

**2023 Budget Amendment
Budget Amendment #3**

GENERAL FUND

	Increase (Decrease)	
Revenues & Transfers-In		
Donations	\$ 11,325	(1)
Insurance claim reimbursement	12,400	(2)
	<u>\$ 23,725</u>	
Expenditures & Transfers-out		
Infrastructure - site improvements	\$ 11,325	(1)
Police department - vehicle repairs	12,400	(2)
Municipal Court - equipment repairs	7,450	(3)
Human Resources - wages & benefits	(37,860)	(4)
Finance - wages & benefits	37,860	(4)
Police department - OPIOID	(10,000)	(5)
Fire department - OPIOID	(10,000)	(5)
	<u>\$ 11,175</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ 12,550</u></u>	

(1)	Donation from DDDA for Burr Park concrete
(2)	Insurance reimbursement for damaged police vehicles
(3)	HVAC replacement at Public Works building (municipal court side of building)
(4)	Budget remaining to move payroll administrator from HR to Finance
(5)	Georgia Department of Audits recommends that the OPIOID Fund should be accounted for in a separate revenue fund and not the general fund (4/23 memo from DOAA)

SPECIAL REVENUE FUND - OPIOID

	Increase (Decrease)	
Expenditures & Transfers-out		
Fire - supplies	10,000	(1)
Police - supplies	10,000	(1)
	<u>\$ 20,000</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ (20,000)</u></u>	

(1)	Anticipated expenditures for eligible Opioid related expenses (OPIOID settlement funds)
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2015 SPLOST Fund

	(Decrease)	
Revenues & Transfers-In		
Interest income	\$ 20,000	(1)
	<u>\$ 20,000</u>	
Expenditures & Transfers-out		
Stormwater - Prater Alley	\$ 20,000	(1)
	<u>\$ 20,000</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	

**2023 Budget Amendment
Budget Amendment #3**

2020 SPLOST Fund	<u>(Decrease)</u>	
Revenues & Transfers-In		
Interest Income	\$ 57,000	(1)
	<u>\$ 57,000</u>	
Expenditures & Transfers-out		
Paving - 2023	\$ 57,000	(1)
	<u>\$ 57,000</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u>\$ -</u>	

2020 SPLOST Fund	<u>(Decrease)</u>	
Revenues & Transfers-In		
Interest income	\$ 158,700	(1)
	<u>\$ 158,700</u>	
Expenditures & Transfers-out		
Greenway Project	\$ 158,700	(1)
	<u>\$ 158,700</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u>\$ -</u>	

(1)	Allocate interest earned in SPLOST & Bonded Projects funds to various projects
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Downtown Dalton Development Authority

7080

Downtown Outreach

11,325.00



4/20/23

7080

City of Dalton

\$11,325.00

Downtown Dalton Development Authority PO Box 707 Dalton, GA 30722-0707		Builtwell Bank 87-334013	7080 CHECKSAFE
Check Number 7080			
Pay to the order of City of Dalton PO Box 1205 Dalton, GA 30722-1205		DATE Apr 20, 2023	AMOUNT 11,325.00
Memo: Concrete at park		<i>Carlae Gabe</i> AUTHORIZED SIGNATURE	
1100708011061303348115004975711			

Cindy Jackson

From: Cindy Jackson
Sent: Wednesday, April 12, 2023 1:26 PM
To: Chad Townsend
Cc: Candace Eaton; Tosha Haynes; Mechelle Champion
Subject: RE: Burr Park DDA Allocation

Chad – I will do a budget amendment to increase the donations account and the Burr Park expenditure account. Have them the check to my attention and we will get the funds deposited and the amendment recorded. Thanks, Cindy

From: Chad Townsend <ctownsend@daltonga.gov>
Sent: Wednesday, April 12, 2023 9:02 AM
To: Cindy Jackson <cjackson@daltonga.gov>
Cc: Candace Eaton <ceaton@daltonga.gov>; Tosha Haynes <thaynes@daltonga.gov>
Subject: Burr Park DDA Allocation

Cindy,

The DDA has graciously approved a \$12,000 allocation towards the continuation of concrete installation at Burr Park. What is the best way for us to transfer that money and can it go in the Burr Park account we're currently working out of?

Thank You

Chad Townsend
Director - Public Works Department
Office: 706.278.7077
Direct: 706.277.7254
Email: ctownsend@daltonga.gov



04/26/2023 10:51 | The City of Dalton
628cjack | YEAR-TO-DATE BUDGET REPORT

| P 1
| glytdbud

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 GENERAL FUND - OPERATING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL

100001 OPERATING REVENUES							

100001 371000 30005 DONATIONS	0	-10,000	-10,000	-10,000.00	.00	.00	100.0%
TOTAL OPERATING REVENUES	0	-10,000	-10,000	-10,000.00	.00	.00	100.0%
497000 PUBLIC WORKS OTHER							

497000 541200 30005 SITE IMPROVE	0	22,215	22,215	19,534.32	1,257.35	1,423.33	93.6%
TOTAL PUBLIC WORKS OTHER	0	22,215	22,215	19,534.32	1,257.35	1,423.33	93.6%
TOTAL GENERAL FUND - OPERATING	0	12,215	12,215	9,534.32	1,257.35	1,423.33	88.3%
TOTAL REVENUES	0	-10,000	-10,000	-10,000.00	.00	.00	
TOTAL EXPENSES	0	22,215	22,215	19,534.32	1,257.35	1,423.33	

MEMO

TO: Mechelle Champion
Finance

FROM: Martha Lopez
Police Department

DATE: April 11, 2023

SUBJECT: Sedgwick Claims Management Services, Inc – Insurance Claim Payment for Vehicle #11-16 Crash

Please deposit the attached \$1,621.79 check from Sedgwick Claims Management Services, Inc. This is payment for claim #C366021138-0002-01 for accident report #23-001352 involving our vehicle #11-16 driven by Shaun Scott.

