

**2019 Budget Amendment  
Budget Amendment #6**

**REVISED**

**GENERAL FUND**

	<b>Increase (Decrease)</b>	
<b>Revenues &amp; Transfers-In</b>		
Interest income	\$ 58,000	(1)
	<u>\$ 58,000</u>	
<b>Expenditures &amp; Transfers-out</b>		
Finance - Capital > \$5,000	\$ 7,435	(2)
Administration - Wages & Benefits	20,185	(3)
Police Administration - Wages & Benefits	(20,185)	(3)
Infrastructure	80,000	(4)
	<u>\$ 87,435</u>	
<b>Net Increase (Decrease) Budgeted Fund Balance</b>	<u>\$ (29,435)</u>	

- (1) Interest income in excess of budget year-to-date
- (2) Pitney Bowes lease expires 11/19 - purchase of machine
- (3) Transfer communications director from PD to admin budget
- (4) Soft costs for Haig Mill connectivity trail to be funded from donations received in 2018 and included in fund surplus

**Pitney Bowes Postage Machine**

**Option #1**

Buy machine from expired lease (Connect+ 2000)

	Purchase Price	Lease Price	Annual Maintenance Fee	Quarterly Meter Service Fee	5 Year Output
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\$	10,020.00	N/A	\$ 834.31	\$ 224.61	\$ 18,683.75
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**Option #2**

Purchase new machine (P2000 Basic)

\$	7,435.00	N/A	\$ 798.00	\$ 200.97	\$ 15,444.40
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**Option #3**

Lease new machine (P2000 Basic) - 60 months

N/A	\$	312.09	\$		\$ 18,725.40
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## Purchase Quote/Equipment and Software Maintenance Quote

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Agreement Number

### Your Business Information

Full Legal Name of Client / DBA Name of Client

Tax ID # (FEIN/TIN)

CITY OF DALTON

#### Sold-To: Address

300 W WAUGH ST, DALTON, GA, 30720-3143, US

#### Sold-To: Contact Name

Mechelle Champion

#### Sold-To: Contact Phone #

7065292462

#### Sold-To: Account #

0012098462

#### Bill-To: Address

PO BOX 1205, DALTON, GA, 30722-1205, US

#### Bill-To: Contact Name

Misty Wimpey

#### Bill-To: Contact Phone #

(706) 278-1913

#### Bill-To: Account #

0015528184

#### Bill-To: Email

mwest@daltonga.gov

#### Ship-To: Address

300 W WAUGH ST, DALTON, GA, 30720-3143, US

#### Ship-To: Contact Name

Mechelle Champion

#### Ship-To: Contact Phone #

7065292462

#### Ship-To: Account #

0012098462

#### PO #

0000

#### Quote Expiration Date

2019-11-14

### Your Business Needs

Qty	Item	Business Solution Description	Sales Type	Price
1	SENDPROPSERIES	SendPro P Series	PURCHASE	\$ 0.00
1	1FWW	10lb interfaced Weighing Feature	PURCHASE	\$ 0.00
1	4W00	Connect+ /SendPro P Series Meter	RENT	\$ 66.99
1	APA2	100 Dept Analytics	PURCHASE	\$ 410.31
1	APKE	SendPro P Receiving Feature	PURCHASE	\$ 0.00
1	APKF	SendPro P Shipping Feature Access	PURCHASE	\$ 0.00
1	AZBE	SendPro P Series Mono Print Module	PURCHASE	\$ 0.00
1	AZCG	SendPro P2000 Basic (145/70LPM)	PURCHASE	\$ 7,024.75
1	M9SS	Mailstream Intellilink Services	RENT	\$ 0.00
1	MSD1	10" Color Touch Display	PURCHASE	\$ 0.00
1	MW90007	SendPro P Series Drop Stacker	PURCHASE	\$ 0.00
1	MW96000	Weighing Platform	PURCHASE	\$ 0.00

1	SJM5	Softgaud for Sendpro P2000 Basic/500W	RENT	\$ 0.00
1	STDsla	Standard SLA-Equipment Service Agreement (for SendPro P Series)	SLA	\$ 798.60
1	T6CS	Receiving - Standard	RENT	\$ 0.00

