

2023 Budget Amendment

Budget Amendment #1

GENERAL FUND

	Increase (Decrease)	
Revenues & Other Financing Sources		
Donations	\$ 10,000	(1)
Insurance reimbursement	26,390	(2)
	<u>\$ 36,390</u>	
Expenditures & Transfers-out		
Infrastructure - Burr Park Building	\$ 22,215	(1)
Fire - equipment repairs	26,390	(2)
Recreation - building repairs	22,110	(3)
Budget contingency	(34,325)	
	<u>\$ 36,390</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u>\$ -</u>	

(1)	To record donation from Community Foundation for Burr Park for the Burr Park concrete paver replacement project and total project cost
(2)	Insurance reimbursement for damage to fire apparatus' struck by an ambulance
(3)	Insurance reimbursement received in 2023 for Mack Gaston gym floors damaged by sprinkler system

CAPTITAL IMPROVEMENTS FUND

Revenues & Transfers-In		
Sale of capital assets	\$ 10,000	(1)
Interest income	15,000	(1)
	<u>\$ 25,000</u>	
Expenditures & Transfers-out		
Projects requested by City Admin department	\$ 170,425	(2)(3)
Projects requested by Fire Department	304,860	(2)
Projects requested by HR	100,000	(2)
Projects requested by IT	151,200	(2)
Projects requested by Recreation	2,002,915	(2)
Fees	2,500	(1)
	<u>\$ 2,731,900</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u>\$ (2,706,900)</u>	

(1)	Estimated sales of capital assets, interest income, and fees for GovDeals
(2)	Carry over of unfinished 2022 CIP projects of \$2,719,400
(3)	Additional funds of \$10,000 needed for City Hall AV Project

200222

COMMUNITY FOUNDATION OF NORTHWEST GEORGIA

TRUIST 

PO Box 942
Dalton, GA 30722
Ph: (706) 275-9117

64-1341/611

01/30/2023

PAY TO THE ORDER OF City of Dalton

\$ *** 10,000.00

Ten thousand dollars and 00/100*****

DOLLARS

City of Dalton
P.O. Box 1205
Dalton, GA 30722



AUTHORIZED SIGNATURE

MEMO

⑆00200222⑆ ⑆06⑆⑆⑆34⑆5⑆0005⑆48802639⑆

COMMUNITY FOUNDATION OF NORTHWEST GEORGIA

200222

This check is a payment for grant(s) from the Community Foundation of Northwest Georgia, Inc. All payments are subject to our terms and conditions which can be found at our web site. Cashing this check constitutes an agreement with these terms and conditions. Particular grants may have restrictions that are detailed here. For more detail on any particular grant (including information to send a thank you), please contact us at mitzi.boyd@communityfoundationnwgga.org.

Grant Info Purpose	Grant Amount
Grant 13147 :: Jeanne Burr Arts Park Burr Park Upgrades	10,000.00
Grant Total	\$10,000.00



PUBLIC WORKS DEPARTMENT

PROJECT NAME: BURR PARK CONCRETE PAVER REPLACEMENT

DESCRIPTION	QUANTITY	UNITS	September 16, 2022	
			UNIT PRICE	TOTAL PRICE
EROSION CONTROL				
PERMANENT GRASSING - SOD	2500	SF	\$ 0.75	\$ 1,875.00
TOTAL				\$ 1,875.00
CONCRETE IMPROVEMENTS				
SIDEWALK - 6" THICK	80	CY	\$ 185.00	\$ 14,800.00
GAB - STONE BASE	100	TNS	\$ 19.50	\$ 1,950.00
TOTAL				\$ 16,750.00
STORM DRAINAGE				
12" HDPE	120	LF	\$ 14.90	\$ 1,788.00
HDPE DRAINAGE INLETS	6	EA	\$ 200.00	\$ 1,200.00
HDPE FITTINGS	6	EA	\$ 100.00	\$ 600.00
TOTAL				\$ 3,588.00
TOTAL JOB COST				\$ 22,213.00

Cindy Jackson

From: Chad Townsend
Sent: Friday, February 3, 2023 10:24 PM
To: Andrew Parker
Cc: Cindy Jackson; Caitlin Sharpe; Tosha Haynes
Subject: Re: Burr Park Concrete Paver Replacement

Caitlin,

We'll send invoices over as we perform the work, please let me know if we need to code a certain way based on email below or send to you to pay. Lets discuss any hard cost we'll incur over the \$10,000 that was donated. I believe (but need to verify) we budgeted the project at approximately \$23,000 so there may be a \$13,000 deficit that we'll need to overcome.

