

**2019 Budget Amendment
Budget Amendment #3**

GENERAL FUND

	Increase (Decrease)	
Revenues & Transfers-In		
Donations - Restricted	\$ 3,500	(1)
Insurance reimbursement	52,725	(2)
Transfer in - transfer fee DU	198,000	(3)
Sale of capital assets	3,300	(4)
	<u>\$ 257,525</u>	
Expenditures & Transfers-out		
Equipment repairs - Fire Dept.	\$ 3,500	(1)
Apparatus repairs - Fire Dept.	52,725	(2)
Infrastructure - Botany Woods	383,570	(5)
Transfer out - capital acquisition fund	(182,270)	(6)
	<u>\$ 257,525</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	

- (1) Wal-Mart donation #2 and #3 earmarked for equipment repairs
- (2) Insurance reimbursement for damage to 2013 Sutphen aerial apparatus
- (3) DU's 5% transfer fee calculation per auditors Agreed-Upon Procedure Report
- (4) Various sales of capital assets in excess of budget as of 5/30/19
- (5) Actual cost in excess of estimated cost for Botany Woods Drive slope failure stabilization
- (6) Reduce capital acquisition amount in BA #2 to balance budget

CAPITAL ACQUISITION FUND

	Increase (Decrease)	
Revenues & Transfers-In		
Transfer In - General Fund	(182,270)	(6)
	<u>\$ (182,270)</u>	
Expenditures & Transfers-out		
Capital outlay	(182,270)	(6)
	<u>\$ (182,270)</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	

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
 ADDO
 BUD'S CLUB
 BUD'S OUTLET STORES
 OMAHA

NORTH ARKANSAS WHOLESALE CO., INC.
 DANVER LAKE AMATION, INC.
 PHILLIPS CONTAINERS, INC.
 WALMART PHARMACY OF ARKANSAS, P.C.
 WALMART FUERTO RICO, INC.

CHECK DATE: 05-13-19
 CHECK NUMBER: 0140997

001170000362002945805510AP_US_2_201905120409971105

DATE	INVOICE NUMBER	STORE NUMBER	DOCUMENT NUMBER	TYPE CODE	GROSS AMOUNT	DISCOUNT/ALLOWANCES	NET AMOUNT
05 09 19	55349463	05-09000	83432464		1000.00	0.00	1000.00

VENDOR: /9999999975 DALTON FIRE DEPARTMENT 1000.00 0.00 1000.00

* 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 9999999975	Check Date 05-13-19	Check Number 0140997
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NON-NEGOTIABLE AFTER 180 DAYS
 0140997

PAY
 ONE THOUSAND DOLLARS AND NO CENTS

DOLLARS	CENTS
*****1,000.00	
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

⑈0140997⑈ ⑈053101561⑈ 2079900136854⑈

Cindy Jackson

From: Todd Pangle
Sent: Friday, May 17, 2019 9:31 AM
To: Cindy Jackson
Cc: Melissa C. Russell; Mike Russell
Subject: Walmart Grant #2
Attachments: Walmart Grant #2.pdf

Cindy,

Attached is a copy of proceeds we received from another Walmart grant that we received dated 5-13-19. I am requesting the funds be placed into the account below. Any questions or issues let me know.

141400 000400	Equipment Maintenance and Repair	\$1,000.00
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Thank You,
Chief Todd Pangle
Dalton Fire Department
404 School St.
Dalton, GA 30720
Phone: 706-278-7363 x222
Fax: 706-272-7107

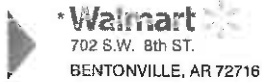
** Please note: The City of Dalton has adopted a new domain and my email address has changed. My primary address is tpangle@daltonga.gov. I can still be reached at tpangle@cityofdaltong-ga.gov, however all outgoing email will use the new domain

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



* INCLUDES
 AIDCO
 SAM'S CLUB
 BUD'S OUTLET STORES
 GMA*USA

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

CHECK DATE: 05-21-19
 CHECK NUMBER: 0151892

DATE	INVOICE NUMBER	STORE NUMBER	DOCUMENT NUMBER	TYPE CODE*	GROSS AMOUNT	DISCOUNT/ALLOWANCES	NET AMOUNT
05 17 19	55458099	05-09000	83616297		2500.00	0.00	2500.00

VENDOR: /9999999975 DALTON FIRE DEPARTMENT 2500.00 0.00 2500.00

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

↓ DETACH AT PERFORATION ↓

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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
0151892

Vendor Number 9999999975	Check Date 05-21-19	Check Number 0151892
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PAY
 TWO THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS

DOLLARS	CENTS
*****2,500.00	
NET AMOUNT OF CHECK	

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

WALMART, INC.