<b>Purchase Total**</b>	\$ 7,435.06
<b>Monthly Total**</b>	\$ 66.99
<b>Annual Total**</b>	\$ 798.60

**\*\*Plus applicable taxes which will be applied at the time of billing.**

#### Your Payment Plan

Quarterly Billing Total**		Annual Billing Total**	
Type	Fees	Type	Fees
Meter Services	\$ 200.97	Equipment Maintenance	\$ 798.60

#### Tax Exempt

- ( ) Tax Exempt Certificate Attached  
 ( ) Tax Exempt Certificate Not Required  
 (X) Purchase Power® transaction fees included  
 ( ) Purchase Power® transaction fees extra

Shipping and Handling	\$ 0.00
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Initial Term : 12 Months

**\*\*Plus applicable taxes which will be applied at the time of billing.**

#### Sales Information

Alim Kamat	alim.kamat@pb.com
Account Rep Name	Email Address

This Quotation is for budgeting and planning purposes only and is not legally binding. The supply of any goods or services is subject to a separate written order which will be issued by Pitney Bowes and will be subject to the terms and conditions incorporated therein.

## Mechelle Champion

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**From:** Alim Kamat <Alim.Kamat@pb.com>  
**Sent:** Wednesday, October 2, 2019 4:42 PM  
**To:** Mechelle Champion  
**Subject:** RE:

Hi Mechelle,  
The contract number is G245483401. Let me know if you have any further questions. Thank you.

Best regards,

**Alim Kamat**  
**Major Account Manager**  
**Pitney Bowes, Inc. Sending Technology Solutions**  
**m 404-576-9716**

[alim.kamat@pb.com](mailto:alim.kamat@pb.com)  
[www.pitneybowes.com](http://www.pitneybowes.com)  
<https://www.linkedin.com/in/alim-kamat-94415697>

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**From:** Mechelle Champion <MChampion@daltonga.gov>  
**Sent:** Wednesday, October 2, 2019 4:39 PM  
**To:** Alim Kamat <Alim.Kamat@pb.com>  
**Subject:**  
**Importance:** High

**CAUTION: THIS EMAIL IS FROM AN EXTERNAL SOURCE.** Internet links, office documents or other attachments may contain viruses. Do not click on a link, open or enable any file unless you trust the sender.

Does Pitney Bowes still have the state contract for this machine? If so can you give me the contract number.

*Mechelle F. Champion, CSFO*

Assistant Finance Director  
City of Dalton  
PO Box 1205  
Dalton, GA 30722

300 West Waugh Street  
Dalton, GA 30720

706-529-2462 direct line  
706-277-4640 fax

**\*\* Please note:** The City of Dalton has adopted a new Domain and my email address has changed. My Primary address is [mchampion@daltonga.gov](mailto:mchampion@daltonga.gov). I can still be reached at [mchampion@cityofdalton-ga.gov](mailto:mchampion@cityofdalton-ga.gov); however all outgoing email will use the new domain.

**CITY ADMINISTRATOR**  
JASON PARKER  
P.O. BOX 1205  
DALTON, GEORGIA 30722  
PHONE: 706-278-9500  
[jparker@daltonga.gov](mailto:jparker@daltonga.gov)  
[www.cityofdalton-ga.gov](http://www.cityofdalton-ga.gov)



**MAYOR**  
DENNIS MOCK

**CITY COUNCIL**  
DENISE WOOD  
ANNALEE HARLAN  
TYREE GOODLETT  
GARY CREWS

## **MEMORANDUM**

**TO: Cindy Jackson**

**FROM: Kim Witherow**

**CC: Jason Parker**

**RE: FY-2019 Budget Amendment**

**DATE: September 20, 2019**

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Administration submits the following budget amendment request to the 2019 budget to cover salary and benefit line items for Bruce Frazier transferring from DPD Administration (41501) budget to City Communications Director in Administration budget (141100). Please let me know if you have any questions. Thanks.

<u>Line Item</u>	<u>Change</u>
<b><u>Administration</u></b>	
Salary	+17,830
FICA	+1,365
EE Life	+100
Pension	+890