

# **CITY OF MARIANNA**

## **CITY COMMISSION WORKSHOP**

**APRIL 24, 2018**

**4:30 PM (cst)**

**CITY HALL**

### **1. Call To Order**

### **2. Roll Call**

Mayor and Commissioners

Kenneth Hamilton, Mayor - District 5 John E. Roberts, Mayor Pro Tem - District 2 Rico Williams, Commissioner

### **3. Invocation And Pledge To The Flag**

### **4. Workshop Discussion**

#### **4.A. Public Safety Administration Complex Funding**

Documents:

[WORKSHOP 4-24-2018 - CITY HALL FUNDING.PDF](#)

### **5. Adjourn**

The City of Marianna is an Equal Opportunity Employer and a Drug-Free Workplace. In accordance with the adopted Section 504 Policy, the City will take affirmative steps to reasonably accommodate the disabled and ensure their needs are equitably represented in City programs and activities. Pursuant to Title VI and the Civil Rights Act of 1964, the City will not exclude from participation in, deny the benefits of, or subject to discrimination anyone on the grounds of race, color, national origin, sex, age, disability, religion, language, income or family status. For assistance with EEO, Title VI or Section 504 matters contact the Human Resources Office at 850-482-4353. The City also has a Fair Housing Ordinance. For assistance with Fair Housing matters contact the Municipal Development Director at 850-482-2786. In accordance with the Americans with Disabilities Act, persons needing a special accommodation to participate in this meeting

should contact the City Clerk's Office at 850-482-4353 no later than 3 days prior to the meeting. City Hall is located at 2898 Green Street, Marianna, FL.

City of Marianna  
Public Safety Administration Complex

WORK SHOP APRIL 24, 2018



**PUBLIC SAFETY ADMINISTRATION COMPLEX - ESTIMATE OF COST**

<b>PHASE</b>	<b>DESCRIPTION</b>	<b>Total Sq Feet</b>	<b>Cost Per Sq Ft.</b>	<b>Total Cost</b>
<b>I</b>	Remodel Peel Building			
	First Floor	6396	\$95.00	\$607,620.00
	Second Floor	5290	\$104.00	\$550,160.00
				\$1,157,780.00
<b>II</b>	Move PD to Old City Hall			\$30,000.00
<b>III</b>	Demo Old PD Building			\$25,000.00
<b>IV</b>	Site Preperation			
	Peel Bldg - Sidewalks			\$25,000.00
	Public Safety Bldg.			\$300,000.00
<b>V</b>	Construct Public Safety Building	21372	\$180.00	\$3,846,960.00
	<i>This Phase Depends on Funding from State Legislature</i>			
	<i>How Many Years is City Willing to Wait to Get Free Money</i>			
	<i>Police and Fire Displacement Frustration</i>			
	<i>Public Opinion About Waiting for Fre Funds from State</i>			
<b>VI</b>	Take Down City Hall			\$50,000.00
<b>VII</b>	Build New Parking Lot			\$550,000.00
	<b>TOTAL COST - Including Phase I</b>			<b>\$5,984,740.00</b>
	Contingency @ 5%			\$299,237.00

**NOTES:**

1. Does not include demo old city hall
2. Does not include cost construct parking lot
3. Does not include landscaping
4. Does not include modificationn to Market St.



**City of Marianna-Utility and General Fund Debt**

**Utility Fund:**

	Original Loan Amount	Annual Debt Service FY 17/18	Principal Balance Owed As of 4/24/18	As of
<b>SRF Water Project</b> Int Rate: 2.710% & 2.570% (Pymt Due April and Oct of each year in amount of \$47,502.73 each) Pay-Off Date-October 15 ,2030	\$ 1,507,324.00	\$ 95,006.00	\$ 994,007.95	4/15/2018
<b>SRF Wastewater Treatment Plant</b> Int Rate: .09% (Pymt Due Jan and Jul of each year in amount of \$149,731.14 each) Pay-Off Date -January 30, 2024	\$ 2,550,657.57	\$ 299,462.00	1,664,051.51	1/15/2018
<b>SRF Sewer Lining Project</b> Int Rate: 2.19% (Pymt Due: Dec and June of each year in amount of \$40,488.76 each) Pay-off Date -June 15, 2035)	\$ 1,320,055.26	\$ 80,978.00	1,171,904.16	12/15/2017
<b>2012 Series Bonds</b> Int Rate: 1.93% (Int Pymt Due April and Oct of each year-Pymt Varies) (Prin Pymt Due Oct of each year-Pymt Varies) Pay-Off Date -10/01/2022) *These bonds were used to pay off the 1999 and 2004 Bonds	\$ 3,227,000.00	\$ 358,636.00	1,691,000.00	10/1/2017
<b>SRF Water Project-Sunland</b> Int Rate: 1.08% (First pymt due June 2018 in the amount of \$13,192) (Payments will be due semi-annual) Pay-off Date-)	\$ 464,088.00	\$ 26,384.00	464,088.00	4/9/2018
<b>Utility Fund Debt Total</b>		<u>\$ 860,466.00</u>	<u>\$ 5,985,051.62</u>	

