

2022 Budget Amendment

Budget Amendment #1

GENERAL FUND

	Increase (Decrease)	
Revenues & Other Financing Sources		
Donations	\$ 11,500	(1)
	<u>\$ 11,500</u>	
Expenditures & Transfers-out		
Infrastructure - Burr Park Building	\$ 13,530	(1)
Other agency funding - Communicable Diseases	30,000	(2)
Transfer to Risk Financing Fund	100,000	(3)
Budget contingency	(132,030)	
	<u>\$ 11,500</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u>\$ -</u>	

- (1) To record donations from DDDA & Community Foundation for Burr Park and change order for the Burr Park project upgrades
- (2) To record funding for CLILA to educate and combat COVID within Latino community (\$25,000) and Clinical Support Services (Dr. Nicely's Estate \$5,000)
- (3) To record workers compensation settlement for WC legacy claims

Cindy Jackson

From: Andrew Parker
Sent: Wednesday, February 9, 2022 10:19 AM
To: 'David Aft'
Cc: Cindy Jackson; Caitlin Sharpe; Megan Elliott
Subject: Restricted Donation for Burr Park Structure Change Orders

Mr. Aft,

On behalf of the City, thank you to the Community Foundation of Northwest Georgia for the planned, generous donation of \$10,000 to support some of the desired change orders to the Burr Park Structure. The donation will help deliver the decorative broadcast epoxy flooring, dedicated electrical circuits for additional coolers, and technology/security equipment to support the successful operations of this City asset. The City will work directly with Felker Construction Co., Inc. to deliver the change order items.

Sincerest regards,

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

Total Upgrades = \$13,530

Cindy Jackson

From: Andrew Parker
Sent: Wednesday, February 9, 2022 10:21 AM
To: Candace Eaton
Cc: Cindy Jackson; Caitlin Sharpe; Megan Elliott; Annalee Harlan
Subject: Restricted Donation for Burr Park Structure Change Orders

Candace,

On behalf of the City, thank you to the DDDA for the planned, generous donation of \$1,500 to support some of the desired change orders to the Burr Park Structure. The donation will help deliver the decorative broadcast epoxy flooring, dedicated electrical circuits for additional coolers, and technology/security equipment to support the successful operations of this City asset. The City will work directly with Felker Construction Co., Inc. to deliver the change order items.

**DOWNTOWN DALTON
DEVELOPMENT AUTHORITY**

6095

Downtown Outreach

1,500.00

① Charge Code # 100000
② Then Enter:
03. 1000001
06i. 371000
p10j. 30005

2/17/22

6095

City of Dalton

\$1,500.00

**DOWNTOWN DALTON
DEVELOPMENT AUTHORITY**
P.O. BOX 707
DALTON, GA 30722-0707



First Bank of Dalton

DALTON, GEORGIA 30722-0469
64-487-611



6095

Memo:

PAY One Thousand Five Hundred and 00/100 Dollars

DATE

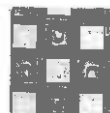
AMOUNT

Feb 17, 2022

1,500.00

**TO THE
ORDER
OF**

City of Dalton
PO Box 1205
Dalton, GA 30722-1205



AUTHORIZED SIGNATURE

Security features. Details on back.

006095 106 1104877 150 002 103



Coalicion de Lideres Latinos, Inc.- PO BOX 2591., Dalton GA 30722
706-529-9216 404-803-4546 clila@clila.org

COALICION DE LIDERES LATINOS, INC
CLILA EIN. 26-0210273

INVOICE

#002 - 2022

January 24, 2022

To: City of Dalton
P. Andrew Parker, P.E.
City Administrator

*Please pay the amount of \$25,000 for the campaign **VACCINES FOR ALL 2022**
to educate and combat COVID, increasing vaccination rate
within the Latino community, using culturally relevant materials and tactics*

DESCRIPTION	AMOUNT
Provide culturally relevant education for the Latino community and a strategic action plan to combat COVID among us --Having at least 2 CLILA's community health workers devoted to efforts against COVID-19, besides the work our volunteers are doing	\$25,000
--CWHs and volunteers to provide education to the community through canvassing houses and businesses --Develop, print and distribute materials to dispel most common myths with CDC information about the virus, its variants and vaccines. As well as inviting people to get vaccinated --Promote this information also on social media, and our radio program	
--Holding weekly COVID vaccine events in our facilities -Publish a calendar of vaccines events in coordination with the City of Dalton, Whitfield County and Core	
-Provide transportation options for people to attend COVID vaccine events	
-Offer perks to motivate people to get vaccinated (gift cards, incentives according to age, season or Holidays, and other culturally attractive activities to get people vaccinated	

Thanks for the opportunity, looking forward to continue serving the community,

Sincerely
América Gruner
Founder and President-- CLILA

Please make check payable to
COALICION DE LIDERES LATINOS, INC
PO BOX 2591 Dalton, GA 30722-2591

Cindy Jackson

From: Andrew Parker
Sent: Friday, March 4, 2022 3:18 PM
To: Cindy Jackson
Subject: Budget Amendment
Attachments: Budget Amendment 1.pdf

Cindy,

Can you add the ~~\$5,000 for~~ "Clinical Support Services" to the attached budget amendment as per the prior emails related to Dr. Nicely's support as Medical Director for our COVID programs?

Can you increase the Burr Park Expenditure to \$13,530 since the donations were not quite enough to cover the approved change orders?

I'll get Megan to move it back into the queue.

Thanks,

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