This money will need to be moved to our Patrol / Vehicle Repairs & Maintenance (322300 / 522230) line.

I have enclosed copies of the accident report and all the documentation provided to us concerning the insurance claim.

Please send a copy of the receipt.

Thank you.

U.*

1,621.79+
2,705.05+
7,071.01+
12,397.82*

Sedgwick Claims Management Services, Inc
PO Box 14512
Lexington, KY 40512



0001110-0004929 0106 001 517665 SWK



CITY OF DALTON
ATTN: MARTHA LOPEZ
P.O. BOX 1205
DALTON GA 30722

DATE	CHECK AMOUNT	CHECK NUMBER
04/03/2023	1,621.79	134074742
PAYEE	TAX ID	
CITY OF DALTON	None	
SCMS UNIT	PAGE	
660 Sedgwick Claims Management Services, Inc	01 of 01	

Claimant Name	Loss Date	Claim Number
CITY OF DALTON	03/02/2023	C368021138-0002-01
Amt Paid: 1,621.79		
Description: Partial loss		
Dates: 04/03/2023 - 04/03/2023		
Comment: SUPPLEMENT 2016 FORD FUSION VIN S118294		

SWK RM.SDM.CO.NP



THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Sedgwick as agent for Argonaut Insurance
Argonaut Great Central Insurance Company

ORIGIN
6609545

Wells Fargo Bank, N.A.

VOID AFTER 60 DAYS

DATE: 04/03/2023

134074742

62-22
311

PAY: *****ONE THOUSAND SIX HUNDRED TWENTY ONE AND 79/100 DOLLARS

\$1,621.79

PAY TO
THE
ORDER
OF
CITY OF DALTON

Sedgwick

MEMO: _____

Argonaut Insurance Company, Principal
Sedgwick Claims Management Services, Inc., Agent By:

134074742 03 100225 2079950059703

Date: 3/17/2023 12:23 PM
 Estimate ID: 0873030022
 Estimate Version: 1
 Supplement: 1 (F F) 3/17/2023 12:21:29
 Profile ID: * PDA GA
 Quote ID: 120255069

Alacrity Solutions - Chattanooga, TN

P.O. Box 471909, Fort Worth, TX 76147
 (888) 970-0244
 Fax: (800) 866-4732
 Email: chattanooga@alacritysas.com

Not An Authorization For repair
 Read disclaimers following appraisal calculations.

Damage Assessed By: WILSON JIMMY
 Supplemented By: WILSON JIMMY
 Classification: Field

Appraised For: ELIZABETH TUCKLER / SEDGWICK CMS

Condition Code: Good
 Date of Loss: 3/ 2/2023
 Deductible: UNKNOWN
 File Number: 0873030022
 Claim Number: 4A23032KMGC-0001

Type of Loss: Collision

Insured: CITY OF DALTON
 Address: 532 N ELM ST, DALTON, GA 30721
 Telephone: Home Phone: (210) 332-1583

Mitchell Service: 911514

Description: 2016 Ford Fusion SE
 Body Style: 4D Sed
 VIN: 1FA6POH73G5118294
 Mileage: 50,460
 OEM/ALT: A
 Parts Profile: Rome
 Color: GREY
 Options:

Vehicle Production Date: 9/15
 Drive Train: 2.5L Inj 4 Cyl 6A FWD
 License: GV293A9 GA

Parts Profile Version: 2

PASSENGER AIRBAG, POWER DRIVER SEAT, POWER LOCK, POWER WINDOW, POWER STEERING
 REAR WINDOW DEFOGGER, AIR CONDITION, CRUISE CONTROL, TILT STEERING COLUMN
 AM/FM STEREO, DRIVER AIRBAG, HEATED EXTERIOR MIRROR, POWER PASSENGER SEAT
 FRONT SIDE AIRBAG WITH HEAD PROTECTION, ANTI-LOCK BRAKE SYS., TRACTION CONTROL
 ALUM/ALLOY WHEELS, REARVIEW CAMERA, TIRE INFLATION/PRESSURE MONITOR
 ANTI-THEFT SYSTEM, AUXILIARY INPUT, BLUETOOTH WIRELESS CONNECTIVITY
 SATELLITE RADIO, CD PLAYER, POWER ADJUSTABLE EXTERIOR MIRROR, TRIP COMPUTER
 FIRST ROW BUCKET SEAT, TELEMATIC SYSTEMS, CLOTH SEAT, SIDE AIRBAGS
 AUTOMATIC HEADLIGHTS, SECOND ROW SIDE AIRBAG WITH HEAD PROTECTION, MP3 PLAYER
 DAYTIME RUNNING LIGHTS, DRIVER SEAT WITH POWER LUMBAR SUPPORT
 ELECTRONIC STABILITY CONTROL, KEYLESS ENTRY SYSTEM, REAR BENCH SEAT
 STEERING WHEEL AUDIO CONTROLS

Line Item	Entry Number	Labor Type	Operation	Line Item Description	Part Type/ Part Number	Dollar Amount	Labor Units
Front Bumper							
1		BDY	OVERHAUL	Frt Bumper Cover Assy			2.4 #
2	100116	BDY	REMOVE/REPLACE	Frt Bumper Cover	Remanufactured	371.00	INC #
3		REF	REFINISH	Frt Bumper Cover			C 3.8
4	100369	BDY	REMOVE/REPLACE	R Frt Bumper Rivet 2@2.75	* W706737 S300	5.50	INC
5	100390	BDY	REMOVE/REPLACE	L Frt Bumper Rivet 2@2.75	* W706737 S300	5.50	INC
6	100370	BDY	REMOVE/INSTALL	Frt Bumper Emblem	Existing		INC r
7	100371	BDY	REMOVE/REPLACE	Frt Bumper Nut	* W707501 S900	2.75	INC
8	100391	BDY	REMOVE/REPLACE	L Frt Bumper Bracket	** QUAL REPL PART	32.00	INC #
9		BDY	REMOVE/INSTALL	Frt Bumper Cover			INC #
10	100392	BDY	REMOVE/REPLACE	L Frt Bumper Pad	** QUAL REPL PART	22.00	0.1 #
11	100393	BDY	REMOVE/REPLACE	Frt Ctr Bumper Grille	** QUAL REPL PART	111.00	INC #
12	102628	BDY	REMOVE/REPLACE	Frt Bumper Grille Moulding	** QUAL REPL PART	42.00	INC #

This estimate has been re-calculated with a modified profile.