City of Marianna-Utility and General Fund Debt

**General Fund:**

	Original Loan Amount	Annual Debt Service FY 17/18	Principal Balance Owed As of 4/24/18	As Of
Road Project Phase-Rural Development Int Rate: 3.125% (Pymt Due March 21 of each year) Pay-Off Date -March 21, 2038)	\$ 2,531,402.00	\$ 165,203.00	2,160,102.00	3/21/2018
Road Project Phase 2-Regions Int Rate: 2.76% (Pymt Due: Prin-Oct of each year Int.- Oct and April of each year) Pay-Off Date-10/01/22 With Ballon Amount Due)	\$ 2,600,000.00	\$ 168,906.00	2,062,763.12	10/1/2017
<b>General Fund Debt Total</b>		<b>\$ 334,109.00</b>	<b>\$ 4,222,865.12</b>	

**2017/2018 GENERAL FUND CASH FLOW**

	<i>Personal Services</i>	<i>Operating Exp.</i>	<i>Capital Outlay</i>	<i>Grants</i>	<i>Debt Service</i>	<i>TOTAL</i>
City Manager	190,100.00	30,000.00	0.00	0.00	0.00	220,100.00
Police Dept.	1,200,000.00	181,500.00	47,000.00			1,428,500.00
Fire Dept	900,000.00	116,200.00	60,000.00			1,076,200.00
City Clerk/Finance	152,500.00	18,000.00	0.00			170,500.00
Facility Maintenance	121,300.00	31,800.00	15,000.00			168,100.00
Street Maintenance	488,600.00	397,000.00	210,000.00		334,100.00	1,429,700.00
Fleet Maintenance	87,100.00	31,000.00				118,100.00
Recreation	220,600.00	175,200.00	47,000.00	50,000.00		492,800.00
PW Administration	89,000.00	9,200.00				98,200.00
Main Street	47,900.00	136,500.00				184,400.00
Planning & Zoning	215,900.00	54,600.00	25,000.00			295,500.00
General Government	0.00	725,600.00	95,000.00			820,600.00
Legislative	33,000.00	9,500.00				42,500.00
Contingency	0.00	55,000.00				55,000.00
<b>TOTAL BUDGET 2017/2018</b>	<b>\$3,746,000.00</b>	<b>\$1,971,100.00</b>	<b>\$499,000.00</b>	<b>\$50,000.00</b>	<b>\$334,100.00</b>	<b>\$6,600,200.00</b>

LESS Debt Service					(\$334,100.00)	(\$334,100.00)
LESS Grants				(\$50,000.00)		(\$50,000.00)
LESS Restricted \$ Road Paving		\$0.00	(\$190,500.00)			(\$190,500.00)

	<i>Personal Services</i>	<i>Operating Exp.</i>	<i>Capital Outlay</i>	<i>Grants</i>	<i>Debt Service</i>	<i>TOTAL</i>
<b>TOTAL LESS; DEBT SERVICE, GRANTS, AND RESTRICTED FUNDS</b>			<b>\$308,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,025,600.00</b>

1. Capital Replacement is \$308,500 which is 5% of Budget

2. Capital items: Police Cars, Fire Capital Replacement Account, Computer Replacement Program, Vehicle Other Dept.



**GENERAL FUND - UTILITY FUND BALANCES**

**GENERAL FUND BALANCE**

**UTILITY FUND BALANCE**

	\$3,900,000.00			\$4,000,000.00
Fire Truck Purchase	(\$150,000.00)		Old Cottondale Rd Water	(\$250,000.00)
Caverns Road Lighting	(\$100,000.00)		Sunland Water Proj. Payoff	(\$450,000.00)
<b>NET BALANCE</b>	<b>\$3,650,000.00</b>		<b>NET BALANCE</b>	<b>\$3,300,000.00</b>

**NOTES**

**1. SCOP Project Resurfacing and Waterline Replace**

**PROPOSED FUNDING FOR PHASE I**

Total Project Cost	\$1,200,000	
Grant/FDLE - Demolition	(\$130,000)	
Grant/FDLE - Construction	(\$500,000)	
Additional Funds Needed	\$570,000	

<b>NET BALANCE (GEN)</b>	<b>\$3,650,000.00</b>	<b>NET BALANCE (UTILITY)</b>
PHASE I FUNDS	\$285,000.00	PHASE I FUNDS
<b>BALANCE GEN. FUND RESV.</b>	<b>\$3,365,000.00</b>	<b>BALANCE UTILITY FUND RES</b>

**NOTES:**

1. To borrow funds for this project would require bond issue by City RD funds for closing cost app
2. FDLE \$500,000 will have to be used by 6/30/2019 according to FDLE
3. USDA Funds possibly can be split into 2 closings, but cost to close is excessive