

**2020 Budget Amendment
Budget Amendment #6**

GENERAL FUND	Increase (Decrease)	
Revenues & Transfers-In		
Intergovernmental - LMIG	\$ 400,000	(1)
Transfer in - DU Transfer fee	(71,000)	(2)
Transfer in - Hotel Motel tax	(400,000)	(3)
	<u>\$ (71,000)</u>	
Expenditures & Transfers-out		
Infrastructure - Dug Gap Battle	\$ 731,490	(4)
Admin Special Projects - Contract Services	41,500	(5)(6)
Transfer to CIP - IT	394,250	(7)
	<u>\$ 1,167,240</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ (1,238,240)</u></u>	

- (1) Additional LMIG funds for Dug Gap Battle Road Slope Repair
- (2) To adjust budget to actual for DU 5% transfer fee
- (3) Reduction in HMT due to COVID
- (4) Contracts approved by Council 8/3/20 for Dug Gap Battle Rd. Slope Repair
- (5) Contract approved by Council 9/21 with Investment Research & Advisory Group for \$25,000
- (6) Contract approved by Council 10/04 with Jacqueline Killings, LLC for \$16,500
- (7) IT equipment & software as discussed at the October Finance Committee Meeting (79 computers and related accessories, additional cloud space, Microsoft licenses)

Hotel Motel Tax Fund	Increase (Decrease)	
Expenditures & Transfers-out		
HMT Revenue	\$ (400,000)	(1)
	<u>\$ (400,000)</u>	
Expenditures & Transfers-out		
Transfer to General Fund	\$ (400,000)	
	<u>\$ (400,000)</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	

- (1) Reduction in HMT due to COVID

Capital Improvements Fund	Increase (Decrease)	
Expenditures & Transfers-out		
Transfer from General Fund	\$ 394,250	(7)
	<u>\$ 394,250</u>	
Expenditures & Transfers-out		
Capital - IT	\$ 394,250	
	<u>\$ 394,250</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	

- (7) IT equipment & software as discussed at the October Finance Committee Meeting (79 computers and related accessories, additional cloud space, Microsoft licenses)



STATE OF GEORGIA

Transportation, Dept of
600 West Peachtree Street
Atlanta GA 30308

000021450

Vendor No: 000001

Check Date: 09/10/20

64-975

Pay ****Four hundred thousand and xx/100 Dollars

Pay To The Order Of CITY OF DALTON
P O BOX 1205
DALTON GA 30722

\$400,000.00

Void After 60 Days

Wells Fargo Bank

Authorized Signature

⑈0000214569⑈ ⑆061209756⑆ 8019329799⑈

Page: 1 of 1
Vendor Number: 000014430
Vendor Name: CITY OF DALTON

STATE OF GEORGIA
Transportation, Dept of
Atlanta GA 30308
Bank: 1100 - 1003

Check No: 0000214
Check Date: 09/10/20
Check Total: \$400,000

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Paid Amount
CITYOFDALTON3020-LMIG	09/03/2020	01401195	400,000.00	0.00	400,000.00



Russell R. McMurry, P.E., Commissioner
One Georgia Center
600 West Peachtree Street, NW
Atlanta, GA 30308
(404) 631-1000 Main Office

August 13, 2020

The Honorable David Pennington
Mayor of Dalton
535 N. Elm Street
P.O. Box 1205
Dalton, Georgia 30722-1205

RE: Funding Assistance for Dug Gap Battle Road Slide

Dear Mayor Pennington:

The Department has approved the City's request for funding assistance for the slide repairs on Dug Gap Battle Road. The Department will commit up to **\$400,000** or **70%** of the project cost, whichever is less. The project will be funded out of the Department's Local Maintenance & Improvement Grant (LMIG) Program. These funds will be in addition to any other LMIG funds allocated to the City. Failure to begin the project before March 30, 2021, may result in the cancellation in funds.

In order to receive the funds, the City will need to submit the following items:

1. LMIG Application
2. Bid tabulations for the work

Please submit required information to the address below:

**Georgia Department of Transportation
Office of Local Grants – 17th Floor
One Georgia Center
600 West Peachtree Street NW
Atlanta, Georgia 30308**

If you have any questions, please feel free to contact me at (404) 347-0231 or at: wwright@dot.ga.gov

Sincerely,

A handwritten signature in blue ink that reads 'WK Wright Sr.'.

