

2019 Budget Amendment
Budget Amendment #5

GENERAL FUND

	Increase (Decrease)	
Revenues & Transfers-In		
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>	
Expenditures & Transfers-out		
Recreation - restricted capital	\$ 10,000	(2)
Police - miscellaneous	2,000	(2)
Fire - training	1,875	(3)
Transfer Out - Capital Acquisition - PW	201,180	(5)
	<u>\$ 215,055</u>	
Net Increase (Decrease) Budgeted Fund Balance	<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

CAPITAL ACQUISITION

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

Cindy Jackson

From: Benny Dunn
Sent: Friday, August 23, 2019 5:01 PM
To: Cindy Jackson
Cc: Andrew Parker; Tosha 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. 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

Tax ID/SS#/Atty ADJ Code

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

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.

C-624-BK

PLEASE DETACH AND KEEP FOR YOUR RECORDS

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

Bank of America
HARTFORD, CT 06210

51-44
119 CT

NO. N622677285

Claimant Name
DOUG BLAYLOCK

Claim Number 0604525570000002-02

VOID AFTER 180 DAYS

Insured Name
BILLY HEWITT

Date 8/20/2019

Feature Symbol and Amount

APD \$22,483.72

APD \$220.00

Amount

\$22,703.72

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

Pay to the Order Of
CITY OF DALTON

In Payment Of
PROPERTY DAMAGE COVERAGE
C/O DOUG BLALOCK

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



⑈0622677285⑈ ⑆011900445⑆ 000000019191⑈



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

Base Vehicle Value	\$ 18,781.00
ADJUSTMENT TO SETTLE*	+ \$ 1,214.00
Adjusted Vehicle Value	\$ 19,995.00
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
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National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (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	\$38,422.10

- 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) 289-6572
Fax: (831) 480-8497



GMC

2019 F150 4x4 Crew Cab XL (RACED)

DRB-003915 GA

5-KOMAL, 18, 10315, R0263

8041

220190505 3877

USE CERT CERT CURT TRD RAMP BUMP CANP BOOK EXPL

157711559

KFC01563 NB



F-150

2019 F-150 4x4 SUPERCREW
145 WHEELBASE
ELECTRO-SELECT AUTO W/700W FID

EXTENSION
HACKS INFO
INTERIOR
NEW 100 W/BACK UP CONTIG

KF C01563

EPA Fuel Economy and Environment
DOT

18 MPG
combined city highway
22 22 5.6
gallons per 100 miles

You spend
\$3,500
more in fuel costs
over 5 years
compared to the
average new vehicle.

Annual fuel cost
\$2,100

Fuel Economy & Greenhouse Gas Rating (by type only) Smog Rating (by type only)