ESTIMATE RECALL NUMBER: 03/09/2023 15:04:49 0873030022

Mitchell Data Version: OEM: MAR_23_V

Alternate Parts: 03/17/2023 12:03:47

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Software Version: 7.1.242

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Page 1 of 5

13	100399	BDY	REMOVE/REPLACE	L Frt Bumper Grille	** QUAL REPL PART	73.00	INC
S1 14	100406	BDY	REMOVE/REPLACE	R Frt Lwr Bumper Valance Panel	DS7Z 17626 BA	104.53	INC
S1 15		REF	REFINISH	R Frt Lwr Valance Panel			C 0.5
S1 16	100407	BDY	REMOVE/REPLACE	L Frt Lwr Bumper Valance Panel	DS7Z 17626 BB	110.19	INC
S1 17		REF	REFINISH	L Frt Lwr Valance Panel			C 0.5
<u>Special/Manual Entry</u>							
S1 18	900500	BDY *	REMOVE/REPLACE	R Valance Panel Rivet 3@2.75	New	8.25	* 0.0*
S1 19	900500	BDY *	REMOVE/REPLACE	L Valance Panel Rivet 3@2.75	New	8.25	* 0.0*
<u>Front Bumper</u>							
S1 20	100118	BDY	REMOVE/REPLACE	Frt Bumper Impact Absorber	ES7Z 17754 A	124.18	INC
21	100117	BDY	REMOVE/REPLACE	Frt Bumper Impact Bar	** QRP Certified	286.00	INC #
22		REF	REFINISH	Frt Impact Bar			1.0
23		BDY	REMOVE/INSTALL	R Front Combination Lamp			0.3 #
24		BDY	REMOVE/INSTALL	L Front Combination Lamp			INC #
<u>Grille</u>							
25	100119	BDY	REMOVE/REPLACE	Grille	** QRP Certified	129.00	0.3 #
26	100125	BDY	REMOVE/REPLACE	Otr Grille Moulding	** QUAL REPL PART	163.00	INC #
<u>Front Lamps</u>							
S1 27	100126	BDY	REPAIR	R Frt Combination Lamp Assembly	Existing		1.0*#
S1 28	100127	BDY	REMOVE/REPLACE	L Frt Combination Lamp Assembly	Remanufactured	239.00	* 0.3 #
29		BDY	CHECK/ADJUST	Headlamps			0.4
30	100139	BDY	REMOVE/REPLACE	L Frt Combination Lamp Bracket	** QUAL REPL PART	38.00	
31	103112	BDY	REMOVE/REPLACE	L Frt Combination Lamp Screw 2@3.75	* W702733 S450B	7.50	
<u>Cooling</u>							
S1 32	100204	BDY	REMOVE/INSTALL	Radiator			2.4 #
<u>Additional Costs & Materials</u>							
S1 33	936003		ADD'L COST	Coolant		36.00	*
<u>Cooling</u>							
S1 34	102391	BDY	REMOVE/REPLACE	R Cooling Rad Mtg Bracket	DG9Z 8A193 A	6.97	
S1 35	102392	BDY	REMOVE/REPLACE	L Cooling Rad Mtg Bracket	DG9Z 8A193 A	6.97	
S1 36	100161	BDY	REMOVE/REPLACE	R Upr Cooling Insulator	6G9Z 8125 A	7.30	
S1 37	100162	BDY	REMOVE/REPLACE	L Upr Cooling Insulator	6G9Z 8125 A	7.30	
<u>A/C / Heater/Ventilation</u>							
S1 38	101427	MCH	REMOVE/REPLACE	A/C Refrigerant Recovery -M			0.3
S1 39	103467	MCH	REMOVE/REPLACE	A/C Condenser -M	** QUAL REPL PART	186.00	0.8
S1 40		MCH	REMOVE/REPLACE	Evacuate & Recharge A/C -M			1.4
<u>Front Inner Structure</u>							
41	102782	BDY	REMOVE/REPLACE	Frt Body Support Reinf (Mag)	** QUAL REPL PART	253.00	3.6 #
42		REF	REFINISH	Support Reinforcement			1.0
43	102783	BDY	REMOVE/REPLACE	Frt Body Bracket 2@13.75	CP9Z 8182 B	27.50	
S1 44	102785	BDY	REMOVE/REPLACE	Frt Body Panel Assy (Com)	DS7Z 16138 C	468.73	INC #
45	102751	BDY	REMOVE/REPLACE	Frt Body Front Air Duct Housing	** QUAL REPL PART	104.00	INC #
S1 46	102760	BDY	REMOVE/INSTALL	R Frt Body Air Deflector	Existing		INC #
47	102761	BDY	REMOVE/REPLACE	L Frt Body Air Deflector	DS7Z 8311 B	18.47	INC #
48	102762	BDY	REMOVE/REPLACE	Lwr Frt Body Seal	DG9Z 2021702 G	58.72	
49	102763	BDY	REMOVE/REPLACE	Lwr Frt Body Radiator Support	** QRP Certified	122.00	INC #
50	101822	BDY	REMOVE/REPLACE	L Bumper Mounting Bracket (HSS) -S	DG9Z 17B750 B	61.93	0.8 #
51	101824	BDY	REPAIR	L Frt Body Frt Sidemember (HSS) -S	Existing		2.0*#
52		REF	REFINISH/REPAIR	L Frt Body Frt Sidemember (HSS) -S			0.5*
<u>Additional Operations</u>							
53	931127	MCH	ADD'L LABOR OP	Pre Repair Scan	Existing		0.5*
54	931128	MCH	ADD'L LABOR OP	Post Repair Scan	Existing		0.5*
<u>Special/Manual Entry</u>							
S1 55	900500	MCH *	ADD'L LABOR OP	OPUS Scan	Sublet	160.00	* 0.0*
<u>Front Inner Structure</u>							
S1 56	101828	MCH	REPAIR	Sub-Frame -M	Existing		2.0*
S1 57		REF	REFINISH/REPAIR	Sub-Frame -M			0.5*
<u>Body Components</u>							
S1 58	931105	MCH	ALIGN	Four Wheel Alignment	Sublet	156.95	* 0.0*
<u>Additional Costs & Materials</u>							
S1 59	936012		ADD'L COST	Hazardous Waste Disposal		3.00	*
60	936014		ADD'L COST	Flex Additive		8.00	*
<u>Additional Operations</u>							
61	933006	BDY *	ADD'L OPR	Frame/Rack Set Up			2.0*