Bill Wright
Local Grants Administrator

cc: Grant Waldrop; Hon. Jerry Shearin; Hon. Chuck Payne; Hon. Steve Tarvin; Hon. Kasey Carpenter;
Hon. Jason Ridley; Carla Ham

Exhibit A
Per 2017 Ordinance

REQUIRED TRANSFER TO THE CITY OF DALTON, GEORGIA
FOR THE YEAR ENDED DECEMBER 31, 2019
(In Thousands)

Gross Revenues (all Utility sectors)	
Operating revenues	\$ 217,616
Interest income	2,920
Interest in zero coupon bonds (accretion)	394
Miscellaneous income	582
Total gross revenues	221,512
Percent from ordinance	5%
Required payment to the City of Dalton, Georgia if 1.20 Debt Service requirement is met	\$ 11,076
Net Revenues (all Utility sectors)	
Gross Revenues	\$ 221,512
Less: Operating Expenses	(164,727)
Plus: Depreciation	25,076
Plus: Amortization Nuclear Fuel	4,664
Total Net Revenues	\$ 86,525
DEBT SERVICE REQUIREMENT CALCULATION (all Utility sectors)	
Maximum Annual Debt Service Requirement	\$ 6,000
Coverage from Ordinance	1.20
Debt Service Threshold to meet	\$ 7,200

CONCLUSION

Net Revenues of \$86,525 are greater than 1.20 times Maximum Annual Debt Service (\$7,200); hence, the full amount of \$11,076 is due to the City of Dalton, Georgia.

Cindy Jackson

From: Andrew Parker
Sent: Thursday, August 27, 2020 9:40 AM
To: Cindy Jackson
Cc: Tosha Haynes; Megan Elliott
Subject: RE: Dug Gap Slope Failure

Cindy,

Please include the amounts below in an upcoming budget amendment to complete the referenced projects.

Botany Woods Slope Repair:

- Remaining balance for retainage release = \$1286.20 (half has already been paid over budget)
- The project was completed in 2019, but we held retainage into this year until successful leaf out of the trees that were planted. We failed to request the retainage amount be rolled over into the 2020 budget. We still want to hold the remaining half until a few dead trees are replaced by the contractor.

Dug Gap Battle Road Above-Road Slope Repair:

Contractor:	Contract Amount:
Northwest Georgia Paving, Inc.	\$213,979.00 (Approved by City Council on 08/03/2020)
GeoStabilization International (GSI)	\$491,008.00 (Approved by City Council on 08/03/2020)
Materials for Public Works In-Kind Work	\$25,000.00
Legal Fees	\$1,500.00
Total	\$731,487.00

The City received an additional LMIG award for this project in the amount of \$400,000 or 70% of the project cost, whichever is less.

Thanks, and please let me know if you need more information.

P. Andrew Parker, P.E.
Public Works Director
Public Works Department | City of Dalton
PO Box 1205 | 535 Elm Street
Dalton, GA 30722
Email: aparker@daltonga.gov
Office: (706) 278-7077
FAX: (706) 278-1847

From: Tosha Haynes
Sent: Thursday, August 27, 2020 8:32 AM
To: Cindy Jackson <cjackson@daltonga.gov>
Cc: Andrew Parker <aparker@daltonga.gov>
Subject: RE: Dug Gap Slope Failure

#144000-
521210-
17048

#144000-
521210-
17052

000760
000360

100001-334100-
17052

Cindy Jackson

From: Jorge Paez
Sent: Thursday, October 15, 2020 5:02 PM
To: Cindy Jackson
Subject: Budget Amendment
Attachments: InventureIT Dalton final Estimate-0001751.pdf; City of Dalton 24TB BMR iDrive quote.pdf; Microsoft LIC-LQQN913.pdf

Hi Cindy,

Per our discussion from the finance committee meeting. I would like to do a budget amendment on my budget for \$394,250. I will need Dell equipment from a local downtown company InventureIT for \$250,944.67, a backup solution for our current virtual environment from iDrive \$8,750 Annually, and Microsoft licenses for \$134,555.33. As you may remember, I came on board last year as the director for the IT department, and since then I have been assessing and formulating a best plan of action. One of my main findings is that; city wide we have a lot of outdated computers that have unsupported operating systems and also a mix of standard and professional licenses. I feel the need to have a standard Microsoft license across the city for ease of accountability and security patch updating.

*Please see the attached quotes that I have put together with the best prices I could find.

Please let me know if you need clarification on any of the quotes or need anything else.

Thanks,

Jorge Paez

Director, Information Technology
City of Dalton, GA
(706) 278-9500 Work
(706) 980-9347 Mobile
(706) 529-2491 Fax
jpaez@daltonga.gov
helpdesk@daltonga.gov
300 W Waugh St
Dalton, GA 30720

QUOTE CONFIRMATION



DEAR BILL LLOYD,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LQQN913	9/18/2020	MS QUOTE UPDATED	9803620	\$134,555.33