M. Brett Biggs



Executive Vice President and Treasurer

⑈0151892⑈ ⑆053101561⑆ 2079900136854⑈

Todd Pangle

To: Cindy Jackson
Subject: Walmart Grant #3
Attachments: Walmart Grant #3.pdf

Cindy,

Attached is a copy of proceeds we received from another Walmart grant that we received dated 5-21-19. I am requesting the funds be placed into the account below. Any questions or issues let me know.

141400 000400	Equipment Maintenance and Repair	\$2,500.00
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Thank You,
Chief Todd Pangle
Dalton Fire Department
404 School St.
Dalton, GA 30720
Phone: 706-278-7363 x222
Fax: 706-272-7107

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American Zurich Insurance Company
American Claims Management
PO Box 9060
Carlsbad, CA 92018
For Questions Please Call (888)-799-2919

90-3582

CHECK NO.

1033

1222

US Bank
4747 Executive Drive
San Diego, CA 92121

DATE

05/15/2019

\$*****52,722.57

VOID AFTER 90 DAYS

Pay Fifty Two Thousand Seven Hundred Twenty Two Dollars And 57/100
TO THE ORDER OF

Dalton Fire Department
404 School St
Dalton, GA 30720

TWO SIGNATURES REQUIRED ON AMOUNTS OVER \$10,000.00

⑈0000001033⑈ ⑆12223582⑆ 157518441926⑈

Payee: Dalton Fire Department

Check Number: 1033

IRS/SSN: XX-XXX

Check Date: 05/15/2019

Claim Number	Claimant Name	Loss Date	Payment Transaction	From	Through	Invoice Received	Invoice #	Amount
136000360		04/18/2019	Garage Keepers - Collision	05/13/2019	05/13/2019			52,722.57

Comments: Payment for Property Damage

#100001-383000



Todd Pangle

From: Todd Pangle
Sent: Monday, May 20, 2019 3:52 PM
To: Cindy Jackson
Cc: Chief Ricky Busby; B/C Mike Russell; Melissa Russell (mcrussell@cityofdalton-ga.gov)
Subject: Insurance Check
Attachments: Tw1 Insurance Check 5.20.19.pdf

Cindy,

Attached is a copy of the insurance check that we received for the repairs to our 2013 Sutphen Aerial Apparatus that was damaged while at Dalton Truck on 4/18/19. I am requesting the funds be placed into the account below. Any questions or issues let me know.

141400 000830 Apparatus Maintenance and Repair \$52,722.57

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

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Exhibit A
Per 2017 Ordinance

REQUIRED TRANSFER TO THE CITY OF DALTON, GEORGIA
FOR THE YEAR ENDED DECEMBER 31, 2018
(In Thousands)

Gross Revenues (all Utility sectors)	
Operating revenues	\$ 213,990
Interest income	3,035
Interest in zero coupon bonds (accretion)	363
Miscellaneous income	579
Total gross revenues	217,967
Percent from ordinance	5%
Required payment to the City of Dalton, Georgia if 1.20 Debt Service requirement is met	\$ 10,898
Net Revenues (all Utility sectors)	
Gross Revenues	\$ 217,967
Less: Operating Expenses	(168,123)
Plus: Depreciation	24,173
Plus: Amortization Nuclear Fuel	4,883
Total Net Revenues	\$ 78,900

DEBT SERVICE REQUIREMENT CALCULATION (all Utility sectors)

Maximum Annual Debt Service Requirement	\$ 6,000
Coverage from Ordinance	1.20
Debt Service Threshold to meet	\$ 7,200

CONCLUSION

Net Revenues of \$78,900 are greater than 1.20 times Maximum Annual Debt Service (\$7,200); hence, the full amount of \$10,898 is due to the City of Dalton, Georgia.

