

**2020 Budget Amendment  
Budget Amendment #4**

<b>GENERAL FUND</b>	<b>Increase (Decrease)</b>	
<b>Revenues &amp; Transfers-In</b>		
Donations	\$ 2,500	(1)
Reimbursements damaged property	18,305	(2)
Miscellaneous income		
	<u>\$ 20,805</u>	
<b>Expenditures &amp; Transfers-out</b>		
Fire - Equipment Maintenance & Repair	\$ 2,500	(1)
Fire - Apparatus Maintenance	18,305	(2)
	<u>\$ 20,805</u>	
<b>Net Increase (Decrease) Budgeted Fund Balance</b>	<u><u>\$ -</u></u>	
(1) Donation from Wal-Mart for Fire Department operations		
(2) Insurance reimbursement for damages incurred to property on 2/27/20		

<b>Capital Acquisition Fund</b>	<b>Increase (Decrease)</b>	
<b>Expenditures &amp; Transfers-out</b>		
Capital - Fire Department	\$ 271,870	(1)
	<u>\$ 271,870</u>	
<b>Net Increase (Decrease) Budgeted Fund Balance</b>	<u><u>\$ (271,870)</u></u>	
(1) Bid for roof replacement at Fire Station 1 approved by M&C on 6/20/20		

<b>CDBG Fund</b>	<b>(Decrease)</b>	
<b>Revenues &amp; Transfers-In</b>		
Federal Funds - COVID	\$ 255,545	(1)
Federal Funds	217,200	(2)
	<u>\$ 472,745</u>	
<b>Expenditures &amp; Transfers-out</b>		
Economic Development - COVID	\$ 150,000	(1)
Public Service - COVID	54,435	(1)
Administratio - COVID	51,110	(1)
Public Facility	143,240	(2)
Public Service	30,520	(2)
Administration	43,440	(2)
	<u>\$ 472,745</u>	
<b>Net Increase (Decrease) Budgeted Fund Balance</b>	<u><u>\$ -</u></u>	
(1) Additional funds received through CARE's Act		
(2) Annual entitlement funding for 7/01/20 - 6/30/21		

# DALTON FIRE DEPARTMENT

TODD PANGLE  
Fire Chief  
Telephone 706-278-7363  
Fax 706-272-7107  
tpangle@daltonga.gov

404 School Street  
Dalton, GA 30720



## PUBLIC SAFETY COMMISSION

Bill Weaver  
Dr. Luis Viamonte  
Terry Mathis  
Kenneth E. Willis  
Anthony Walker

Cindy,

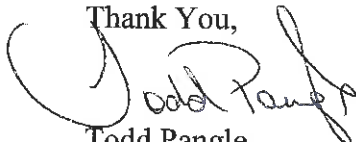
The two checks listed below are funds from Walmart grants that were awarded to Dalton Fire Department. I have also listed the budget line that I am requesting the funds be deposited into for utilization according to the use listed on the grant request. If you have any questions or issues please do not hesitate contacting me.

<b>Check Number:</b> 0588852	<b>Check Date:</b> 4-16-20	<b>Amount:</b> \$500.00
<b>Check Number:</b> 0617321	<b>Check Date:</b> 5-13-20	<b>Amount:</b> \$2,000.00
<b>TOTAL: \$2,500.00</b>		

### DEPOSIT INTO ACCOUNT LINE:

**141400 000400      Equipment Maintenance & Repair**

Thank You,



Todd Pangle  
Fire Chief

Walmart  
 702 S.W. 8th Street  
 Bentonville, AR 72716

DALTON FIRE DEPARTMENT  
 WALMART# 4528  
 404 SCHOOL STREET  
 DALTON GA 30720



IN PAYMENT  
 OF INVOICES TO

**Walmart**  
 702 S.W. 8th ST.  
 BENTONVILLE, AR 72716

\* INCLUDES

AIDCO  
 SAM'S CLUB  
 BJD'S OUTLET STORES  
 CMAUSA

NORTH ARKANSAS WHOLESALE CO. INC.  
 BEAVER LAKE AVIATION, INC.  
 PHILLIPS COMPANIES, INC.  
 WALMART PHARMACY OF MICHIGAN, INC.  
 WALMART PUERTO RICO, INC.

CHECK DATE: 04-16-20

CHECK NUMBER: 0588852

DATE	INVOICE NUMBER	STORE NUMBER	DOCUMENT NUMBER	TYPE CODE*	GROSS AMOUNT	DISCOUNT/ALLOWANCES	NET AMOUNT
04 14 20	61748421	05-09000	91916892		500.00	0.00	500.00

VENDOR: /9999999975 DALTON FIRE DEPARTMENT 500.00 0.00 500.00

\* VENDOR: Deduction codes are described on the reverse side of this statement

↓ DETACH AT PERFORATION ↓

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.