We can discuss deficit later but want to get the initial \$10,000 ironed out ahead of time.

Thank You

Chad Townsend
Director - Public Works Department
City Of Dalton

Sent from my iPhone

On Feb 3, 2023, at 5:40 PM, Andrew Parker <aparker@daltonga.gov> wrote:

Cindy – This will be general fund through Parks & Rec/infrastructure.

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: Cindy Jackson <cjackson@daltonga.gov>
Sent: Friday, February 3, 2023 5:20 PM
To: Andrew Parker <aparker@daltonga.gov>
Subject: RE: Burr Park Concrete Paver Replacement

Thanks Andrew. Are we going to pay this project out of CIP or general fund?

Sent via the Samsung Galaxy S22 5G, an AT&T 5G smartphone

Handwritten notes in blue ink: "497000 - 541200 - 30005" and "497 30005" with a circle around the second "30005".

CLAIM OFFICE ADDRESS
PO BOX 8016
WAUSAU, WI 54402
CONTACT: TURNER, S
PHONE: 1-414-577-2100



CHECK NUMBER 18381690	CHECK DATE 02/02/23
CHECK AMOUNT \$26388.07	BLOCK NUMBER 000174

ACCIDENT DATE: 12/16/22
INSURED: HAMILTON HEALTH CARE SYSTEM INC

CLAIM NO. AB413-382954-01
POLICY NO. AS2641445448012929

CLAIMANT:
CITY OF DALTON

INSURED OPERATOR:
AARON, SARAH

COV TYPE	PROVIDER	SERVICE FROM - THRU	CHARGE	ADJUST CODE	PAID AMOUNT
LIPD		01/31/23 - 01/31/23	26388.07		26388.07

PAYMENT SENT TO:
CITY OF DALTON

SUB TOTAL 1	26388.07
DEDUCTIBLE	0.00
SUB TOTAL 2	26388.07
WITHHOLDING TAX	0.00
CHECK AMOUNT	26388.07

COPY OF PAYMENT EXPLANATION TO:

COVERAGE TYPES
LIPD: LIABILITY - PROP DAMAGE

ADJUSTMENT CODE NOTES

EOP NOTES
PAYMENT FOR DAMAGES UNIT HS6928

CAREFULLY DETACH CHECK BEFORE DEPOSITING - RETAIN STATEMENT FOR YOUR RECORDS

VERIFY THE AUTHENTICITY OF THIS MULTI-ZONE SECURITY DOCUMENT. CHECK BACKGROUNDS AND CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

ANA *000170*
PO BOX 8016
WAUSAU, WI 54402



B. CODE 280	51-44/119 CHECK NUMBER 18381690
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PAY TO **\$26388.07**

DATE OF CHECK 02/02/23	PAYMENT IDENTIFICATION AB413-382954-01
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VOID IF NOT PRESENTED WITHIN 60 DAYS OF DATE OF CHECK

BANK OF AMERICA HARTFORD, CT

PAY TO THE ORDER OF

CITY OF DALTON
404 SCHOOL STREET
ATTN: MIKE RUSSELL
DALTON, GA 30720

Liberty Mutual Insurance Group

OFFICE NO.
413

NOT VALID IN EXCESS OF \$26,389***

⑈ 18381690⑈ ⑆ 0 1 1900445⑆ 0000000067589⑈

Cindy Jackson

From: Todd Pangle <tpangle@daltonga.gov>
Sent: Monday, February 13, 2023 9:54 AM
To: Cindy Jackson
Subject: FW: Insurance Check
Attachments: SKM_C36823021309520.pdf

Good Morning,

We have finally received this check to cover the repairs to one of our apparatus' that was struck by an ambulance. I have attached a copy of the check and I will be delivering to finance today. If you have any questions please let me know.

Do you need a copy of the estimate for repairs on this?