fuelconomygov

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score
★★★★★

Frontal Crash
★★★★★

Side Crash
★★★★★

Rollover
★★★★★

42 YEARS
FORD F-SERIES
AMERICA'S BEST SELLING TRUCKS

FORD PROTECT

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

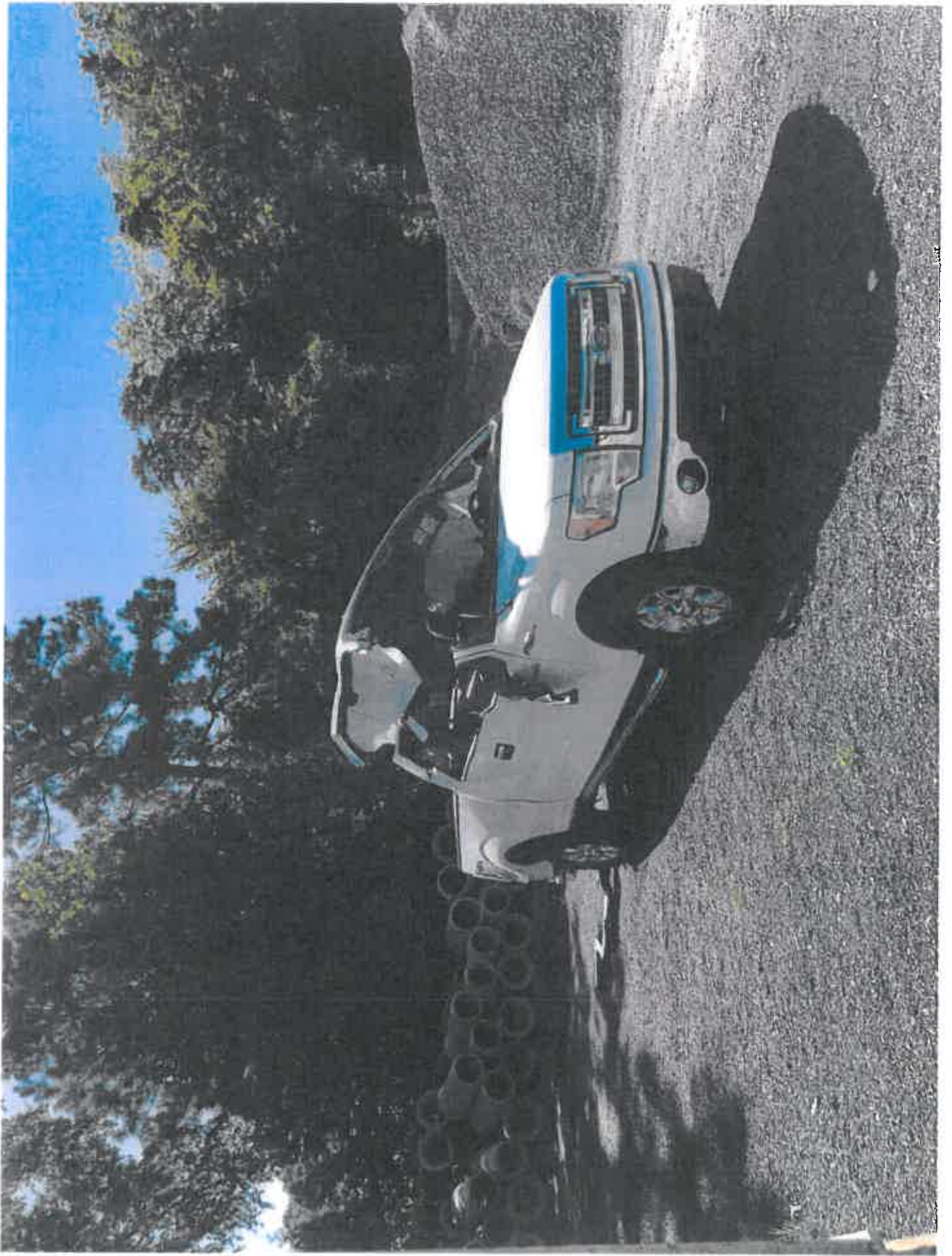
EXTERIOR
• 18" FOLD-UP REAR BENCH
• 145 WHEELBASE
• 145 WHEELBASE
• 145 WHEELBASE
• 145 WHEELBASE

INTERIOR
• 145 WHEELBASE
• 145 WHEELBASE
• 145 WHEELBASE
• 145 WHEELBASE

PRICE INFORMATION
BASE PRICE
TOTAL VEHICLE & OPTION OTHER
TOTAL BEFORE DISCOUNTS
XL MID CREDIT
TOTAL SAVINGS

GOVERNMENT PRICING = \$36,020.00
* Price pissy backs state price concerns
* Price based on vehicle availability

2019 F-150 4x4 SUPERCREW
145 WHEELBASE
ELECTRO-SELECT AUTO W/700W FID



On Aug 7, 2019, at 1:38 PM, Benny Dunn <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 9th 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>

Department:	PUBLIC WORKS DEPARTMENT
Date of Bid Opening :	08.06.19
Place of Bid Opening:	FINANCE DEPT.
Time of Bid Opening:	10AM
Dates Advertised:	

AUTOMATED SIDE LOADING REFUSE TRUCK

[illegible]

Witnessed By: _____
Finance Department: _____
Department: _____
Date: 8.6.19
Comments: Low Bidder (Cherokee Truck #1) did not meet specs.
(See attached documents) == == ==

Awarded To: Peterbilt Store - N. Georgia
In The Amount Of: \$264,852.00
Date: 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 chasis:

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

714 South Thornton Avenue
P.O. Box 942
Dalton, GA 30722-0942
706.275.9117

CommunityFoundationNWGA.org

August 14, 2019

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

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

MEMO

FEB 15 PM 04:00

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. 1000001 - 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

NORFOLK SOUTHERN FOUNDATION
3 COMMERCIAL PLACE
NORFOLK, VA 23510

11/1/2018

PAY TO THE ORDER OF Dalton (City Of), GA

\$ **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

AUTHORIZED SIGNATURE

⑈00033440⑈ ⑆111000012⑆ 442 711 1510⑈



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)	\$0.00
JUN 13 2019 8:00AM	
Total Registration Fees:	\$480.00

Total Registration Paid:	(\$480.00)
Current Balance:	\$0.00

Financial Summary

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

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
Total Amount Applied:	\$480.00

Payment Totals

Total Payments:	\$480.00
Total Refunds:	\$0.00
Total Net Paid:	\$480.00



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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

View trip details, request
upgrades, change seats and more.

Manage your trip



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

Traveler Information

Josh Peak

Room 1: Guest Room, 2 Double Beds

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.