This estimate has been re-calculated with a modified profile.

ESTIMATE RECALL NUMBER: 03/09/2023 15:04:49 0873030022

Mitchell Data Version: OEM: MAR_23_V

Alternate Parts: 03/17/2023 12:03:47

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Software Version: 7.1.242

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62	933031	BDY*	ADD'L OPR	Pull For Mash			2.0*
63		REF	ADD'L OPR	Clear Coat			1.7
64	933003	REF	ADD'L OPR	Tint Color			0.5*
<u>Special/Manual Entry</u>							
65	900500	BDY*	REMOVE/REPLACE	Mask for Overspray	** QUAL REPL PART	5.00	0.3*
66	900500	BDY*	ADD'L LABOR OP	D&R Battery	Existing		0.3*
<u>Additional Costs & Materials</u>							
67			ADD'L COST	Paint/Materials		360.00	*

Page 3 of 5

MEMO

TO: Mechelle Champion
Finance

FROM: Martha Lopez
Police Department

DATE: April 11, 2023

SUBJECT: Sedgwick Claims Management Services, Inc – Insurance Claim Payment for Vehicle #11-16 Crash

Please deposit the attached \$3,705.05 check from Sedgwick Claims Management Services, Inc. This is payment for claim #C366021138-0002-01 for accident report #23-001352 involving our vehicle #11-16 driven by Shaun Scott.

This money will need to be moved to our Patrol / Vehicle Repairs & Maintenance (322300 / 522230) line.

I have enclosed copies of the accident report and all the documentation provided to us concerning the insurance claim.

Please send a copy of the receipt.

Thank you.

Sedgwick Claims Management Services, Inc
PO Box 14512
Lexington, KY 40512



0002831-0010857 0106 001 511324 SWK



CITY OF DALTON
ATTN: MARTHA LOPEZ
P.O. BOX 1205
DALTON GA 30722

DATE	CHECK AMOUNT	CHECK NUMBER
03/14/2023	3,705.05	134074040
PAYEE	TAX ID	
CITY OF DALTON	None	
SCMS UNIT	PAGE	
660 Sedgwick Claims Management Services, Inc	01 of 01	

Claimant Name	Loss Date	Claim Number
CITY OF DALTON	03/02/2023	C386021138-0002-01
Amt Paid: 3,705.05	Description: Partial loss	
Dates: 03/13/2023 - 03/13/2023	Comment: INDEMNITY 2016 FORD FUSION VIN 8294	

SWK:RM,SDM,00,NP



THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Sedgwick as agent for Argonaut Insurance
Argonaut Great Central Insurance Company

ORIGIN
6609545

Wells Fargo Bank, N.A.

VOID AFTER 60 DAYS

DATE: 03/14/2023

134074040

62-22
311

PAY: *****THREE THOUSAND SEVEN HUNDRED FIVE AND 05/100 DOLLARS

\$3,705.05

PAY TO THE ORDER OF
CITY OF DALTON

Sedgwick

MEMO: _____

Argonaut Insurance Company, Principal
Sedgwick Claims Management Services, Inc., Agent By:

134074040 03 100225 2079950059703

1749071589

Date: 3/17/2023 12:23 PM
 Estimate ID: 0873030022
 Estimate Version: 1
 Supplement: 1 (F F) 3/17/2023 12:21:29
 Profile ID: * PDA GA
 Quote ID: 120255069

Alacrity Solutions - Chattanooga, TN

P.O. Box 471909, Fort Worth, TX 76147
 (888) 970-0244
 Fax: (800) 866-4732
 Email: chattanooga@alacritysas.com

Not An Authorization For repair
 Read disclaimers following appraisal calculations.