702 S.W 8th St. BENTONVILLE, AR 72716



WELLS FARGO BANK, N.A. 66-156  
 CHARLOTTE, NC 28288-0013 531

NON-NEGOTIABLE AFTER 180 DAYS  
**0588852**

Vendor Number 9999999975	Check Date 04-16-20	Check Number 0588852
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PAY  
 FIVE HUNDRED DOLLARS AND NO CENTS

\$ 

DOLLARS	CENTS
*****500.00	

  
 NET AMOUNT OF CHECK

TO THE DALTON FIRE DEPARTMENT  
 ORDER WALMART# 4528  
 OF 404 SCHOOL STREET  
 DALTON GA 30720

WALMART, INC.

*M. Brett Biggs*



Executive Vice President and Treasurer

⑈0588852⑈ ⑆053101561⑆ 2079900136854⑈

Walmart  
 702 S.W. 8th Street  
 Bentonville, AR 72716

DALTON FIRE DEPARTMENT  
 WALMART# 669  
 404 SCHOOL STREET  
 DALTON GA 30720



IN PAYMENT  
 OF INVOICES TO

**Walmart**  
 702 S.W. 8th ST.  
 BENTONVILLE, AR 72716

**\* INCLUDES**

AIDCO  
 SAM'S CLUB  
 BUD'S OUTLET STORES  
 CMA USA

NORTH ARKANSAS WHOLESALE CO., INC.  
 BEAVER LAKE AVIATION, INC.  
 PHILLIPS COMPANIES, INC.  
 WALMART PHARMACY OF MICHIGAN, INC.  
 WALMART PUERTO RICO, INC.

CHECK DATE: 05-13-20

CHECK NUMBER: 0617321

DATE	INVOICE NUMBER	STORE NUMBER	DOCUMENT NUMBER	TYPE CODE*	GROSS AMOUNT	DISCOUNT/ALLOWANCES	NET AMOUNT
05 11 20	62240341	05-09000	92453405		2000.00	0.00	2000.00

VENDOR: /999999975 DALTON FIRE DEPARTMENT 2000.00 0.00 2000.00

\* VENDOR: Deduction codes are described on the reverse side of this statement

↓ DETACH AT PERFORATION ↓

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW



702 S.W 8th St. BENTONVILLE, AR 72716



WELLS FARGO BANK, N.A. 66-156  
 CHARLOTTE, NC 28288-0013 531

Vendor Number 999999975	Check Date 05-13-20	Check Number 0617321
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NON-NEGOTIABLE AFTER 180 DAYS  
**0617321**

PAY  
 TWO THOUSAND DOLLARS AND NO CENTS

DOLLARS	CENTS
*****2,000.00	
NET AMOUNT OF CHECK	

TO THE DALTON FIRE DEPARTMENT  
 ORDER: WALMART# 669  
 OF 404 SCHOOL STREET  
 DALTON GA 30720

WALMART, INC.

*M. Brett Biggs*



Executive Vice President and Treasurer

⑈0617321⑈ ⑆053101561⑆ 2079900136854⑈

## Cindy Jackson

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**From:** Todd Pangle  
**Sent:** Tuesday, June 9, 2020 11:33 AM  
**To:** Cindy Jackson  
**Subject:** Insurance Check  
**Attachments:** L-3 Accident Initial Payment.pdf

Cindy,

We finally received the initial check for the repairs on one of our apparatus that was involved in an accident on 2/27/20. The insurance company that is covering the repairs is Progressive Insurance. This will not be the final payment for the repairs as the initial estimate for repairs was over \$30k and their check is just over \$18k. The shop completing the repairs will have to negotiate the supplement amount with them. Repairs have not started on the truck as we were waiting on the check so we knew there would be no issues with payment. I will bring the check over to you sometime today. I realize you will have to do an amendment in order to add it to our budget and we should have plenty time for that to occur prior to repairs being completed. I will be paying this out of our “**Apparatus Maintenance – 000830**” line.

**Thank You,**  
**Chief Todd Pangle**  
**Dalton Fire Department**  
404 School St.  
Dalton, GA 30720  
Phone: 706-278-7363 x222  
Fax: 706-272-7107



\*\* Please note: The City of Dalton has adopted a new domain and my email address has changed. My primary address is [tpangle@daltonga.gov](mailto:tpangle@daltonga.gov). I can still be reached at [tpangle@cityofdaltongga.gov](mailto:tpangle@cityofdaltongga.gov), however all outgoing email will use the new domain

**PROGRESSIVE**

PAYABLE THROUGH  
PNC BANK, N.A. 070  
ASHLAND, OH  
1-877-448-9544

VOID IF NOT PRESENTED WITHIN 90 DAYS

CLAIM NUMBER: 20-1276345  
NAME: DALTON CITY FIRE TRU  
CK

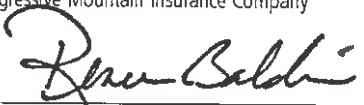
DRAFT NUMBER: 56-389  
**2780662333** 412  
**June 4, 2020**

