

**2019 Budget Amendment**  
**Budget Amendment #5**

<b>GENERAL FUND</b>		<b>Increase (Decrease)</b>
<b>Revenues &amp; Transfers-In</b>		
Insurance Reimbursement	\$ 22,705	(1)
Donation - Restricted	12,000	(2)
State - Grants & Contracts	1,875	(3)
Proceeds from Sale of Capital Assets	5,220	(4)
	<u>\$ 41,800</u>	
<b>Expenditures &amp; Transfers-out</b>		
Recreation - restricted capital	\$ 10,000	(2)
Police - miscellaneous	2,000	(2)
Fire - training	1,875	(3)
Transfer Out - Capital Acquisition - PW	<u>201,180</u>	(5)
	<u>\$ 215,055</u>	
<b>Net Increase (Decrease) Budgeted Fund Balance</b>	<u>\$ (173,255)</u>	

- (1) Insurance proceeds for wrecked Public Works vehicle
- (2) Donations restricted for Heritage Point Park Disc Golf Course upgrade for \$10,000 and \$2,000 for Police Dept. to be used at their discretion
- (3) Funds from State of Georgia for Hazmat Hazardous Material Response Teams Conference (Fire Department)
- (4) Sales of capital assets exceeds current budget  
Funds needed to transfer to Capital Acquisition fund to cover the cost of 2019
- (5) F150 4x4 Crew Cab XL (red) \$36,020 and automated side loading refuse truck \$264,852 for Public Works department

<b>CAPITAL ACQUISITION</b>		<b>Increase (Decrease)</b>
<b>Revenues &amp; Transfers-In</b>		
Transfer In - General Fund	\$ 201,180	(5)
	<u>\$ 201,180</u>	
<b>Expenditures &amp; Transfers-out</b>		
Capital - Public Works	\$ 201,180	(5)
	<u>\$ 201,180</u>	
<b>Net Increase (Decrease) Budgeted Fund Balance</b>	<u>\$ -</u>	

## **Cindy Jackson**

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**From:** Benny Dunn  
**Sent:** Friday, August 23, 2019 5:01 PM  
**To:** Cindy Jackson  
**Cc:** Andrew Parker; Toshay Haynes; Doug Blaylock  
**Subject:** Replacement Truck for Wrecked One

Cindy,

I would like to get you whatever paperwork you need to cover the budget transfers and insurance check for the new truck replacement for Truck #44 which was totaled in a rollover accident. The total price of the new truck was \$36,020. We received \$22,703.72 from Insurance reimbursement which leaves us taking \$13,320 from 142063-00410 Gas & Oil. Just let me know how you want me to submit these additions and transfer. Thanks.

Benny J. Dunn  
Public Works Director  
City of Dalton, GA  
Office: 706-278-7077  
Cell: 706-280-3565  
bdunn@daltonga.gov

*\*\*My email address has recently changed to: [bdunn@daltonga.gov](mailto:bdunn@daltonga.gov). Please update my email address in your contacts.\*\**

# Detailed Payment Summary

NO. N622677285

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

Claim # 0604525570000002-02	Date of Loss 7/24/2019	Date 8/20/2019
Field Claim Center REGION III SOUTHEAST	Adjuster Code C551	Payment Type LOSS
Claimant Name DOUG BLAYLOCK		Total Amount \$22,703.72
Insured Name BILLY HEWITT		
Pay To CITY OF DALTON	Feature and Amount APD \$22,483.72 APD \$220.00	

In Payment Of

PROPERTY DAMAGE COVERAGE  
C/O DOUG BLALOCK

## Visit [geico.com](http://geico.com)

Now, parties involved in a GEICO claim can track the progress of the claim, view damage photos and more at [geico.com](http://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.

C-624-BK

PLEASE DETACH AND KEEP FOR YOUR RECORDS

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

Claimant Name  
DOUG BLAYLOCK  
Feature Symbol and Amount  
APD \$22,483.72  
APD \$220.00

