

CITY OF DAPHNE
1705 MAIN STREET, DAPHNE, AL
SPECIAL CALLED CITY COUNCIL MEETING AGENDA
September 14, 2020
7:30 PM or IMMEDIATELY FOLLOWING WORK SESSION

1. CALL TO ORDER

2. RESOLUTION 2020-49 – 2020-K-Daphne Tennis Center and Restroom Facility at Lott Park

3. FIRST READ ORDINANCES

2020-31 – Additional Appropriation: Daphne Tennis Center and Restroom Facility at Lott Park

2020-32 - Adopt FY2021 Operations Budget

4. ADJOURN

**CITY OF DAPHNE, ALABAMA
RESOLUTION NO. 2020-49**

2020-K-DAPHNE TENNIS CENTER & RESTROOM FACILITY AT LOTT PARK

WHEREAS, the City of Daphne is required under section 39-1-1(E) of the Code of Alabama to secure competitive bids for public works contracts in excess of \$50,000; and

WHEREAS, The City of Daphne acknowledges that the cost for the 2020-K-Daphne Tennis Center & Restroom Facility at Lott Park will exceed this amount; and

WHEREAS, Four bids were received for the Daphne Tennis Center & Restroom Facility at Lott Park; and

WHEREAS, Staff has reviewed the bids for the 2020-K-Daphne Tennis Center & Restroom Facility at Lott Park and determined that the low bid for the base bid (less deduct alternates #__ & #__) as presented is reasonable; and

WHEREAS, Staff recommends the bid for the 2020-K-Daphne Tennis Center & Restroom Facility at Lott Park be awarded to _____.

NOW, THEREFORE BE IT RESOLVED, AND IT IS HEREBY RESOLVED, BY THE CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA that the City accept the bid of _____ for the base bid (less deduct alternates #__& #__) in the amount of \$_____ for BID SPECIFICATION NO: 2020-K-DAPHNE TENNIS CENTER & RESTROOM FACILITY AT LOTT PARK.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA, THIS _____ day of _____, 2020

Dane Haygood, Mayor

ATTEST:

Candace G. Antinarella, City Clerk



Forrest Daniell & Associates, P.C.
8007 American Way
Daphne, Alabama 36526
(251) 625-6490 | (251) 625-6494 fax

June 18, 2020

Attn: Suzanne Henson
Senior Accountant
shenson@daphneal.com
City of Daphne, Alabama
251- 620-1221

Re: Daphne Tennis Center & Restroom Facility Bid Results

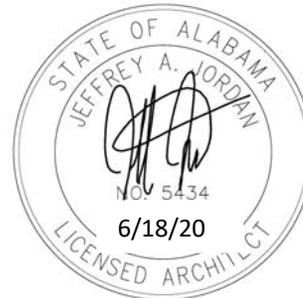
Suzanne,

I have reviewed the bids for the above listed project, and found them to be in order. As shown on the enclosed bid tab, the apparent low bidder was Reed-Hayes Construction, LLC, with a low base bid amount of \$483,140. However, if both deductive alternates are taken, the low bidder would then be Fitzgerald Construction, LLC with a low bid amount including alternates of \$462,167.

Please let me know if you have any questions.
Sincerely,

A handwritten signature in blue ink, appearing to read "Jeff Jordan", is written over a light blue circular stamp.

Jeff Jordan, Architect



Forrest Daniell & Associates, P.C.

8007 American Way
Daphne, Alabama 36526

**Tabulation of Bids
Daphne Tennis Center & Restroom Facility at Lott Park
Daphne, Alabama**

Date: Wednesday, June 17, 2020

Bid Spread: 24%

Time: 11:30 a.m.

Average Bid: \$534,223

Place: City of Daphne Council Chamber

Contractor	Base Bid	Alt #1 Deduct Amount	Alt #2 Deduct Amount
BC Moring Company	\$555,750	-\$21,850	-\$17,261
Fitzgerald Construction, LLC	\$498,947	-\$15,500	-\$21,280
Reed-Hayes Construction, LLC	\$483,140	-\$4,700	-\$15,900
Termac Construction, Inc.	\$599,056	-\$31,378	-\$14,961

**CITY OF DAPHNE, ALABAMA
ORDINANCE 2020-31**

Additional Appropriation: Daphne Tennis Center & Restroom Facility at Lott Park

WHEREAS, Ordinance 2019-43 approved and adopted the Fiscal Year 2020 Budget on October 1, 2019; and

WHEREAS, subsequent to the adoption of the Fiscal Year 2020 budget, the City Council has determined that certain appropriations are required and should be approved and made a part of the Fiscal Year 2020 budget; and

WHEREAS, the Daphne Tennis Center & Restroom Facility at Lott Park has been bid with the total project cost of \$_____ (Construction-(*base bid less deduct alternates #___ & #___*) \$_____ + CE&I/Arch Fees-\$17,430); and

WHEREAS, \$300,000 was previously appropriated in the FY2020 Budget and an additional appropriation in the amount of \$_____ will be needed.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA, that that funds in the amount of \$_____ from the **General Fund**_____ are hereby appropriated and made a part of the Fiscal Year 2020 Budget for the Daphne Tennis Center & Restroom Facility at Lott Park project.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA, THIS _____ DAY OF _____, 2020.