Damage Assessed By: WILSON JIMMY
 Supplemented By: WILSON JIMMY
 Classification: Field

Appraised For: ELIZABETH TUCKLER / SEDGWICK CMS

Condition Code: Good
 Date of Loss: 3/ 2/2023
 Deductible: UNKNOWN
 File Number: 0873030022
 Claim Number: 4A23032KMGC-0001

Type of Loss: Collision

Insured: CITY OF DALTON
 Address: 532 N ELM ST, DALTON, GA 30721
 Telephone: Home Phone: (210) 332-1583

Mitchell Service: 911514

Description: 2016 Ford Fusion SE
 Body Style: 4D Sed
 VIN: 1FA6POH73G5118294
 Mileage: 50,460
 OEM/ALT: A

Vehicle Production Date: 9/15
 Drive Train: 2.5L Inj 4 Cyl 6A FWD
 License: GV293A9 GA

Parts Profile: Rome
 Color: GREY

Parts Profile Version: 2

Options: PASSENGER AIRBAG, POWER DRIVER SEAT, POWER LOCK, POWER WINDOW, POWER STEERING
 REAR WINDOW DEFOGGER, AIR CONDITION, CRUISE CONTROL, TILT STEERING COLUMN
 AM/FM STEREO, DRIVER AIRBAG, HEATED EXTERIOR MIRROR, POWER PASSENGER SEAT
 FRONT SIDE AIRBAG WITH HEAD PROTECTION, ANTI-LOCK BRAKE SYS., TRACTION CONTROL
 ALUM/ALLOY WHEELS, REARVIEW CAMERA, TIRE INFLATION/PRESSURE MONITOR
 ANTI-THEFT SYSTEM, AUXILIARY INPUT, BLUETOOTH WIRELESS CONNECTIVITY
 SATELLITE RADIO, CD PLAYER, POWER ADJUSTABLE EXTERIOR MIRROR, TRIP COMPUTER
 FIRST ROW BUCKET SEAT, TELEMATIC SYSTEMS, CLOTH SEAT, SIDE AIRBAGS
 AUTOMATIC HEADLIGHTS, SECOND ROW SIDE AIRBAG WITH HEAD PROTECTION, MP3 PLAYER
 DAYTIME RUNNING LIGHTS, DRIVER SEAT WITH POWER LUMBAR SUPPORT
 ELECTRONIC STABILITY CONTROL, KEYLESS ENTRY SYSTEM, REAR BENCH SEAT
 STEERING WHEEL AUDIO CONTROLS

Line Item	Entry Number	Labor Type	Operation	Line Item Description	Part Type/ Part Number	Dollar Amount	Labor Units
Front Bumper							
1		BDY	OVERHAUL	Frt Bumper Cover Assy			2.4 #
2	100116	BDY	REMOVE/REPLACE	Frt Bumper Cover	Remanufactured	371.00	INC #
3		REF	REFINISH	Frt Bumper Cover			C 3.8
4	100369	BDY	REMOVE/REPLACE	R Frt Bumper Rivet 2@2.75	* W706737 S300	5.50	INC
5	100390	BDY	REMOVE/REPLACE	L Frt Bumper Rivet 2@2.75	* W706737 S300	5.50	INC
6	100370	BDY	REMOVE/INSTALL	Frt Bumper Emblem	Existing		INC
7	100371	BDY	REMOVE/REPLACE	Frt Bumper Nut	* W707501 S900	2.75	INC
8	100391	BDY	REMOVE/REPLACE	L Frt Bumper Bracket	** QUAL REPL PART	32.00	INC #
9		BDY	REMOVE/INSTALL	Frt Bumper Cover			INC #
10	100392	BDY	REMOVE/REPLACE	L Frt Bumper Pad	** QUAL REPL PART	22.00	0.1 #
11	100393	BDY	REMOVE/REPLACE	Frt Ctr Bumper Grille	** QUAL REPL PART	111.00	INC #
12	102628	BDY	REMOVE/REPLACE	Frt Bumper Grille Moulding	** QUAL REPL PART	42.00	INC #

This estimate has been re-calculated with a modified profile.

ESTIMATE RECALL NUMBER: 03/09/2023 15:04:49 0873030022

Mitchell Data Version: OEM: MAR_23_V

Alternate Parts: 03/17/2023 12:03:47

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Software Version: 7.1.242

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Page 1 of 5

Date: 3/17/2023 12:23 PM
Estimate ID: 0873030022
Estimate Version: 1
Supplement: 1 (F F) 3/17/2023 12:21:29
Profile ID: * PDA GA
Quote ID: 120255069