\*\*TWENTY TWO THOUSAND SEVEN HUNDRED THREE AND 72/100 DOLLARS\*\*\*\*\*

Pay to the Order Of  
CITY OF DALTON

Mail To  
CITY OF DALTON  
532 ELM ST  
DALTON GA, 30721  
US

Bank of America  
HARTFORD, CT 06210

51-44  
119 CT

NO. N622677285

Claim Number 0604525570000002-02

Insured Name  
BILLY HEWITT

VOID AFTER 180 DAYS

Date 8/20/2019

Amount  
\$22,703.72

In Payment Of  
PROPERTY DAMAGE COVERAGE  
C/O DOUG BLALOCK



10622677285 10119004451 0000000 19191

 REPORT SUMMARY

 CLAIM INFORMATION

Owner	Doug Blalock, City Of Dalton 606 N Elm St, null Dalton, GA 30721
Loss Vehicle	2014 Ford F-150 XLT Supercab 145" WB 4WD
Loss Incident Date	07/24/2019
Claim Reported	08/09/2019

The CCC ONE® Market Valuation Summary reflects CCC Information Services Inc.'s opinion as to the value of the loss vehicle, based on information provided to CCC by GEICO.

Loss vehicle odometer is similar to the average mileage of 91,200.

 INSURANCE INFORMATION

Report Reference Number	94166436
Claim Reference	0604525570000002-02
Adjuster	Ogletree, John
Odometer	91,461
Last Updated	08/14/2019 01:45 PM

 VALUATION SUMMARY

<b>Base Vehicle Value</b>	<b>\$ 18,781.00</b>
ADJUSTMENT TO SETTLE*	+ \$ 1,214.00
<b>Adjusted Vehicle Value</b>	<b>\$ 19,995.00</b>
Vehicular Tax (7%)	+ \$ 1,399.65
Tax reflects applicable state, county and municipal taxes.	
DMV FEE*	+ \$ 18.00

**Total** **\$ 21,412.65**

Adjustments indicated with an Asterisk (\*) have been determined by GEICO and have been added here for convenience.

The total may not represent the total of the settlement as other factors (e.g. license and fees) may need to be taken into account.

## BASE VEHICLE VALUE

This is derived per our Valuation methodology described on the next page.

## ADJUSTED VEHICLE VALUE

This is determined by adjusting the Base Vehicle Value to account for the actual condition of the loss vehicle and certain other reported attributes, if any, such as refurbishments and after factory equipment.

## Inside the Report

Valuation Methodology.....	2
Vehicle Information.....	3
Vehicle Condition.....	6
Comparable Vehicles.....	9



# National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076  
 (855) 289-8572 • (831) 480-8497 Fax  
 Fleet@NationalAutoFleetGroup.com

8/19/2019

Quote ID: 19804

Order Cut Off Date: TBA

Doug Blaylock  
 City of Dalton  
 Public works

532 Elm st  
 Dalton, Georgia, 30721

Dear Doug Blaylock,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.  
 One (1) New/Unused (2020 Ford F-150 (W1E) XL 4WD SuperCrew 6.5' Box 157" WB, ) and delivered to your specified location, each for

	One Unit
Contract Price	\$38,422.10
Tax (0.0000 %)	\$0.00
Tire fee	\$0.00
Total	<b>\$38,422.10</b>

- per the attached specifications.

This vehicle(s) is available under the Sourcewell (Formerly Known as NJPA) Contract 120716-NAF . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

