

2020 Budget Amendment
Budget Amendment #3

GENERAL FUND	Increase (Decrease)
Revenues & Transfers-In	
Insurance reimbursement	\$ 23,560 (1)
Insurance reimbursement	1,020 (2)
	<u><u>\$ 24,580</u></u>
Expenditures & Transfers-out	
Public Works - cemetery	\$ 23,560 (1)
Police - vehicle expense	1,020 (2)
Administration - legal	30,000 (3)
City Clerk - meals	640 (4)
Public Works - wages & benefits	(22,000) (5)
Public Works - gas and oil	(33,000) (5)
Public Works - street lights	(42,000) (5)
Transfer to Capital Improvements Fund	<u><u>266,270</u></u> (6)
	<u><u>\$ 224,490</u></u>
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ (199,910)</u></u>

- (1) Geico Insurance company check for Rita Nicholson vehicle accident in cemetery - City will contract to replace head stones
- (2) Insurance reimbursement for damage to police vehicle
- (3) Legal fee shortfall due to Service Delivery Strategy earlier this year
- (4) Food purchase from local restaurants at the direction of mayor to simulate local businesses
- (5) Review of budget line item surplus for 4 months to subsidize equipment purchases
- (6) Knuckle Boom and Toolcat equipment approved for PW's 4/20/20

CAPITAL ACQUISITION FUND	Increase (Decrease)
Revenues & Transfers-In	
Transfer In - General Fund	<u><u>266,270</u></u> (6)
	<u><u>\$ 266,270</u></u>
Expenditures & Transfers-out	
Capital outlay - PW	<u><u>266,270</u></u> (6)
	<u><u>\$ 266,270</u></u>
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>

Detailed Payment Summary

GEICO GENERAL INSURANCE CO
Field Claim Center: 02 Southeast

NO. N 214368469

Date: 04/13/2020

ONE GEICO CENTER
MACON, GA 31296-0001

Claim #: 0472755840101115
Date of Loss: 05/03/2019

Claimant Name: D&s Monument
Insured Name: Rita Nicholson
Tax ID / SS# /
Atty ADJ Code:
Adjuster Code: FD36

Pay To:
The City Of Dalton

The City Of Dalton
PO Box 668
Dalton Ga 30722-0668

Total Amount:
\$***23,558.98

Payment Type:
LOSS

IP AND FEATURE AND AMOUNT
15 APD \$**23558.98

In Payment Of
Property Damage Coverage
D&S Monument Invoice
E533

Visit geico.com

Now, parties involved in a GEICO claim can track the progress of the claim, view damage photos and more at geico.com! *GEICO policyholders can make a payment, change drivers or vehicles and request additional coverages.* Not insured with GEICO? 15 minutes could save you 15% or more on car insurance. Of course, we're also available for policy or claim service 24/7 at 1-800-841-3000.

* These online services are unavailable to Assigned Risk policyholders and Commercial policyholders.

clmschck

PLEASE DETACH AND KEEP FOR YOUR RECORDS

GEICO GENERAL INSURANCE CO
ONE GEICO CENTER
MACON, GA 31296-0001

Bank of America
South Portland, ME 04106

52-153
112 ME

NO. N 214368469

VOID AFTER 180 DAYS

Date 04/13/2020

Claimant: D&s Monument
Insured Name: Rita Nicholson
Feature Symbol & Amount
APD \$**23558.98

Claim Number: 0472755840101115
In Payment of: Property Damage Coverage
D&S Monument Invoice
E533

Amount:
\$***23,558.98

TWENTY-THREE-THOUSAND-FIVE-HUNDRED-FIFTY-EIGHT*AND*98/100*DOLLARS***

Pay to the Order of:
THE CITY OF DALTON

Mail To:
The City Of Dalton
PO Box 668
Dalton Ga 30722-0668

Neal M. Craig

NO. N 214368469 1011201539 2220079607

Detailed Payment Summary

GEICO GENERAL INSURANCE CO
Field Claim Center: 02 Southeast

NO. N 214688237

Date: 04/24/2020

ONE GEICO CENTER
MACON, GA 31296-0001

Claim #: 0577878760101035
Date of Loss: 03/11/2020

Claimant Name: Dalton Police Department
Insured Name: Brandy Young
Tax ID / SS# /
Atty ADJ Code:
Adjuster Code: FQ33

Pay To:
Dalton Police Department

Dalton Police Department
301 Jones ST
Dalton Ga 30720-3462

Total Amount:
\$****1,020.29

Payment Type:
LOSS

IP AND FEATURE AND AMOUNT
03 APD \$***1020.29

In Payment Of
Property Damage Coverage

APR 28 2020

Visit geico.com

Now, parties involved in a GEICO claim can track the progress of the claim, view damage photos and more at geico.com! *GEICO policyholders can make a payment, change drivers or vehicles and request additional coverages.* Not insured with GEICO? 15 minutes could save you 15% or more on car insurance. Of course, we're also available for policy or claim service 24/7 at 1-800-841-3000.