13	100399	BDY	REMOVE/REPLACE	L Frt Bumper Grille	** QUAL REPL PART	73.00	INC
S1 14	100406	BDY	REMOVE/REPLACE	R Frt Lwr Bumper Valance Panel	DS7Z 17626 BA	104.53	INC
S1 15		REF	REFINISH	R Frt Lwr Valance Panel			C 0.5
S1 16	100407	BDY	REMOVE/REPLACE	L Frt Lwr Bumper Valance Panel	DS7Z 17626 BB	110.19	INC
S1 17		REF	REFINISH	L Frt Lwr Valance Panel			C 0.5
<u>Special/Manual Entry</u>							
S1 18	900500	BDY *	REMOVE/REPLACE	R Valance Panel Rivet 3@2.75	New	8.25	* 0.0*
S1 19	900500	BDY *	REMOVE/REPLACE	L Valance Panel Rivet 3@2.75	New	8.25	* 0.0*
<u>Front Bumper</u>							
S1 20	100118	BDY	REMOVE/REPLACE	Frt Bumper Impact Absorber	ES7Z 17754 A	124.18	INC
21	100117	BDY	REMOVE/REPLACE	Frt Bumper Impact Bar	** QRP Certified	286.00	INC #
22		REF	REFINISH	Frt Impact Bar			1.0
23		BDY	REMOVE/INSTALL	R Front Combination Lamp			0.3 #
24		BDY	REMOVE/INSTALL	L Front Combination Lamp			INC #
<u>Grille</u>							
25	100119	BDY	REMOVE/REPLACE	Grille	** QRP Certified	129.00	0.3 #
26	100125	BDY	REMOVE/REPLACE	Otr Grille Moulding	** QUAL REPL PART	163.00	INC #
<u>Front Lamps</u>							
S1 27	100126	BDY	REPAIR	R Frt Combination Lamp Assembly	Existing		1.0*#
S1 28	100127	BDY	REMOVE/REPLACE	L Frt Combination Lamp Assembly	Rmanufactured	239.00	* 0.3 #
29		BDY	CHECK/ADJUST	Headlamps			0.4
30	100139	BDY	REMOVE/REPLACE	L Frt Combination Lamp Bracket	** QUAL REPL PART	38.00	
31	103112	BDY	REMOVE/REPLACE	L Frt Combination Lamp Screw 2@3.75	* W702733 S450B	7.50	
<u>Cooling</u>							
S1 32	100204	BDY	REMOVE/INSTALL	Radiator			2.4 #
<u>Additional Costs & Materials</u>							
S1 33	936003		ADD'L COST	Coolant		36.00	*
<u>Cooling</u>							
S1 34	102391	BDY	REMOVE/REPLACE	R Cooling Rad Mtg Bracket	DG9Z 8A193 A	6.97	
S1 35	102392	BDY	REMOVE/REPLACE	L Cooling Rad Mtg Bracket	DG9Z 8A193 A	6.97	
S1 36	100161	BDY	REMOVE/REPLACE	R Upr Cooling Insulator	6G9Z 8125 A	7.30	
S1 37	100162	BDY	REMOVE/REPLACE	L Upr Cooling Insulator	6G9Z 8125 A	7.30	
<u>A/C / Heater/Ventilation</u>							
S1 38	101427	MCH	REMOVE/REPLACE	A/C Refrigerant Recovery -M			0.3
S1 39	103467	MCH	REMOVE/REPLACE	A/C Condenser -M	** QUAL REPL PART	186.00	0.8
S1 40		MCH	REMOVE/REPLACE	Evacuate & Recharge A/C -M			1.4
<u>Front Inner Structure</u>							
41	102782	BDY	REMOVE/REPLACE	Frt Body Support Reinf (Mag)	** QUAL REPL PART	253.00	3.6 #
42		REF	REFINISH	Support Reinforcement			1.0
43	102783	BDY	REMOVE/REPLACE	Frt Body Bracket 2@13.75	CP9Z 8182 B	27.50	
S1 44	102785	BDY	REMOVE/REPLACE	Frt Body Panel Assy (Com)	DS7Z 16138 C	468.73	INC #
45	102751	BDY	REMOVE/REPLACE	Frt Body Front Air Duct Housing	** QUAL REPL PART	104.00	INC #
S1 46	102760	BDY	REMOVE/INSTALL	R Frt Body Air Deflector	Existing		INC #r
47	102761	BDY	REMOVE/REPLACE	L Frt Body Air Deflector	DS7Z 8311 B	18.47	INC #
48	102762	BDY	REMOVE/REPLACE	Lwr Frt Body Seal	DG9Z 2021702 G	58.72	
49	102763	BDY	REMOVE/REPLACE	Lwr Frt Body Radiator Support	** QRP Certified	122.00	INC #
50	101822	BDY	REMOVE/REPLACE	L Bumper Mounting Bracket (HSS) -S	DG9Z 17B750 B	61.93	0.8 #
51	101824	BDY	REPAIR	L Frt Body Frt Sidemember (HSS) -S	Existing		2.0*#
52		REF	REFINISH/REPAIR	L Frt Body Frt Sidemember (HSS) -S			0.5*
<u>Additional Operations</u>							
53	931127	MCH	ADD'L LABOR OP	Pre Repair Scan	Existing		0.5*
54	931128	MCH	ADD'L LABOR OP	Post Repair Scan	Existing		0.5*
<u>Special/Manual Entry</u>							
S1 55	900500	MCH*	ADD'L LABOR OP	OPUS Scan	Sublet	160.00	* 0.0*
<u>Front Inner Structure</u>							
S1 56	101828	MCH	REPAIR	Sub-Frame -M	Existing		2.0*
S1 57		REF	REFINISH/REPAIR	Sub-Frame -M			0.5*
<u>Body Components</u>							
S1 58	931105	MCH	ALIGN	Four Wheel Alignment	Sublet	156.95	* 0.0*
<u>Additional Costs & Materials</u>							
S1 59	936012		ADD'L COST	Hazardous Waste Disposal		3.00	*
60	936014		ADD'L COST	Flex Additive		8.00	*
<u>Additional Operations</u>							
61	933006	BDY *	ADD'L OPR	Frame/Rack Set Up			2.0*

This estimate has been re-calculated with a modified profile.

ESTIMATE RECALL NUMBER: 03/09/2023 15:04:49 0873030022

Mitchell Data Version: OEM: MAR_23_V

Alternate Parts: 03/17/2023 12:03:47

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Software Version: 7.1.242

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Page 2 of 5

Date: 3/17/2023 12:23 PM
Estimate ID: 0873030022
Estimate Version: 1
Supplement: 1 (F F) 3/17/2023 12:21:29
Profile ID: * PDA GA
Quote ID: 120255069

62	933031	BDY*	ADD'L OPR	Pull For Mash			2.0*
63		REF	ADD'L OPR	Clear Coat			1.7
64	933003	REF	ADD'L OPR	Tint Color			0.5*
<u>Special/Manual Entry</u>							
65	900500	BDY*	REMOVE/REPLACE	Mask for Overspray	** QUAL REPL PART	5.00	* 0.3*
66	900500	BDY*	ADD'L LABOR OP	D&R Battery	Existing		0.3*
<u>Additional Costs & Materials</u>							
67			ADD'L COST	Paint/Materials		360.00	*

* - Judgment Item
- Labor Note Applies
** QRP Certified - Quality Replacement Parts - Certified
** QUAL REPL PART - Quality Replacement Parts
C - Included In Clear Coat Calc
r - CEG R&R Time Used For This Labor Operation

