

**Joint Budget & Finance Committee Meeting
&
Special Called Committee of the Whole Meeting**

**City Council Chambers
Monday, December 14, 2020
3:30 PM**

1) Call to Order

2) Approval of the Minutes

3) Consideration of the 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 2021 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*)

5) 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, in an amount not to exceed \$85,000.00 each year for a term of 3 years, subject to an annual appropriation by the City Council in each City's corresponding fiscal year's budget.

Department: Mayor's Office – Chaz Mitchell
Extension: 2144
Recommended Funding Source: 001_400_96000_96010.550-001
Amount: \$85,000.00

6) 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 Ruffner Mountain Nature Coalition under which Ruffner Mountain Nature Coalition shall manage the 1,011-acre nature preserve and recreation area and maintain the facilities with competent staff, providing visitor services, security, land management, trail construction and maintenance, and providing grounds keeping and building

maintenance, in an amount not to exceed \$112,000.00 each year for a term of 3 years, subject to an annual appropriation by the City Council in each City's corresponding fiscal year's budget.

Department: Mayor's Office - Chaz Mitchell
Extension: 2144
Recommended Funding Source: 001_400_96700_96704.550-008
Amount: \$112,000.00

7) BE IT RESOLVED, by the Council of the City of Birmingham that the Mayor be and is hereby authorized to execute on behalf of the City of Birmingham an agreement with the Friends of Rickwood Field, (Rickwood), an Alabama nonprofit corporation, under which Rickwood shall manage and operate the Birmingham Rickwood Field including providing research, education, and conservation programs for the benefit of the citizens of Birmingham, for a term of three (3) years ending June 30, 2023, in an amount not to exceed \$50,000.00 each year subject to an annual appropriation by the City Council in each City's corresponding fiscal year's budget.

Department: Mayor's Office - Chaz Mitchell
Extension: x2771
Recommended Funding Source: 001_400_96500_96518.550-006
Amount: \$50,000.00

8) A request seeking a budget ordinance to transfer funds totaling \$30,001.00 (thirty thousand one dollars) from Councilor Hoyt's account # 001_000_04280.542-001 to the Transportation Department account # : 001_052_00840_00841.513-001 (R & M - Infrastructure Street & Traffic Signs) for District # 8 no dumping signs.

Submitted by: Jeffery McDaniels
Department: City Council (10)
Extension: 2035
Recommended Funding Source: Hoyt G/L Account # 001_000_04280.542-001
Amount: \$350.00

9) A Resolution approving and authorizing the Mayor to execute a Lease Purchase Schedule with **Dell Financial Services, LLC** that is subject to and incorporates the terms and conditions of the Master Lease Agreement dated March 31, 2020, under which the City of Birmingham will lease purchase computer equipment to include servers, storage, desktops, laptops, etc. in the amount of Nine Hundred Sixty-Five Thousand Seven Hundred Thirty-Seven Dollars and Forty-Four Cents (\$965,737.44) for a period not to exceed ten (10) years in accordance with the Code of Alabama 1975 Section 41-16-57(f).

Submitted by: Patrick McClendon
Department: IMS
Extension: x2812
Recommended Funding Source: 038_037.525-010 (Non capital Equipment)
Project number FIN038CP 004027_001_004
Amount: \$965,737.44

10) A Resolution authorizing the Mayor to execute and deliver an agreement with Mr. Jeff Miller d/b/a Miller Development Group, LLC, as a consultant, to provide Sports, Tourism Development services and Legislative Services to the City Council of the City of Birmingham.

Submitted by: Jeffery McDaniels
Department: City Council (10)
Extension: 2035
Recommended Funding Source: G/L Account #MO057CP 004039 - Sports and Event Recruitment (Fund 057)
Amount: \$22,500.00 (not to exceed per event)

11) A Joint Funding Agreement for Water Resource Investigations with the U.S. Geological Survey, United States Department of the Interior (USGS), under which USGS and the City will cooperate in the operation and maintenance of the USGS streamflow gaging stations 02423571, 02458148, 02458502, 02461130 and 02461192; all with continuous monitoring of water temperature and specific conductance; for the O&M of precipitation gages at stations 02458148, 02458350, 02458450, 02461130 and 02461192; and the continued maintenance of the extended streamflow rating at station 02458190 to compute streamflow over the full range of flow conditions. USGS will contribute an amount of \$41,215.00 and the City will contribute an amount of \$82,975.00, payable in quarterly installments, for services performed during the period October 1, 2020, through September 30, 2021.