Dane Haygood, Mayor

ATTEST:

Candace G. Antinarella, City Clerk

LOTT PARK TENNIS CENTER AND RESTROOM FACILITY

	Base Bid	Base Bid Add Alt Deduct 1	Base Bid Add Alt Deduct 2	Base Bid Add Alt Deduct 1&2
PROJECT COST:				
Construction Bid	\$ 483,140.00	\$ 478,440.00	\$ 467,240.00	\$ 462,167.00
Contingency Items (5%)	24,157.00	23,922.00	23,362.00	23,108.35
Contractor:	Reed-Hayes	Reed-Hayes	Reed-Hayes	Fitzgerald
Other Costs:				
SiteWork	25,000.00	25,000.00	25,000.00	25,000.00
Design and CEI	17,430.00	17,430.00	17,430.00	17,430.00
Total Project Cost	549,727.00	544,792.00	533,032.00	527,705.35
APPROPRIATED FUNDS:				
FY 2020 Capital Budget	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
APPROPRIATION NEEDED	\$ 249,727.00	\$ 244,792.00	\$ 233,032.00	\$ 227,705.35

**CITY OF DAPHNE, ALABAMA
ORDINANCE 2020-32**

ADOPTING THE FISCAL YEAR 2021 BUDGET

WHEREAS, the Mayor of the City of Daphne has submitted to the City Council a budget for Fiscal Year 2021 which begins October 1, 2020 and ends September 30, 2021 (the "FY21 Operating Budget"); and

WHEREAS, the City Council has reviewed and considered such proposed budget; and

WHEREAS, the City Council believes that the attached proposed budget is a viable spending plan for the City during the next fiscal year;

WHEREAS, the City's procedures require the adoption of the budget by Ordinance; and

WHEREAS, if the amounts budgeted for departmental operating items or purposes are not required to be utilized for such items or purposes, then upon written approval by the Mayor or the Finance Director, these amounts may be expended for other departmental items or purposes, provided that the total amount of the adopted operating budget is not exceeded; and

WHEREAS, the Mayor is authorized to approve all applications for grants during the fiscal year with the understanding that grant awards requiring an additional appropriations will be presented to Council for approval.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA, that

1) The *FY2021 Budget* in which the General Fund revenues exceed appropriations in the amount of \$23,944 (*All Funds - \$<19,565>*) which includes total new Personnel \$394,666 and Capital \$3,456,268 (*All Funds - \$4,322,268*) as attached hereto and made a part hereof;

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA, THIS ___ day of September, 2020.

Dane Haygood, Mayor

Attest:

Candace Antinarella, City Clerk

**All Funds Budget Summary
Fiscal Year 2021**

	Enterprise Funds						TOTAL
	General Fund	Solid Waste	Civic Center	Debt Service Fund	Special Revenues Fund	Capital Reserve Fund	
Sales, use and luxury tax	20,066,517	-	-	975,000	1,774,850	-	22,816,367
Ad valorem taxes	6,543,900	-	-	-	-	-	6,543,900
Business licenses	2,390,000	-	-	-	-	-	2,390,000
Permits	679,700	-	-	-	-	-	679,700
PILOT Taxes	2,665,000	-	-	-	-	-	2,665,000
Fines and forfeitures	316,500	-	-	-	145,000	-	461,500
Intergovernmental	336,162	-	-	-	29,500	190,000	555,662
Charges for services	583,575	1,629,500	392,500	-	8,000	-	2,613,575
Grants	58,853	-	-	-	-	-	58,853
Contributions and donations	110,502	-	-	-	2,000	-	112,502
Interest / investment earnings	110,000	-	-	-	2,300	1,000	113,300
Miscellaneous	65,000	-	-	-	-	-	65,000
Total Estimated Revenues	33,925,709	1,629,500	392,500	975,000	1,961,650	191,000	39,075,359
Payroll and Related Costs	18,433,113	896,615	310,808	-	32,443	-	19,672,979
Merit Increases	25,000	-	-	-	-	-	25,000
Employee Longevity Pay	43,911	-	-	-	-	-	43,911
Personnel	18,502,024	896,615	310,808	-	32,443	-	19,741,890
General Government	2,343,430	-	-	-	587,175	-	2,930,605
Public Safety	1,676,250	-	-	-	-	-	1,676,250
Public Works	1,999,485	1,296,465	-	-	-	-	3,295,950
Recreation and Culture	1,218,022	-	352,000	-	37,060	-	1,607,082
Operating	7,237,187	1,296,465	352,000	-	624,235	-	9,509,887
Employee Raises (3%) - COLA effective 10/8/2020	394,476	-	-	-	-	-	394,476
Reclassification of Solid Waste Senior to Grade 13	60,882	-	-	-	-	-	60,882
CDL Pay Adjustment (.25/hr Class B or C \$.40/hr Class A)	28,170	-	-	-	-	-	28,170
New Capital	3,456,268	-	-	-	675,000	191,000	4,322,268
New Personnel	394,666	-	-	-	-	-	394,666
Debt Service	-	-	-	4,642,685	-	-	4,642,685
Transfers To/From Other Funds:							
Transfers To Other Funds	(3,828,092)	-	-	-	(673,481)	-	(4,501,573)
Transfers From Other Funds	-	563,580	270,308	3,667,685	-	-	4,501,573
	<u>(3,828,092)</u>	<u>563,580</u>	<u>270,308</u>	<u>3,667,685</u>	<u>(673,481)</u>	<u>-</u>	<u>-</u>
Total Estimated Revenues (Over) Under Appropriations	23,944	-	-	-	(43,509)	-	(19,565)