Transfer Fee

0. *

10,898,000.00 +

10,700,000.00 --

198,000.00 *

**Botany Woods Drive Slope Failure Stabilization Project
Budget for Investigation, Plan Development, and Repair**

Slope Failure Investigation and Analysis		
Item #	Vendor	Description
1	Geo Hydro Engineers	Site review, three (3) soil test borings, standard penetration testing, soil classification, geotechnical engineering report
		\$ 4,350.00
2	Lowery and Associates	Full topographical survey of site; staking of easement/construction limits
		\$ 5,060.00
3	Structural Engineering Solutions, LLC	Onsite review and coordination with geotechnical engineer to study retaining wall feasibility
		\$ 1,050.00
	Subtotal	\$ 10,460.00

Plan Development and Easement Coordination		
Item #	Vendor	Description
4	Southeastern Engineering, Inc.	Civil/drainage design, plan development, quantity takeoff, and environmental permitting
		\$ 12,500.00
5	Geo Hydro Engineers	Additional coordination with civil designer, onsite meeting with Structural Engineer, review of civil plan set, preparation of geotechnical construction details
		\$ 1,000.00
6	Mitchell and Mitchell - Gandhi Vaughn	Easement drafting and coordination
		\$ 900.00
	Subtotal	\$ 14,400.00

Slope Stabilization Project, Mitigation, and Testing		
Item #	Vendor	Description
7	Northwest Georgia Paving, Inc.	Low Bid Award approved by M/C on 5/20/2019 (Includes \$9,800 payment bond required by city attorney)
		\$ 597,091.75
8	Stream mitigation credits	Required by US Army Corps of Engineers - 1,249 credits @ \$22 per credit
		\$ 27,478.00
9	Landscaping	Landscaping required per landscape plan approved by easement grantor
		\$ 30,500.00
10	Geo Hydro Engineers	Geotechnical testing and onsite inspection
		\$ 17,500.00
	Subtotal	\$ 672,569.75

Cost Estimate Grand Total	\$ 697,429.75
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*Estimate BA # 2
\$ 319,360
Costs 702,930
BA # 3
\$ 383,570*

*m/m Pete Purvis \$ 5,500.00
Cut (8) trees on Personal Property
\$ 702,929.75*

Cindy Jackson

From: Andrew Parker
Sent: Wednesday, May 29, 2019 3:29 PM
To: Dennis Mock; Denise Wood; Gary Crews; Tyree Goodlett; Annalee Harlan
Cc: Benny Dunn; Megan Elliott; Jason Parker; Gandi Vaughn (gvaughn@mmfirmllaw.com); Cindy Jackson
Subject: Request from Purvis' Family (Easement Grantor on Botany Woods Drive)
Importance: High

Mayor and Councilmembers,

We've received a **time-sensitive** request from the easement grantors (Pete and Melva Purvis) on the Botany Woods Drive project.

During review of the plans, the Purvis' made a request for the City to cut approximately seven (7) additional trees on their property (but outside of the easement area). We were non-committal regarding this additional work, because at the time, they were very apprehensive about signing off on the easement and even retained Sparky Kelehear to represent them regarding this matter. Ultimately, after preparing a landscaping plan and committing to revegetate the slope, they signed off on the easement avoiding a potential condemnation situation.

However, the request for the ~~seven (7)~~ ^{(8) trees} additional trees to be removed did not make it into the easement document, and now they are requesting the work be performed.

Northwest Georgia Paving has proposed to remove the additional trees for \$5,500, but that's contingent upon being able to perform the work by lunch tomorrow. They have a clearing subcontractor working on the project, and they will be finished with all of their clearing operations by tomorrow around lunch and will be demobilizing which is why this is a time sensitive request.

It would be very difficult (and significantly more costly) to remove these trees once the slope is reconstructed. We don't want to perform this work with an internal public works crew due to liability.

After discussing with Jason, we felt it was necessary to poll the Mayor and Council as to whether or not the City should authorize this change order to complete the removal of the seven (7) additional trees per the homeowner's request. If so, Gandi will modify the terms of the easement to include this work while including indemnification for the City.

Please advise if you support or do not support proceeding with the additional \$5,500 change order.

Thanks,

P. Andrew Parker, P.E.
Assistant Public Works Director
Public Works Department | City of Dalton
PO Box 1205 | 535 Elm Street
Dalton, GA 30722
Office: (706) 278-7077
FAX: (706) 278-1847

****My email address has recently changed to: aparker@daltonga.gov. Please update my email address in your contacts.****