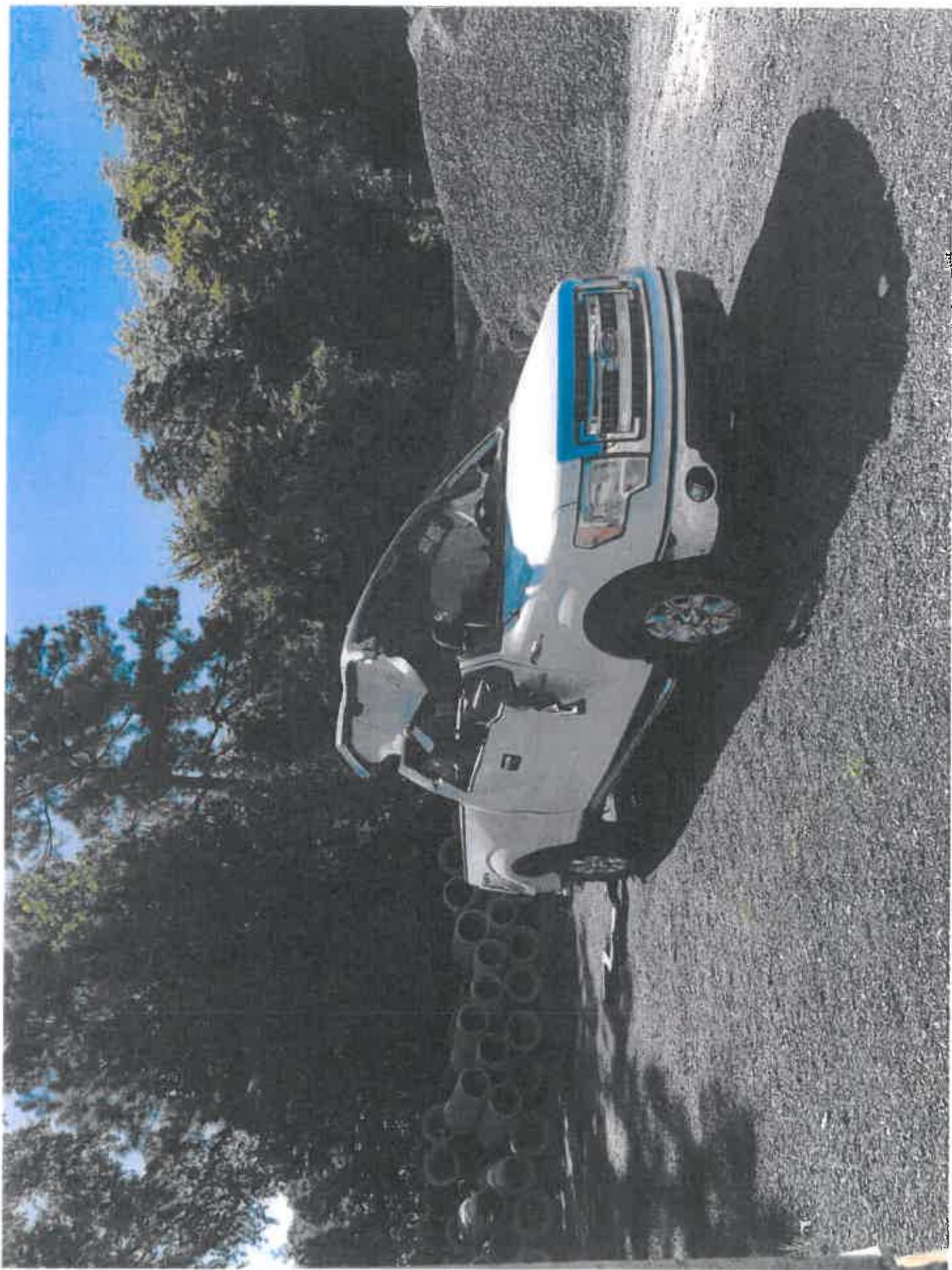
Sincerely,

Jesse Cooper  
 Account Manager  
 Email: Fleet@NationalAutoFleetGroup.com  
 Office: (855) 289-8572  
 Fax: (831) 480-8497



GMC





On Aug 7, 2019, at 1:38 PM, Benny Dunn <[BDunn@daltonga.gov](mailto:BDunn@daltonga.gov)> wrote:

Denise, Tyree & Jason,

Please find attached a copy of the Bid Tabs for our Automated Garbage Truck. Also, attached is a recommendation from Doug Blaylock, our Fleet Manager, for awarding the bid to the "second lowest" bidder, Peterbilt Store-North Georgia. As Doug states in his recommendation, the low bidder did not meet specs concerning the size of the transmission and another important item. The smaller transmission is not designed for such heavy loads that the garbage trucks handle. Therefore, over a 10-year life span that could give us trouble. All of Doug's other reasons are very valid points, as well.

Doug has talked with the Peterbilt Store folks and they advised if we could get them a Purchase Order by this Friday, August 9<sup>th</sup> they could have the truck delivered to us by late December 2019. Peterbilt is presently running this type chassis on their assembly line. That would save us about 4 months on the delivery time.

Since this has already received the approval of the Finance Committee for the purchase, I just need your thoughts on going with the "second" lowest bidder. That is the recommendation of Doug, Andrew and myself. Please let me know by tomorrow evening so as we can possibly get the P.O. to Peterbilt by Friday. Thanks and let me know if you have any questions.