Submitted by: Direcus Cooper
Department: PEP
Extension: 7771
Funding Source: 048_016.527-050 Professional Fees Other Professional Services
Amount: \$82,975.00

12) A Resolution authorizing the Mayor to execute and deliver an agreement with Mr. Andrew P. Campbell d/b/a Campbell Partners, LLC, as a consultant, to provide Governmental Affairs, Hospitality and Tourism Development services to the City Council of the City of Birmingham.

Submitted by: Jeffery McDaniels
Department: City Council (10)
Extension: 2035
Recommended Funding Source: G/L Account # MO057CP 004039 - Sports and Event Recruitment (Fund 057)
Amount: \$22,500.00 (not to exceed per event)

13) A Funding Agreement with the Birmingham Jefferson County Port Authority (“BJCPA”) in substantially the form attached, under which the BJCPA will provide for the operation of an inland port facility on the Black Warrior River for recreational, transportation, agricultural, industrial, and commercial purposes and other professional services as needed to carry out its duties and responsibilities and other services that are required to fulfill the intent of the Port Authority Act as defined in Chapter 94 of Title 11 of the Code of Alabama (1975) and the purposes of the Funding Agreement

and the City will pay the BJCPA an amount not to exceed \$125,000 for such services, provided that such funding has been approved and included in the City's General Fund Budget for FY2020-202

Submitted by: Chaz Mitchell
Department: Mayor's Office
Extension: 2136
Recommended Funding Source: 001_400_96700_96823.550-008
Amount: \$125,000.00

14) An Agreement with McWane, Inc. d/b/a McWane Science Center, under which McWane will provide services in the City to promote public understanding of science, technology, and the environment by making learning an adventure by providing hands-on exhibits and programs for students, teachers, and the general public for a term to commence July 1, 2020, and end June 30, 2021, and the City agrees to pay an amount not to exceed \$159,104 for the services.

Submitted by: Chaz Mitchell
Department: Mayor's Office
Extension: 2136
Recommended Funding Source: 001_400_96500_96510.550-005
Amount: \$159,104.00

15) An Assignment Agreement under which Dan's, Inc. an Alabama corporation and wholly-owned subsidiary of the D'Alessandro Family Trust, will assign certain rights, title, interest and obligations to The Price Butcher, LLC d/b/a The Meat Depot by Fresh Value, an Alabama limited liability company and wholly-owned affiliate of the D'Alessandro Family Trust ("Meat Depot"), and to D'Alessandro Enterprises, LLC, an Alabama limited liability company and wholly-owned affiliate of the D'Alessandro Family Trust ("Enterprises") of that certain Project Agreement dated November 25, 2020 and approved by Resolution No. 2150-20, under which Dan's Inc. agreed to undertake a project to redevelop a portion of the Parkway East Shopping Center formerly occupied by "Save-A-Lot," located at 1125 Huffman Road, in the Roebuck area of Birmingham, for the operation of a new grocery store that would serve fresh meat and produce along with a selection of healthy foods and the City agreed to provide an incentive of up to \$1,600,000 in support of the project.

Submitted by: Griffin Lassiter
Department: IEO
Extension: 2799
Funding Source: N/A
Amount: N/A

16) A Resolution authorizing the Mayor to execute an Agreement with ESPN PRODUCTIONS INC., (ESPN), under which ESPN shall plan, implement and host The Birmingham Bowl 2020-2021 Football Game at Birmingham Legion Field Stadium on January 1, 2021, and the City will provide funding to ESPN in an amount not to exceed \$300,000 in monetary and in-kind services as an incentive for ESPN to host the Birmingham Bowl Game in the City.

Department: Mayor's Office Sports and Entertainment – Faye Oates
Extension: 8954
Recommended Funding Source: 001_031_03700.527-050 - Professional Fees Other Professional Services
Amount: Not to exceed \$300,000.00

17) A Resolution authorizing the Mayor to execute an Agreement with Crime Stoppers of Metro Alabama, Inc. under which Crime Stoppers agrees to provide to the City of Birmingham, recurring advertising services and promotion of the resources of the Birmingham Police Department via multiple media sources including, but not be limited to, such media sources as fliers, signs, webpages, social media, newspapers, radio or television. The term of the Agreement shall not exceed one (1) year and shall end on June 30, 2021. For said services, the City will pay Crime Stoppers a total sum not to exceed Thirty Thousand and 00/100 Dollars (\$30,000.00). *Funding Source: G/L account # 031_202_39001.534-080 G&A Vice Investigations.*

Submitted by: The City Attorney
Department: City Attorney's Office
Extension: 2369
Recommended Funding Source: Funding Source: G/L account # 031_202_39001.534-080 G&A Vice Investigations
Amount: \$30,000.00

18) A Resolution authorizing the City's Authorized Official to submit to the U.S. Department of Housing and Urban Development (HUD) a substantial amendment for Coronavirus Aid, Relief, and Economic Security Act (CARES Act) funds and further authorizing the City's Authorized Official to enter into necessary agreements under the CARES Act for the Community Development Block Grant Program (CDBG), Emergency Solutions Grant Program (ESG) and Housing Opportunities for Persons With AIDS Program (HOPWA) to acquire services as authorized herein other sign grant m (HOPWA) to acquire services as authorized herein other sign grant agreements and other documents as may be required.