* These online services are unavailable to Assigned Risk policyholders and Commercial policyholders.

clmschck

PLEASE DETACH AND KEEP FOR YOUR RECORDS

GEICO GENERAL INSURANCE CO
ONE GEICO CENTER
MACON, GA 31296-0001

Claimant: Dalton Police Department

Insured Name: Brandy Young

Feature Symbol & Amount

APD \$***1020.29

ONE-THOUSAND-TWENTY*AND*29/100*DOLLARS***

Pay to the Order of:

DALTON POLICE DEPARTMENT

Bank of America

South Portland, ME 04106

52-153
112 ME

NO. N 214688237

VOID AFTER 180 DAYS

Date: 04/24/2020

Amount:
\$****1,020.29

Mail To:
Dalton Police Department
301 Jones ST
Dalton Ga 30720-3462

Neal M. Craig

NO. 214688237 NO. 10112015391 22200796070

2024 RELEASE UNDER E.O. 14176
8/8/2024

566215142 000002970 00000001/00000001 00003042/00010001

MEMO

TO:

Mechelle Champion
Finance

FROM:

Alethea Brown
Police Department

DATE:

April 28, 2020

SUBJECT: GEICO – Insurance Claim Payment for Vehicle #03-16 Crash

Please deposit the attached \$1,020.29 check from GEICO General Insurance Co. This is payment for claim #0577878760101035 for accident report #C000701470-01 from the Georgia State Patrol involving our vehicle #03-16 driven by Matthew Locke. This money will need to be moved to our Criminal Investigations/Vehicle Expenses (141504/000130) line.

I have enclosed copies of the accident report and our invoice from Carstar South for \$1,198.02 for the repairs.

Please send a copy of the receipt.

Thank you.

CITY ADMINISTRATOR
JASON PARKER
P.O. BOX 1205
DALTON, GEORGIA 30722
PHONE: 706-278-9500
jparker@daltonga.gov
www.cityofdalton-ga.gov



MAYOR
DAVID PENNINGTON
CITY COUNCIL
GARY CREWS
TYREE GOODLETT
ANNALEE HARLAN
DEREK WAUGH

MEMORANDUM

TO: Cindy Jackson
FROM: Kim Witherow
CC: Jason Parker
RE: FY-2020 Administration Budget Amendment
DATE: May 8, 2020

Administration submits the following budget amendment request to cover a budget shortfall due to legal expenses related to the Service Delivery Strategy negotiations earlier this year. Please let me know if you have any questions. Thanks.

<u>Line Item</u>	<u>Change</u>
<i>Administration</i>	
Legal Fees 141100-000360	+30,000

Cindy Jackson

From: Gesse Cabrera
Sent: Friday, May 15, 2020 10:19 AM
To: Cindy Jackson
Cc: Bernadette Chattam
Subject: RE: COVID-19 Expenditures

Hi Cindy,

We would like to request the budget amendment below to cover up the expenses for food purchasing, in order to stimulate local businesses during COVID-19. Per Mayor David Pennington.

Let me know if you need any additional information!

Budget Amendment

Clerk	Line Item	Org	Obj	Change	description
<i>checked</i>	Misc	141200	001990	\$637.00	add \$637.00
total					\$637.00
Budget Amendment					
15-May-20					

*Revised
F 640*

Sincerely,

Gesse Cabrera, CMC | Deputy City Clerk
City Hall | Clerk's Office
300 W Waugh St | P.O Box 1205 | Dalton, GA 30722
P: 706-529-2490 | F: 706-529-2491

From: Cindy Jackson
Sent: Wednesday, May 6, 2020 2:04 PM
To: Gesse Cabrera <GCabrera@daltonga.gov>
Cc: Bernadette Chattam <BChattam@daltonga.gov>
Subject: RE: COVID-19 Expenditures

Hi Gesse – No, that's not an eligible expense. You will need to submit a budget amendment. Thanks, Cindy

From: Gesse Cabrera
Sent: Wednesday, May 6, 2020 1:56 PM
To: Cindy Jackson <CJackson@daltonga.gov>
Cc: Bernadette Chattam <BChattam@daltonga.gov>
Subject: RE: COVID-19 Expenditures

Hi Cindy,

The mayor asked Bernadette to continue making food purchases to local businesses during COVID-19. Will these expenses qualify?