Benny J. Dunn  
Public Works Director  
706-280-3565

<2020 automated truck bid tally.pdf>

<Document1.docx>

**CITY OF DALTON**  
**COMPETITIVE SEALED BID**

**Department:**  
**Date of Bid Opening :**  
**Place of Bid Opening:**  
**Time of Bid Opening:**  
**Dates Advertised:**

## PUBLIC WORKS DEPARTMENT

08.06.19

**FINANCE DEPT.**

**10AM**

**Description of item bld:**

## AUTOMATED SIDE LOADING REFUSE TRUCK

**Witnessed By:**

## Finance Department

**Department:**

## Dataset

### Comments:

Low Bidder (Cherokee Truck #1) did not meet specs.  
(See attached documents) = = = =

**Awarded To:**

Peterbilt Store - N. Georgia

\$264,852 <sup>00</sup>

08/08/2019

**Fleet Manager's recommendation on the bid for 2020 automated side loading refuse truck is to purchase the truck from The Peterbilt Store (second lowest bidder).**

**Reason #1** We are currently running on all automated trucks the same combination of Peterbilt chassis and Heil refuse body. Great dealer service and parts. Cherokee bid an off-brand refuse body that the City has never used before.

**Reason #2** Same body means same parts no extra inventory for a different body manufacture.

**Reason #3** Staff familiarity, no special training for operators or service technicians.

**Reason #4** The Peterbilt Store meet or exceeded the specs. Cherokee had the following differences:

**The Peterbilt Store**

**Cherokee Truck**

**Allison RDS 4500 Transmission**

**Allison RDS 4000 Transmission**

(With the RDS 4500 the truck comes with

Heavy duty driveline components, extra

Transmission mount for add durability

And heavier brake components)

**Front skid plate for landfill protection**

**No skid plate**

**These two (2) provisions alone are almost \$2500 of the \$3200 difference.**

**Non-spec Items that are added value on The Peterbilt Store chassis:**

Bug and debris screen in front of the radiator for landfill protection.

Blue tooth capability for drive safety.

Fire extinguisher and battery jump post on frame



**Community  
FOUNDATION  
NORTHWEST GEORGIA**

City of Dalton  
P.O. Box 1205  
Dalton, GA 30722

714 South Thornton Avenue

P.O. Box 942

Dalton, GA 30722-0942

706.275.9117

[CommunityFoundationNWGA.org](http://CommunityFoundationNWGA.org)

August 14, 2019

Dear Sir or Madam:

You will be pleased to learn that the Community Foundation of Northwest Georgia has awarded a grant of \$10,000.00 to City of Dalton for Disc Golf Course upgrade at Heritage Point Park.

This grant was made possible through the generosity of contributions to the Southern Magnolia Donor Advised Fund of the Community Foundation. This grant is to be used exclusively in furtherance of charitable purposes and may not be used for the private benefit of the donor advisor.

By accepting this gift, your organization certifies to the Foundation that no private individual received tangible benefits, goods or services in exchange for this gift. Please note that it is not necessary to forward an acknowledgement to the Foundation as we are a 501c3 public charity.

The Community Foundation encourages publicity of its grants as a way to spotlight the work of the organizations we support as well as to inform potential donors about the benefits of giving through the Community Foundation. We ask that you include the credit line *"Made possible in part by a grant from the Community Foundation of Northwest Georgia."* where appropriate.

The Community Foundation is delighted to make this grant to City of Dalton for Disc Golf Course upgrade at Heritage Point Park.

Sincerely,

  
David Aft,  
President

FEB 15 PM04.00

# MEMO

**TO:** Mechelle Champion  
Finance

**FROM:** Alethea Brown  
Police Department

**DATE:** February 12, 2019

**SUBJECT:** Norfolk Southern Foundation

Please deposit the attached \$2,000.00 check from Norfolk Southern Foundation into our  
Administration/Miscellaneous (141501/001990) line. 100001 - 369099

Please send a copy of the receipt.

Thank you.

MISCELLANEOUS PAYMENT RECPT#: 174754

The City of Dalton  
P. O. Box 1205  
300 W. Waugh St.  
Dalton, GA 30722-1205

DATE: 02/19/19 TIME: 14:41:04  
CLERK: 628jchav DEPT: CITY CLERK  
CUSTOMER#: 0

COMMENT:

CHG: 100000 MISC EXPENSE (U) 2000.00

REVENUE:

1 100001 369099 -2000.00  
PD MISC  
REF1: 412 REF2: 174754

CASH:

100000 101001 2000.00  
CASH/HAND

AMOUNT PAID: 2000.00

PAID BY: NORFOLK SOUTHERN FOU

PAYMENT METH: CHECK  
33440

REFERENCE:

AMT TENDERED: 2000.00

AMT APPLIED: 2000.00

CHANGE: .00

Bank of America, N.A.