Submitted by: Chris Hatcher
Department: Community Development
Extension: 2723
Recommended Funding Source: Federal Funds/HUD
Amount: \$5,386,865.53

19) Ordinances authorizing the issuance of General Obligation Warrants and Series 2021-A Ordinance in an anticipated aggregate principal amount of \$ 25,000,000

General Obligation Warrants (Federally Taxable) Series 2021-B in an anticipated aggregate principal amount of \$23,000,000.

Submitted by: Lester Smith

Department: Finance
Extension: 8060
Funding Source: Warrants listed above
Amount: See above

20) An Ordinance to amend the Neighborhood Allocations Fund Budget for the fiscal year ending June 30, 2021, by transferring \$700.00 from North East Lake NA, Capital Projects and appropriate \$700.00 to Transfer to Fund 001 General Fund. An Ordinance to amend the General Fund for the fiscal year ending June 30, 2021, by appropriating \$700.00 to Transportation, R&M Street, and Traffic Signs for **(20) "No Dumping Signs."**

REQUESTED BY: Christopher Hatcher, Director
Submitted by: Lester Smith, Chief Financial Officer
Department: Finance
Extension: 2206
Recommended Funding Source: Fund 031
Amount: \$700.00

21) An Ordinance to amend the Donation Fund Budget for the fiscal year ending June 30, 2021, by appropriating \$1,000.00 to Maple Grove NA, \$2,500.00 to Norwood NA and \$2,500.00 to East Thomas NA. Funding Source is donations received from the Jefferson County Community Service Fund.

REQUESTED BY: Christopher Hatcher, Director
Submitted by: Lester Smith, Chief Financial Officer
Department: Finance
Extension: 2206
Recommended Funding Source: 032 Donation
Amount: \$6,000.00

22) An Ordinance to amend the Capital Fund Budget for the fiscal year ending June 30, 2021, by transferring \$14,418.87 from Fire, West Fitness Center Carpet Replacement and appropriating \$14,418.87 to Fire, Airphone Security System to be installed at Fire Stations #1, #2 and #6.

REQUESTED BY: Chief Cory Moon
Submitted by: Lester Smith, Chief Financial Officer
Department: Finance
Extension: 2206
Recommended Funding Source: 102 Capital Improvement
Amount: \$14,418.87

23) An Ordinance to amend the General Fund for the fiscal year ending June 30, 2021, by transferring \$456,502.00 from Police, Personnel Services and appropriating \$456,502.00 to Library, Personnel Services. This represents **(19) security positions being transferred back to the Library from the Police Department.**

REQUESTED BY: Jill Madajczyk, Director of Human Resources

Submitted by: Lester Smith, Chief Financial Officer
Department: Finance
Extension: 2206
Recommended Funding Source: 001 General Fund
Amount: \$456,502.00

24) A request seeking a budget ordinance to transfer funds in the amount totaling \$9,011.00 (nine thousand eleven dollars no/cents) from G/L account # 001_010_04200.527-014 to Woodward Park for the Baseball Back Stop, G/L account # (031_205_04400.542-001)

Submitted by: Jeffery McDaniels
Department: City Council (10)
Extension: 2035
Recommended Funding Source: G/L Account # 001_010_04200.527-014
Amount: \$9,011.00

25) A Resolution pursuant to §11-40-1 et. seq., §11-47-16 and §11-47-19 Codes of Alabama, 1975, authorizing the Mayor to execute and deliver an agreement with Birmingham Zoo, Inc. in an amount not to exceed \$3,500.00 to provide the following goods or services to the City: The provider will work to provide training to Birmingham residents that will enhance skills and support efforts at the Spire Zoo School. The School will be open to residents of the City of Birmingham. Said funds to come from the Redmont Park Neighborhood Association.