PAY EXACTLY \$\*\*\*\*\*18,302.53

**EIGHTEEN THOUSAND, THREE HUNDRED TWO AND 53/100 \*\*\*\*\***

PAY TO DALTON CITY FIRE TRUCK  
THE ORDER 404 SCHOOL STREET  
OF: DALTON, GA 30720

Progressive Mountain Insurance Company

BY:   
AUTHORIZED SIGNATURE

⑈ 2780662333⑈ ⑆041203895⑆ 4239694516⑈

Progressive  
P.O. Box 512926  
Los Angeles, CA 90051



DALTON CITY FIRE TRUCK  
404 SCHOOL STREET  
DALTON, GA 30720

ADVICE FOR PAYMENT 2780662333		
Payee: DALTON CITY FIRE TRUCK	Payment Date	06/04/2020
	Total Payment Amount	\$18,302.53
	Total Number of Invoices	1
If you have any questions regarding this payment, please call us at 1-800-274-4499.		

Details							
Claim Number: 201276345	Name: DALTON CITY FIRE TRU, CK	Date of Loss: 02/27/2020	Invoice Number: 72220972	Company: Progressive Mountain Insurance Company			
Type	Description	*Coverage	Reference	Identifier	Service Dates	Deductible	Payment Amount
Repair	Estimate	PD	N/A	02 STUPHEN MT75 FIRE ENGINE 003067	N/A	\$0.00	\$18,302.53

Total Payment Amount	\$18,302.53
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**\*Full Description of Coverage:**

PD - Property Damage Liability

# 383000

PUBLIC NOTICE

PUBLIC REVIEW MEETING NOTICE

2020 ACTION PLAN

PUBLICATION DATE: **FRIDAY, MAY 22, 2020**

PUBLIC COMMENTS DUE BY: **WEDNESDAY, MAY 27, 2020 - 5:00 P.M.**

The City of Dalton will hold a Virtual Public Review Meeting to solicit comments on the 2020 Annual Action Plan at **10:00 A.M on Tuesday, May 26, 2020** via conference call. All meeting attendees may dial **252-524-2144** and enter pin#: **950 344 678#** when prompted to join the call or login from your computer, tablet, or smartphone at: **[meet.google.com/xqk-rxhn-nme](https://meet.google.com/xqk-rxhn-nme)**.

The City is required to develop an Annual Action Plan to displays the annual allocation of funding by the City and is submitted to the U.S. Department of Housing & Urban Development as a prerequisite to receiving funds for the Community Development Block Grant Program. The City of Dalton received \$434,399 in CDBG funding for FY2020. The City of Dalton also received \$255,543 in CDBG funds through the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). Funding allocations for the City's 2020 CDBG and CDBG-CV Program are as listed below:

FISCAL YEAR 2020 FUNDING ALLOCATIONS			
CDBG			
Organization	Project Title	Funding Category	Amount Allocated
Northwest GA Family Crisis Center	Domestic Violence Services	Public Services	\$14,923.00
Friendship House	Preschool Tuition Assistance	Public Services	\$21,000.00
LAA Dalton CDBG	Latino Family Well Being	Public Services	\$25,119.00
City of Dalton	City of Dalton - Planning & Admin	Administration	\$86,879.00
Housing Authority	HVAC (Phase 4) - Beechland Property	Public Facility	\$180,000.00
City of Refuge	Raise the Roof	Public Facility	\$106,478.00
		<b>TOTAL</b>	<b>\$434,399.00</b>
CDBG-CV (Covid-19)			
Organization	Project Title	Funding Category	Amount Allocated
City of Dalton	City of Dalton - Planning & Admin	Administration	\$51,108.60
City of Dalton Food Delivery Program	Food Delivery Program	Public Services	\$54,434.40
City of Dalton	Economic Development Small Business Loan Program	Economic Development	\$150,000.00
		<b>TOTAL</b>	<b>\$255,543.00</b>

Draft copies of the 2020 Annual Action Plan will be available for examination and comment by the public via the City's website at [www.cityofdalton-ga.gov](http://www.cityofdalton-ga.gov). The City will receive written comments until 5:00 P.M. on **Wednesday, May 27, 2020**.

No displacement will occur as a result of the activities described herein. Should displacement occur, the City of Dalton implements the provisions as required by CFR 570.606 (Residential Anti-Displacement and Relocation Assistance). The City of Dalton does not discriminate on the basis of disability in the admission of, access to, or treatment of, or employment; the programs and activities described herein. An interpreter is available upon request to assist persons with limited English proficiency. Any requests for reasonable accommodation required by an individual to fully participate in any open meetings, programs, or activities of the City of Dalton's CDBG Office at (706) 529-2470 or via email at [cdbg@daltonga.gov](mailto:cdbg@daltonga.gov).