelt Neighborhood Association

Amount: \$300.00

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Abbott: Seconded.

Item Recommended to the City Council Consent Agenda.

- 7) A Resolution pursuant to §36-25A-3, Code of Alabama, 1975 authorizing the Mayor to expend funds in an amount not to exceed \$250.00 to purchase signs for the purpose of announcing the date and time of the Jones Valley Neighborhood Association Meetings. Said funds to come from the Jones Valley Neighborhood Association funds.

Submitted by: Mayor's Office

Department: Mayor's Office

Extension: 2277

Recommended Funding Source: Jones Valley Neighborhood Association

Amount: \$250.00

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Abbott: Seconded.

Item Recommended to the City Council Consent Agenda.

- 8) A Resolution pursuant to §11-47-19, Code of Alabama, 1975 authorizing the Mayor to expend funds in an amount not to exceed \$2,499.00 to purchase swing brackets for South Roebuck-Roebuck Springs Neighborhood banners. Said funds to come from the South Roebuck-Roebuck Springs Neighborhood Association funds.

Submitted by: Mayor's Office

Department: Mayor's Office

Extension: 2277

Recommended Funding Source: South Roebuck-Roebuck Springs Neighborhood Association

Amount: \$2,499.00

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Abbott: Seconded.

Item Recommended to the City Council Consent Agenda.

- 9) A Resolution authorizing the Mayor to execute an Annual Support Agreement with **Tyler Technologies, Inc.** (Tyler) covering maintenance and support services for New World ERP Financial software for a period of up to three (3) years.

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The purchase of these maintenance and support services is being made in accordance with a Cooperative Purchasing contract through Sourcewell, Contract #110515. The estimate for the maintenance and support costs over the next three (3) years is as follows: SSMA 2019-2020 is approximately \$163,683.00; SSMA 2020-2021 is approximately \$171,867.00; and SSMA 2021-2022 is approximately \$180,461.00. The City is authorized to expend an amount not to exceed **Five Hundred Sixteen Thousand, Eleven and no/100 Dollars (\$516,011.00).**

Submitted by: Mayor's Office

Department: Mayor's Office

Extension: 2277

Recommended Funding Source: 001_037_01920_01922.526-001 General Fund_Information Mgt Services_Systems Development_System Support.Technology

Amount: \$516,011.00

Action Taken:

Councilor O'Quinn: _____ Moved to Approve.

Councilor Abbott: _____ Seconded.

Item Recommended to the City Council Agenda.

- 10) BE IT RESOLVED by the Council of the City of Birmingham that the Mayor be and hereby is authorized to execute, for and as the act of said City, an Agreement with Oak Hill Association under which Oak Hill shall provide grounds maintenance and abate the nuisance of weeds and water at Greenwood Cemetery, for a term of one year and in an amount not to exceed \$85,000.00.

Department: Mayor's Office - Chaz Mitchell

Extension: 2144

Recommended

Funding Source: 001_400_96000_96010.550-001

Amount: \$85,000.00

Action Taken:

Councilor O'Quinn: _____ Moved to Approve.

Councilor Abbott: _____ Seconded.

Item Recommended to the City Council Consent Agenda.

- 11) Agreement between the City of Birmingham and the Regional Planning Commission of Greater Birmingham for fiscal year ending June 30, 2020 in an amount not to exceed \$128,403.00, renewable annually subject to funds availability for a term not to exceed five (5) years, to provide multi-jurisdictional planning, long range programs and planning, land use planning and analysis, assist with applications for federal and state grants, provide information and assistance to new and expanding businesses, and to provide GIS data development, analysis and deployment assistance, redistricting and site analysis.

Submitted by: Chaz C. Mitchell

Department: Mayor's Office

Extension: 2771

Recommended Funding Source: 001_400_96000_96005.550-001

Amount: \$128,403.00

Action Taken:

Councilor O'Quinn: _____ Moved to Approve.

Councilor Abbott: _____ Seconded.

Item Recommended to the City Council Consent Agenda.

- 12) An Ordinance to amend the Capital Fund Budget for the fiscal year ending June 30, 2020, by transferring \$22,000.00 from Bill Harris Arena Locker Room Renovations and appropriating \$22,000.00 to Crossplex Repairs (i.e. air quality system for pool).

