

2023 Budget Amendment
Budget Amendment #2

GENERAL FUND

	Increase (Decrease)	
Expenditures & Transfers-out		
Admin - Legal	\$ 50,000	(1)
Fire - supplies	10,000	(2)
Police - supplies	10,000	(2)
Other governments	12,550	(3)
Contingency	(82,550)	
	<u>\$ -</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	

- (1) Anticipated legal fees for City charter and ordinance re-write
- (2) Anticipated expenditures for eligible Opioid related expenses (OPIOID settlement funds)
- (3) Restricted donation due for Senior Center

Cindy Jackson

From: Andrew Parker
Sent: Thursday, March 23, 2023 4:57 PM
To: Cindy Jackson
Subject: FW: legal bills
Attachments: tmf invoices.pdf

Cindy – Can we setup a project account for the Charter/Code of Ordinances re-write? I anticipate about \$50,000 in expense with the code updates which the Mayor and Council directed us to complete at the charter work session back in February. We had a kickoff meeting with Jonathan on Monday and that process is being started. I suggest we pull the \$50,000 from the budgeted contingency.

Thanks,

P. Andrew Parker, P.E.
City Administrator
City of Dalton
PO Box 1205 | 300 W. Waugh St
Dalton, GA 30722
Email: aparker@daltonga.gov
Office: (706) 529-2404

From: Kim Witherow <kwitherow@daltonga.gov>
Sent: Thursday, March 23, 2023 4:39 PM
To: Andrew Parker <aparker@daltonga.gov>
Subject: legal bills

Andrew – We have been processing the Minor Firm invoices from Admin legal fees. So far we have paid \$5,257 for January 2023 and have been invoiced for \$14,963.50 for February 2023.

Thanks,
Kimberley Witherow
Executive Assistant
City Administration
PO Box 1205
Dalton, GA 30722
P: 706-278-9500
F: 706-278-8245

Cindy Jackson

From: Emily Sirney <esirney@browngreer.com>
Sent: Thursday, February 23, 2023 1:44 PM
To: National Opioid Settlements - Directing Administrator
Subject: Non-Opioid Remediation Use Reporting for States and Subdivisions with Backstop Funds

Importance: High

This is an official communication from the Directing Administrator of the National Opioid Settlements.

BrownGreer has created a page on your Subdivision's portal account (<https://www.nationalopioidofficialsettlement.com/>) to allow your Subdivision to comply with its obligation under Section V.B.2 of the Distributor Settlement Agreement, and Section VI.B.2 of the Janssen Settlement Agreement (all capitalized terms herein have the meaning as defined in the agreements), to report any funds not used for Opioid Remediation through December 31, 2022. To access this new page, you will need to log into your portal account via the above URL and select Distributor or Janssen from the Report of Non-Opioid Remediation Uses menu. **The first such report is due by March 31, 2023.** A fillable pdf version of the report is also available through your Subdivision's portal account, which can be returned by email to NonOpioidRemediationUseReporting@nationalopioidofficialsettlement.com.

It is the intent of the Parties that all payments disbursed from the Settlement Fund to the Settling States and Participating Subdivisions be used for Opioid Remediation, subject to certain exceptions, and use of the monies received from the Settlement Fund for purposes other than Opioid Remediation is disfavored. Under both settlements, Opioid Remediation is defined as the following: "Care, treatment, and other programs and expenditures (including reimbursement for past such programs or expenditures [including amounts paid to any governmental entities for past expenditures or programs] . . .) designed to (1) address the misuse and abuse of opioid products, (2) treat or mitigate opioid use or related disorders, or (3) mitigate other alleged effects of, including on those injured as a result of, the opioid epidemic. . . . Qualifying expenditures may include reasonable related administrative expenses." However, Opioid Remediation does **not** include funds used to pay (or reimburse for) attorneys' fees, investigation costs, litigation costs, or costs related to the operation and enforcement of the settlement agreements.

Your State's state-subdivision agreement or allocation statute may impose stricter limits on allowable spending and/or require your Subdivision to submit additional spending reports to your State. Regardless, the Opioid Remediation definition discussed above must be used for purposes of this report required by the Distributor Settlement Agreement and Janssen Settlement Agreement.

A report is only required if your Subdivision received funds and used them for purposes other than Opioid Remediation. Accordingly, if your Subdivision does not submit a report by March 31, BrownGreer will treat the absence of a submission as confirmation that no funds paid by the Settlement Fund received by your Subdivision were spent through December 31, 2022 for purposes that do not qualify as Opioid Remediation. Any reports submitted to BrownGreer identifying amounts received by your Subdivision and not used for Opioid Remediation will be publicly available, pursuant to Section V.B.2 of the Distributor Settlement Agreement, and Section VI.B.2 of the Janssen Settlement Agreement.

Reports may be used by defendants to measure compliance with the settlements' requirement that 85% (distributors) or 86.5% (Janssen) of all payments (including Additional Restitution funds and plaintiffs'

SENIOR CENTER CLOSE OUT

Cash in bank	\$ 121,259.66
Accounts receivable for Silver Sneakers	250.00
Total Assets	\$ 121,509.66

Accounts payable - manual entry for utilities	\$ 5,469.89
Accrued wages & accrued comp payout	124,293.51
Sales tax payable	517.70
Accounts payable	4,347.49
Total Liabilities	\$ 134,628.59

Cash shortfall	\$ 13,118.93
Restricted cash donation	25,100.00
Cash due from City & County	\$ 38,218.93

to follow Senior Center for bus

50/50 City County	\$ 19,109.47
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Record as AR @ 12/31/22

City	\$ 6,559.47
County	6,559.46
	\$ 13,118.93

Submit Restricted Donation from 2023 Budget

City	\$ 12,550.00
County	12,550.00
	\$ 25,100.00

WHITFIELD COUNTY

PO BOX 248
DALTON, GA 30722-0248
706-275-7500 fax 706-275-7501

Invoice No. DOTPAINTER

INVOICE

Customer

Name City of Dalton
Address P.O. Box 1205
City Dalton State Ga. ZIP 30722
Phone _____

Date 3/23/2023
Order No. _____
Rep _____
FOB _____

Qty	Description	Unit Price	TOTAL
1	1/2 of Dot Painter Estate Van Donation	\$12,550.00	\$12,550.00

Payment Details

- ☐ Cash
☒ Check
☐ Credit Card

Name _____
CC # _____
Expires _____

SubTotal	\$12,550.00
Shipping & Handling	\$0.00
Taxes State	
TOTAL	\$12,550.00

Office Use Only