**Thank You,
Chief Todd Pangle
Dalton Fire Department
404 School St.
Dalton, GA 30720
Office: 706-226-9648
Fax: 706-272-7107**



"A pessimist sees the difficulty in every opportunity. The optimist see the opportunity in every difficulty." – Winston Churchill

From: Todd Pangle
Sent: Tuesday, January 31, 2023 3:16 PM
To: Cindy Jackson <cjackson@daltonga.gov>
Subject: Insurance Check

Cindy,

We will be receiving a check from Hamilton EMS insurance company. This is to cover the cost of the damages that were caused by one of their ambulances coming into contact with our ladder truck. The check is supposed to be in excess of \$26k. I had them make the check out to the city and we can pay William's Fire for the repairs when completed. If you have any questions or want to do this a different way just let me know.

**Thank You,
Chief Todd Pangle
Dalton Fire Department
404 School St.
Dalton, GA 30720
Office: 706-226-9648
Fax: 706-272-7107**



Character is much easier kept than recovered.

Thomas Paine

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: Barton, Jessica - Dalton, GA <Jessica.Barton@mcgriff.com>
Sent: Friday, February 3, 2023 3:31 PM
To: Chambless, Clay - Insurance Services <CChambless@mcgriff.com>; Greg Batts <gbatts@daltonga.gov>
Cc: Sandlin, Cara W - Insurance Services <CSandlin@mcgriff.com>
Subject: RE: Re: Nob North and Mack Gaston Gym [-Private-]
Importance: High

Data Risk Classification [-Private-]

Good Afternoon Greg,

The carrier has filed the claim for Nob North and also provided status on the Mack Gaston Gym claim. She said it appear the claim was closed and a payment of \$22,108.82 was paid out for the damage and expense. Please let us know if you have any other questions.

	4A2210LW6N1-0001	06/01/2022	City of Dalton	\$
a sprinkler head was damaged at the Mack	Donna Goodloe	10/19/2022	Closed	\$

Thank you so much,

Jessica M. Barton
Account Manager II

P: 706-278-1149 Ext 3012 | Direct: 706-459-3012 | F: 888-751-3007 | E: jessica.barton@mcgriff.com
201 West Waugh Street, Suite 101, Dalton, GA 30720 | McGriff.com
McGriff CA License #0C64544



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CIP Fund #0370

Revenues - Other Sources		ORG	OBJ	Project	CIP Budget	
					Carryover	Amendment
					FY 2023	FY 2023
Interest income	370001	361400			\$	15,000.00
Sale of capital assets	370002	392100			\$	10,000.00
Total Revenue - Other Sources					\$	25,000.00
Expenditures						
Capitalize						
Infrastructure	370005	541400	132		\$	149,725.00
Vehicle	370005	542200	132		\$	6,810.00
Vehicle	370005	542200	350		\$	65,000.00
Other equipment	370005	542500	154		\$	100,000.00
Other equipment	370005	542500	132		\$	3,890.00
Computer related	370005	542400	153		\$	151,200.00
Network deployment					\$	160,000.00
Backup services					\$	60,000.00
Vehicle	370005	542200	610		\$	375.00
Site improvements	370005	541200	610		\$	1,616,000.00
Building-structure improvements	370005	541300	610		\$	225,000.00
Dalton Green Playground					\$	40,000.00
Civitan Park Playground					\$	225,000.00
Expense						
Building repairs & maint.	370005	522210	350		\$	239,860.00
Bay aprons (1 & 3)					\$	99,000.00
Resurface parking (2)					\$	140,000.00
Roof replacement (4)					\$	25,000.00
Building repairs & maint.	370005	522210	610		\$	10,990.00
Joan Lewis Pavilion					\$	23,000.00
HP Playground					\$	55,000.00
Site repairs & maint.	370005	522240	610		\$	132,000.00
Lakeshore (track)					\$	120,000.00
HP Park (field resurface)					\$	66,000.00
Small equipment	370005	531600	610		\$	18,550.00
Dues & fees	370005	523600			\$	-
Total					\$	2,719,400.00
					\$	12,500.00

Description

Street plans for Cuyler St & Pentz Street
 City administrator vehicle 4x4
 3 Quarter ton truck 4x4
 City hall fire alarm system
 AV system @ City Hall

Haig Mill Park work truck
 Turf replacements
 Play ground replacements

Camera's at recreation locations
 GovDeals