Submitted by: Mayor's Office
Department: Mayor's Office
Extension: 2277
Recommended Funding Source: Redmont Park Neighborhood Association
Amount: \$3,500.00

26) A Resolution pursuant to §11-47-19, Code of Alabama, 1975 authorizing the Mayor to expend funds in an amount not to exceed \$4,200.00 to purchase street sign toppers for the Norwood Neighborhood. Said funds to come from the Norwood Neighborhood Association funds.

Submitted by: Mayor's Office
Department: Mayor's Office
Extension: 2277
Recommended Funding Source: Norwood Neighborhood Association
Amount: Not to exceed \$4,200

27) An Agreement between the City of Birmingham and Birmingham City Schools (Jackson Olin High School, Huffman Academy, Sun Valley School, Smith Middle School, Huffman Middle School, W.J. Christian School, Martha Gaskins School, Huffman High School and the Birmingham Board of Education), under which Birmingham City Schools shall coordinate with Jackson Olin High School, Huffman Academy, Sun Valley School, Smith Middle School, Huffman Middle School, W.J. Christian

School, Martha Gaskins School, Huffman High School and the Birmingham Board of Education to defray expenses associated with the following:

Jackson Olin High School Football Program Equipment and Supplies \$ 5,000.00

Huffman High School	ACT Preparation Program Supplies	\$ 5,000.00
	Basketball Program Equip & Supplies	\$ 4,000.00
	Athletic Programs Equip & Supplies	\$ 4,000.00
	Student Travel	\$ 1,000.00
	School Supplies for Teachers & Staff	<u>\$ 2,000.00</u>
	Huffman High School Total	\$16,000.00

Huffman Academy Ed Equip, Supplies and Design Svcs. \$ 5,000.00

Huffman Middle School	Nursing Office Equipment and Supplies	\$ 500.00
	School Supplies for Teachers & Staff	<u>\$ 2,500.00</u>
	Huffman Middle Total	\$ 3,000.00

Martha Gaskins School	Counseling Services	\$ 1,000.00
	School Supplies for Teachers & Staff	<u>\$ 2,000.00</u>
	Martha Gaskins Total	\$ 3,000.00

Sun Valley School Ed Equip, Supplies and Design Svcs. \$ 5,000.00

Smith Middle School	Nursing Office Equipment and Supplies	\$ 1,000.00
	Athletic Programs Equip & Supplies	\$ 1,000.00
	School Supplies for Teachers & Staff	<u>\$ 3,000.00</u>
	Smith Middle School Total	\$ 5,000.00

W.J. Christian School	Nursing Office Equipment and Supplies	\$ 500.00
	School Supplies for Teachers & Staff	<u>\$ 2,500.00</u>
	W. J. Christian Total	\$ 3,000.00

The Birmingham Board of Education General After School Care supplies \$ 2,000.00

for a **total amount not to exceed \$47,000.00**, for a term not to exceed June 30, 2021.

Submitted by: Jeffrey McDaniels
Department: City Council
Extension: 2035

Funding Source: 001_000_04210.542-001
Amount: \$40,000.00
Funding Source: 001_000_04290.542-001
Amount: \$5,000.00

Funding Source: 001_000_04280.542-001
Amount: \$2,000.00

28) A Resolution authorizing an appropriation, pursuant to §11-47-19, Code of Alabama 1975, in the sum of \$2,500.00, to provide a fireworks show for the public at no admission cost. Said funds to come from the Redmont Neighborhood Association Funds.

Submitted by: Mayor's Office
Department: Mayor's Office
Extension: 2277
Recommended Funding Source: Redmont Neighborhood Association
Amount: \$2,500.00

29) A Resolution pursuant to §11-40-1, §11-47-130, *et seq.*, §22-3-11 and §38-2-9 Codes of Alabama, 1975 authorizing the Mayor to expend funds in an amount not to exceed \$2,500.00 to purchase NA Disaster Relief Kits for the Maple Grove Neighborhood. Said funds to come from the Maple Grove Neighborhood Association Funds.

Submitted by: Mayor's Office
Department: Mayor's Office
Extension: 2277
Recommended Funding Source: Maple Grove Neighborhood Association Funds
Amount: \$2,500.00

30) An ordinance to amend the Capital Fund Budget for the fiscal year ending June 30, 20201 by appropriating \$5,109.27 to Equipment Manager, Rolling Stock. Funding source is Damage to City Property.

Requested By: Cedric Roberts, Director
Submitted By: Lester Smith, Chief Financial Officer
Department: Finance
Extension: 2206
Recommended Funding Source: Fund 102 Capital Improvement
Amount: \$5,109.27

31) Adjournment

➤ **The next Budget & Finance Committee meeting will be on Monday, December 28, 2020, at 3:30 pm in the City Council Chambers.**