NOTE: This item is scheduled to appear on the February 11, 2020 Council Agenda.

Submitted by: Lester Smith, Chief Financial Officer

Department: Finance

Extension: 2206

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Recommended Funding Source: Fund 151

Amount: \$22,000.00

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Abbott: Seconded.

Item Recommended to the City Council Consent Agenda.

- 13) An Ordinance to amend the Grants Fund Budget for the fiscal year ending June 30, 2020, by appropriating \$5,000.00 to Mayor's Office, AmeriCorps VISTA per additional funds awarded.

Submitted by: Lester Smith, Chief Financial Officer

Department: Finance

Extension: 2206

Recommended Funding Source: Fund 035

Amount: \$5,000.00

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Abbott: Seconded.

Item Recommended to the City Council Consent Agenda.

- 14) An Ordinance to amend the General Fund Budget for the fiscal year ending June 30, 2020 by transferring \$104,932.00 from Non Capital Outlay-Equipment, \$210,000.00 from Non Capital Outlay-Other Equipment and appropriating \$314,932.00 to Non Departmental, Transfer to Fund 102 Capital Improvement Fund. An Ordinance to amend the Capital Fund Budget for the fiscal year ending June 30, 2020, by appropriating \$314,932.00 to Transportation, Equipment and Facility Maintenance.

Submitted by: Lester Smith, Chief Financial Officer

Department: Finance

Extension: 2206

Recommended Funding Source: Funds 001 and 102

Amount: \$314,932.00

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Abbott: Seconded.

Item Recommended to the City Council Agenda.

- 15) A resolution determining that the sports and tourism events held between February 29th - March 14th (2020) are activities that serve a public purpose and the City of Birmingham funds will be administered to pay for activities and events in accordance with Section 3-1-7 of the General Code of the City of Birmingham.

Submitted by: Jeffery McDaniels

Department: City Council (10)

Extension: 2035

Recommended Funding Source: 001_010_04240_04242.527-014

Amount: \$ 10,000.00 (not to exceed per event)

Action Taken:

Councilor O'Quinn: Moved to Approve.

Councilor Abbott: Seconded.

Item Recommended to the City Council Agenda.

- 16) An Ordinance to amend the Capital Fund Budget for the fiscal year ending June 30, 2020 by appropriating \$160,045.42 to East Precinct Renovation per funds received from bonding company.

NOTE: this item is scheduled to appear on the February 11, 2020 Council Agenda.

Submitted by: Lester Smith, Chief Financial Officer

Department: Finance

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Extension: 2206
Recommended Funding Source: Funds 001 and 102
Amount: \$314,932.00
Action Taken:
Councilor O'Quinn: Moved to Approve.
Councilor Abbott: Seconded.
Item Recommended to the City Council Agenda.

- 17) Approval of Payment to Toter, LLC for the purchase of 2,800 – 96 Gallon Waste Containers & 2,800 – 65 Gallon Recycling Containers.
Submitted by: Chaz C. Mitchell & Walt Gibbins
Department: Mayor's Office / Department of Public Works
Extension: 2771
Recommended Funding Source: MO102CP 004016 - RECYCLING
Amount: \$246,932
Action Taken:
Councilor O'Quinn: Moved to Approve.
Councilor Abbott: Seconded.
Item Recommended to the City Council Consent Agenda.

- b) An Ordinance to amend the Birmingham Fund Budget for the fiscal year ending June 30, 2020, by appropriating \$261,511.72 to Police, Body Worn Camera Expense (i.e. POL03GR 016125 - DOJ Body Worn Camera Policy & Implementation Prag). This covers the cost of body worn cameras not approved by the grantor. Funding source is Birmingham Fund Cash Account.
Submitted By: Mayor and Budget & Finance Committee
Recommended By: The Finance Director, Lester D. Smith, Jr.
Amount: \$261,511.72
Action Taken:
Councilor O'Quinn: Moved to Approve.
Councilor Abbott: Seconded.
Item Recommended to the City Council Agenda.

- 18) Adjournment