HAYES WHOLESALE PARTS
719 PIKE ST.
LAWRENCEVILLE
GA 30045
(770) 963-6263 (800) 241-8124

KEYSTONE KEYSIQ
1700 WEST PARKWAY SW
ATLANTA
GA 30336
(404) 691-6930 (800) 476-1274

KEYSTONE-INS QUALITY PRT
1700 WEST PARKWAY SW
ATLANTA
GA 30336
(404) 691-6930 (800) 476-1274

39	** FO3030243	186.00	11	** FO1036148	111.00	8	** FO1042134	32.00
			13	** FO1038133C	73.00	10	** FO1032103	22.00
			21	** FO1006263C	286.00	12	** FO1044112	42.00
			25	** FO1200553PP	129.00	30	** FO2508106	38.00
			26	** FO1202103PP	163.00			
			41	** FO1227103C	253.00			
			45	** FO1206101	104.00			
			49	** FO1225219PP	122.00			

KEYSTONE PP
1700 WEST PARKWAY SW
ATLANTA
GA 30336
(404) 691-6930 (800) 476-1274

2	** FO1000680R	371.00
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Remarks
INSURED IS TAX EXEMPT

Estimate Totals

		Units	Rate	Add'l Labor Amount	Sublet Amount	Totals			Amount
I. Labor Subtotals							II. Part Replacement Summary		
	Body	18.2	55.00	0.00	0.00	1,001.00	Taxable Parts		3,216.54
	Refinish	10.0	55.00	0.00	0.00	550.00			
	Mechanical	5.5	125.00	0.00	316.95	1,004.45	Total Replacement Parts Amount		3,216.54
	Non-Taxable Labor					2,555.45			
	Labor Summary	33.7				2,555.45			

This estimate has been re-calculated with a modified profile.

ESTIMATE RECALL NUMBER: 03/09/2023 15:04:49 0873030022

Mitchell Data Version: OEM: MAR_23_V

Alternate Parts: 03/17/2023 12:03:47

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Software Version: 7.1.242

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Page 3 of 5

MEMO

TO: Mechelle Champion
Finance

FROM: Martha Lopez
Police Department

DATE: February 2, 2023

SUBJECT: Country Financial – Insurance Claim Payment for Vehicle #19-15 Crash

Please deposit the attached \$7,071.01 check from Country Financial – Country Casualty Insurance Company. This is payment for claim #600-0573235 for accident report #C000868832-01 from the Georgia State Patrol involving our vehicle #19-15 driven by Christopher Sosa. This money will need to be moved to our Patrol / Vehicle Repairs & Maintenance (322300 / 522230) line.

I have enclosed copies of the accident report and all the documentation provided to us concerning the insurance claim.

Please send a copy of the receipt.

Thank you.



COUNTRY Casualty Insurance Company
P.O. Box 2100, Bloomington, Illinois 61702-2100

Dalton Police Dept
535 N Elm St
Dalton, GA 30720

Policy Number:
Billing Number:
Policyholder:

CA5493031
8674873
WALTERS JAMES T & KRISTI L &

Claim Number: 600-0573235
Date of Loss: 12/03/2022
04782

Ref/Invoice:
Patient Name:

Date Of Service:

Payment Date: December 22, 2022

Payment Amount: \$7,071.01

Pay To The Order Of: Dalton Police Dept

In Payment For: Property Damage Liability

\$7,071.01

If you have any questions concerning this payment, please contact:
Ken Bell, Claims Representative
(800)282-6734
ken.bell@countryfinancial.com

THE ORIGINAL DOCUMENT HAS A WATER-RESISTANT SECURITY MARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.

COUNTRY FINANCIAL

20438662

December 22, 2022

COUNTRY Casualty Insurance Company
P.O. Box 2100, Bloomington, Illinois 61702-2100

The Northern Trust Company, Payable through Oakbrook Terrace, IL

Policy Number	Ref/Invoice No./Patient Name	Date Of Service
CA5493031		

Seven thousand seventy one and 01/100 DOLLARS \$7,071.01

PAY TO THE ORDER OF
Dalton Police Dept

NOT VALID AFTER 180 DAYS

Alan Dedds

⑈ 20438662 ⑈

⑈ 071923828⑈ 35101291⑈



12/22/2022

Dalton Police Dept
Attention Officer Lane
301 Jones St
Dalton, GA 30720-3462

Re: Claim Number: 600-0573235
Date of Loss: 12/03/2022

Dalton Police Dept,

We've included an estimate and have mailed your \$7,071.01 payment for the repair of your vehicle damaged in an accident on 12/03/2022.

You may have the repairs made by the shop of your choice. We don't have a preferred repair facility.

Your estimate

The parts and services included in the estimate are based on an initial inspection of the damages to your vehicle. It's possible your shop will charge more for the parts and services than the estimate.

If during repairs your shop finds damage or recommends other parts and services not reflected on the estimate, they will need to document those additions and get our approval before we can make any additional payment.

Unless we have agreed in advance to additional charges, you will be responsible for any amount exceeding the estimate. If you're unable to get repairs completed for the amount of the estimate and you believe it is in error, please contact me immediately.

Repair of your vehicle

To expedite the repair process:

- Provide a copy of this letter and the estimate to your shop as soon as possible. If they agree with the estimate, authorize them to order the parts.
- Schedule your vehicle for repair once you've been notified the parts are in. Keep in mind that repairs starting on a Monday usually get done more quickly, and ordering parts after the vehicle is scheduled for repair could lengthen the time for the repairs.

Once repairs to your vehicle have been completed to your satisfaction, you'll be responsible for paying the repair shop using the initial payment we made to you.

Contact

Please contact me if you have any questions. Thank you for your cooperation as we've worked your claim.

Sincerely,

COUNTRY Casualty Insurance Company®
Bloomington, IL

Ken Bell
Claims Rep Sr
(800)282-6734
Fax: (866)255-7961
ken.bell@countryfinancial.com

Notice to third party claimants: Failure to use the insurance proceeds in accordance with a security agreement between you and a lienholder, if any, may be a violation of Code Section 16-8-4 of the O.C.G.A. If you have any questions, contact your lending institution.