CITY COUNCIL AGENDA REQUEST

Meeting Type: Mayor & Council Meeting
Meeting Date: 04/20/2020
Agenda Item: Authorization of Public Works Equipment Purchases
Department: Public Works
Requested By: Andrew Parker
Reviewed/Approved by City Attorney? Yes
Cost: \$266,270.84
Funding Source if Not in Budget To Be Determined

Andrew W/D

Please Provide A Summary of Your Request, Including Background Information to Explain the Request:

Public Works is requesting authorization to proceed with the purchase of the following two (2) units from the Sourcewell Cooperative Purchasing Contract:

1. **Knuckle Boom Grapple Loader Truck** – \$208,950.00 – This will facilitate weekly bulky item pickup for residents as part of the Department's Sanitation operations.
2. **Toolcat Utility Work Machine** – \$57,320.84 – This will facilitate the Cemetery Sexton having an office at the West Hill Chapel. This unit will be stored at the Chapel to assist in cemetery maintenance operations.

See attached quotes for additional information.



Vacuum Truck Sales & Service

5423 Kauloosa Ave.
Tuscaloosa, AL 35405
Cell: 601-940-6012
Fax: 205-277-6189

Prepared for: City of Dalton GA
Mr. Doug Blaylock
DBlaylock@daltonga.gov
Dalton, GA

RE: Sourcewell Quote
Brush Hawg AWC-Model

Date: April 9, 2020
Quote #: 04092020PM

Standard features on the 2020 "All Weather" AWC-Model with the Freightliner M2 Crew Cab Chassis-Built Exclusively for Brush Hawg!

- Patented In-Cab Control System (U.S. Patent#10196098)
- Freightliner M2 Crew Cab Chassis-Built Exclusively for Brush Hawg
- Single Operator's Seat in Rear Cab Allowing Operator to Work Inside Truck Cab in a Safe and Comfortable Environment
- 18' STD Dump Body (42"-74"), 4" x Members on 12", 3/16" floor, 10 GA sides, 19 GA Side Post on 24", 3"x4" x 3/16" Top Tube, 1/4" Rear Post & (3) Front Post.
- Multiple Camera Systems for Maximum View Around Dump Body
- Boom over Height Light & Alarm
- Stabilizers Down Warning Light & Alarm
- Dual Upper Rear Doors/Tailgate Brake Lights
- Dual Upper Rear Doors/Tailgate Amber Strobing Lights
- Dual Front Bumper Strobing Lights
- Dual Boom-Mounted Work Lights
- Dual Curbside Under Body Work Lights
- 4 Corner Amber Strobing Lights to Rear Doors/Tailgate

Special Body Options Selected:

- ✓ Air/Electric over Hydraulic Joystick Controls in Rear Cab
- ✓ Single Surface Mount Strobing Light Under Rear of Dump Body
- ✓ Rear Vision Camera System on Drivers Dash for Backing Truck
- ✓ Dual Barn Doors In lieu of Single Tailgate
- ✓ Integrated Front of Body Toolbox with Dual Side Doors
- ✓ Roll-Rite Electric Tarp System

Brush Hawg AWC Model Package

FOB:

Dalton, GA

Training Included:

Training on site and as needed.

Lead Time:

This Stock Unit is Currently Available and Ready for Immediate Delivery. Stock Equipment is on a First Come Basis and Reserved with your PO.

Delivery and PDI:

\$ 1,500.00

Brush Hawg AWC-Model:

\$209,250.00

Discount allowance for miles:

\$ - 1,800.00

Stock Unit: Soucewell Price:

\$208,950.00

(Currently in stock and is available for immediate delivery)

Phillip Mechatto

VTSS Representative

Cell: 601-940-6012

Fax: 601-933-4653

Email: pmechatto@vtsales.net

Web: www.vtsales.net



	4 Months		Excess	Budget Amend
	Budgeted	Actual		
Project engineer (wages + benefits)	\$ 22,300.00	\$ -	\$ 22,300.00	(22,000.00)
Gas and oil:				
Unleaded \$2.50 per gallon (25,007 gal)	62,500.00	47,915.15	14,584.85	(14,000.00)
Diesel \$2.50 per gallon (21,858 gal)	54,645.00	35,445.81	19,199.19	(19,000.00)
Street lights	185,000.00	171,312.00	13,688.00	(42,000.00)
2 year average = \$501,000				
Annual budget = 556,580				

(97,000.00)