33440

32-1/1110 TX

D

11/1/2018

PAY TO THE Dalton (City Of), GA ORDER OF \$ \*\*2,000.00

Two Thousand and 00/100\*\*\*\*\* DOLLARS

P O Box 1205  
Dalton, GA 30720

VOID 120 DAYS AFTER ISSUED.

MEMO

Contribution to Police Department; Local Discretion p

APR  
AUTHORIZED SIGNATURE

10000334401111000012144271115101



STATE OF GEORGIA  
OFFICE OF PLANNING AND BUDGET  
2 CAPITOL SQUARE  
ATLANTA, GA 30334

64-5/610

08/02/2010  
Check Date

20  
Seq. No

00000382681  
Check No  
Vendor No: 0000014430

Pay to the Order of  
CITY OF DALTON  
FIRE DEPARTMENT

Pay Exactly ONE THOUSAND EIGHT HUNDRED SEVENTY-FIVE AND 16/100 \$ \*\*\*\*\*

\$1,875.16

Void after 60 days

BANK OF AMERICA, ATLANTA, GA

00000382681 106 00000521 000103534260



## HAZMAT 2019 Confirmation

Thank you for registering for the 2019 International Hazardous Materials Response Teams (HAZMAT) Conference. The conference will be held June 13 - 16, 2019 at the Hilton Baltimore Hotel in Baltimore, MD.

[Click here to view and/or edit your online registration.](#)

### Profile

Confirmation ID: 2217

Josh Peek

City of Dalton Fire Department  
404 School St.  
Dalton, GA 30720

### Registration Details

**Josh Peek**

Registration Type: Full Conference, Standard

Description	Item Total
Registration (Qty: 1)	\$480.00
Characteristic Chemical Hazards Determination using the HazClass Method (Qty: 1) JUN 13 2019 8:00AM	\$0.00
<b>Total Registration Fees:</b>	<b>\$480.00</b>

<b>Total Registration Paid:</b>	<b>(\$480.00)</b>
<b>Current Balance:</b>	<b>\$0.00</b>

## Financial Summary

<b>Total of All Fees:</b>	<b>\$480.00</b>
<b>Total Amount Applied to All Fees:</b>	<b>(\$480.00)</b>
<b>Total Balance Due:</b>	<b>\$0.00</b>

## Payment History

### Payment #1

05/21/2019 — \$480.00 [ Payment ]  
Keith Dempsey / Visa / \*\*\*\*3831

### Payment Allocation

05/21/2019 — Applied: Josh Peek's Registration	\$480.00
<b>Total Amount Applied:</b>	<b>\$480.00</b>

### Payment Totals

<b>Total Payments:</b>	<b>\$480.00</b>
<b>Total Refunds:</b>	<b>\$0.00</b>
<b>Total Net Paid:</b>	<b>\$480.00</b>

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# Your trip is booked



Important information about your Basic Economy fare

[View Basic Economy rules](#) [\(/i18n/travel-info/experience/seats/basic-economy.jsp\)](#)

Once ticketed, we'll email your confirmation and you can print your receipt (usually within 3 hours).

Record Locator: **NKCDWT**

Trip name: **CHA/BWI**

Your trip to Baltimore, MD **\$340.00**

**DEPART**

**CHA to BWI**

**Wed, Jun 12, 2019**

**12:25 PM → 4:19 PM**

Includes flights operated by  
American Eagle

**RETURN**

**BWI to CHA**

**Sat, Jun 15, 2019**

**1:51 PM → 7:17 PM**

Includes flights operated by  
American Eagle

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upgrades, change seats and more.](#)

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## Receipt for Hyatt Regency Baltimore Inner Harbor, Baltimore

Jun 12, 2019 - Jun 15, 2019

Itinerary # 7436822263563

### Booked Items

**Hotel:** Hyatt Regency Baltimore Inner Harbor

300 Light Street, Baltimore, MD21202

**Check-In:** 6/12/2019 | **Check-out:** 6/15/2019, 1 room| 3 nights

### Cost Summary

**Booked Date:** May 22, 2019

**Room Price** \$733.38

**3 nights** \$211.65 /night

**Taxes & Fees** \$98.43

**Total:** \$733.38

Collected by Expedia

**Paid:** \$733.38

[Visa 3831]

All prices quoted in USD.

### Traveler Information

Josh Peak

Room 1: Guest Room, 2 Double Beds