**IANet Accurate Nationwide Appraisals -
2299**

Workfile ID:

669705e0

<https://ianetwork.net/supplements/>
22044 NORTH 44TH STREET, SUITE 200
PHOENIX, AZ 85050
Phone: (480) 596-1105, FAX:(480) 596-1140
supplements@ianetwork.net

For:

IANET

COUNTRY FINANCIAL
COUNTRY Financial

Estimate of Record

Owner: Dalton Police Dept

Job Number: 1261424

Written By: Darrin Barnes
Adjuster: Bell, Ken

Insured:
Type of Loss: Liability
Point of Impact: 06 Rear

Policy #:
Date of Loss: 12/3/2022 7:00 AM

Claim #: 600-0573235-0
Days to Repair: 11

Owner:
Dalton Police Dept
301 Jones St
Dalton, GA 30720
(706) 278-9085 Cell

Inspection Location:
OFFICER M LANE
535 NORTH ELM STREET
Dalton, GA 30720
Other
(706) 278-9085 Day

Repair Facility:
UNKNOWN

VEHICLE

2015 FORD Police Interceptor AWD (Fleet) 4D SED 6-3.7L Gasoline Sequential MPI BLACK/WHITE

VIN: 1FAHP2MK5FG194276
License: GV4165F
State: GA

Production Date: 9/2015
Odometer: 89,809
Condition: Good

Interior Color: GRAY
Exterior Color: BLACK/WHITE

TRANSMISSION

Automatic Transmission
4 Wheel Drive

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Power Driver Seat
Power Adjustable Pedals

DECOR

Dual Mirrors

Tinted Glass

Overhead Console

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Message Center
Steering Wheel Touch Controls
Telescopic Wheel

RADIO

AM Radio

FM Radio

Stereo

Search/Seek

CD Player

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Front Side Impact Air Bags
Head/Curtain Air Bags

SEATS

Cloth Seats

Bucket Seats

Reclining/Lounge Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

OTHER

Traction Control
Stability Control
California Emissions

Cindy Jackson

From: Misty West <mwest@daltonga.gov>
Sent: Wednesday, April 5, 2023 9:36 AM
To: Cindy Jackson
Subject: FW: Message from Public Works Admin Copier
Attachments: SPublic Wor23040416060.pdf

Cindy,

We are going to need a budget amendment request for \$7450.00 for a new a/c unit. Attached are the 3 quotes. What do I need to do for this?

Thank you,

Misty

From: Chad Townsend <ctownsend@daltonga.gov>
Sent: Tuesday, April 4, 2023 5:11 PM
To: Misty West <mwest@daltonga.gov>; Tosha Haynes <thaynes@daltonga.gov>
Subject: FW: Message from Public Works Admin Copier

Misty,

See attached quotes for the heating and air unit replacement. We have told Grassy Mountain to proceed seeing as how they are the lowest quote and given that you are currently without any heat or air. All three scopes provided from the three different vendors are comparable.

Tosha – How does Misty need to go about getting the requisition number/PO number to give to Grassy Mountain?

Thank You

Chad Townsend
Director - Public Works Department
Office: 706.278.7077
Direct: 706.277.7254
Email: ctownsend@daltonga.gov



From: scanner <scanner@daltonga.gov>
Sent: Tuesday, April 4, 2023 5:06 PM
To: Chad Townsend <ctownsend@daltonga.gov>
Subject: Message from Public Works Admin Copier

Grassy Mountain Heating and Air

170 Coulter Road
CHATSWORTH, GA 30705

706-313-6715

Estimate

DATE 3/29/2023
INVOICE #
Customer ID

BILL TO

Dalton City

DESCRIPTION	quantity	AMOUNT
Total job cost for removal of existing 4 ton Trane air handler located above drop ceiling and reinstall of new 4 ton American Standard/Trane air handler. Existing outdoor condenser will also be replaced with new 4 ton SEER 2 high efficiency heat pump condenser. Upon completion a system start up will performed to ensure system is working properly.		

Subtotal

OTHER COMMENTS

Parts
Labor

TOTAL

7,450.00

any questions about this invoice, please contact
grassymountainair@gmail.com

Thank You For Your Business!

*Other quotes:
Dalton Heating & Air \$8,500
Jake Marshall Service \$9,990*

Cindy Jackson

From: Greg Batts <gbatts@daltonga.gov>
Sent: Thursday, March 2, 2023 9:46 AM
To: Cindy Jackson; Mechelle Champion
Subject: RE: Vickie's Payout

It looks like she has 360 hours left including the current pay period. I've been inputting her sick/vacation time in timeclock plus from our budget.

Greg Batts, SPHR, SHRM-SCP

Director, Human Resources
City of Dalton, Georgia
P.O. Box 1205
Dalton, GA 30722
Phone: 706.529.2422
Fax: 706.281.1264



Character is much easier kept than recovered.
Thomas Paine

Jan - Feb paid 324 hours
360 ✓

684

2080

- 1,396 hours left

IMPORTANT NOTICE: This information is intended only for the individual/organization named above. If you received this in error, please call 706-281-1267 to notify the sender, and then delete the email without printing, copying or retransmitting it. In addition, be advised that Georgia has a very broad open records law and that email communication with this office may be subject to public disclosure.

From: Cindy Jackson <cjackson@daltonga.gov>
Sent: Thursday, March 2, 2023 9:33 AM
To: Mechelle Champion <mchampion@daltonga.gov>; Greg Batts <gbatts@daltonga.gov>
Subject: Vickie's Payout
Importance: High

Mechelle – Please continue to process Vickie's payout through the HR budget.

Greg – Will you let me know how many more hours Vickie has left to be paid including the 80 hours for next Friday's payroll? I will do a budget amendment to move whatever is remaining to Finance.

Thanks!

Cindy Jackson, CPA
Chief Financial Officer