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
MS EA SOL SRV STD LIC/SA 7CORE Mfg. Part#: 7NQ-00302-3-SLG Electronic distribution - NO MEDIA Contract: Standard Pricing	2	2852009	\$3,877.31	\$7,754.62
MS GSA WINSVRDCCORE 2019 16LIC COREL Mfg. Part#: 9EA-01072 Electronic distribution - NO MEDIA Contract: Standard Pricing	5	5300427	\$4,174.00	\$20,870.00
MS GSA WINSVRCAL 2019 UCAL Mfg. Part#: R18-05796 Electronic distribution - NO MEDIA Contract: Standard Pricing	331	5300407	\$26.69	\$8,834.39
Microsoft Windows 10 Pro Licenec 1 User Mfg. Part#: FQC-08930 UNSPSC: 43233004 Contract: Standard Pricing	27	3797533	\$140.00	\$3,780.00
MS CVG VDA SUB 1Y P/DEV Mfg. Part#: 4ZF-00017-12MO UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: Standard Pricing	5	2141179	\$135.00	\$675.00
MS GSA OFFICEPRGPLUS 2019 Mfg. Part#: 79P-05746 Electronic distribution - NO MEDIA Contract: Standard Pricing	243	5300426	\$381.24	\$92,641.32

PURCHASER BILLING INFO	SUBTOTAL	\$134,555.33
Billing Address: CITY OF DALTON ACCTS PAYABLE PO BOX 1205 DALTON, GA 30722-1205 Phone: (706) 529-2490 Payment Terms: Net 30 Days-Govt State/Local	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$134,555.33
	DELIVER TO	

Shipping Address:
 CITY OF DALTON
 JORGE PAEZ
 300 W WAUGH ST
 DALTON, GA 30720-3143
 Phone: (706) 278-9347
Shipping Method:

CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515

Need Assistance? CDW*G SALES CONTACT INFORMATION



CDW Account Team - Kyle and Halcyon

(877) 685-8887

kyleandhalcyon@cdwg.com

LEASE OPTIONS

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$134,555.33	\$3,571.10/Month	\$134,555.33	\$4,134.89/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/dam/cdw/documents/contracts/standard-terms-conditions.pdf>
 For more information, contact a CDW account manager

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IDrive Inc

Business Number 818-252-4200
25115 Mureau Rd
Calabasas
91302
805-509-2467
carlos@idrive.com

IDRIVE 24TB BMR
488743

DATE
Sep 28, 2020

TOTAL
USD \$8,750.00

TO

City of Dalton

300 W Waugh St Dalton,
Dalton, GA
30720
(706) 847-0396
BLloyd@daltonga.gov

DESCRIPTION	RATE	QTY	AMOUNT
ID-24TB BMR Annual 24TB BMR Appliance With 24TB's of cloud storage 1U Xeon Bronze processor hex-core multi-threaded Processor with 64GB of DDR4 ECC RAM. Drives vary per device. It has 12 available bays and we use raid 10 with 2 hot swaps.	\$8,750.00	1	\$8,750.00
	SUBTOTAL		\$8,750.00
	TAX (0%)		\$0.00
Additional cloud space \$240 Per TB	TOTAL		USD \$8,750.00

Subscription is based on an annual lease

Inventure IT
 105 Depot Street
 Dalton GA 30720
 United States



City of Dalton
 Jorge Paez

Estimate # 0001751
 Estimate Date October 5, 2020
Estimate Total (USD) \$250,944.67

Item	Description	Unit Cost	Quantity	Line Total
Hardware	Dell Latitude 5420 Rugged - Intel Core i5-8350U / 8GB RAM / 256 NVMe SSD / Qualcomm Snapdragon X20 (DW5821e) Verizon with 3 Yr ProSupport Plus warranty	1,625.00	79	128,375.00
Hardware	Dell Latitude 7210 2-in-1 - Dell Latitude 7200 2-in-1 Keyboard / Intel Core i5 / 8GB RAM / 512GB SSD with 3 Yr ProSupport Plus warranty	1,775.00	15	26,625.00
Hardware	OptiPlex 3070 MFF MLK - Intel Core i5 / 8GB RAM / 512GB SSD with 3 Yr ProSupport warranty	735.00	70	51,450.00
Hardware	Dell Dock - WD19 90w Power Delivery - 130w AC	175.00	41	7,175.00
Hardware	Dell Auto-Air DC Adapter - 90-Watt	75.00	20	1,500.00
Hardware	Docking Station and LPS-137 (90W Vehicle Power Supply) for Dell's Latitude 14 Rugged and Latitude 12 & 14 Rugged Extreme Notebooks	630.00	54	34,020.00
Hardware	Havis LPS-211 (Bracket for LPS-137) Power supply bracket - black	27.50	54	1,485.00
Hardware	Tripp Lite Battery Backups 550VA 300 Watt	70.00	40	2,800.00
Hardware	External CD/DVD Drive (USB) - Asus SDRW-08U7M-U DVD-Writer - Black	35.00	20	700.00
Hardware	Surge Protectors - Belkin	17.00	30	510.00
Hardware	Displayport (M) to VGA (F) Adapter	18.00	50	900.00
Hardware	Displayport (M) to HDMI (F) Adapter	17.50	20	350.00
Hardware	6ft Displayport Cable	10.00	20	200.00
Hardware	6ft HDMI Cable	6.00	20	120.00
CREDIT	Hometown discount for City of Dalton	-5,265.33	1	-5,265.33
Estimate Total (USD)				\$250,944.67