

2022 Budget Amendment**Budget Amendment #4**

GENERAL FUND	Increase (Decrease)	
Revenues & Transfers-In		
Reimbursements damaged property	\$ 4,485	(1)
Transfers in - Utility transfer fee	592,000	(2)
	<u>\$ 596,485</u>	
Expenditures & Transfers-out		
Fire - Equipment Maintenance & Repair	\$ 4,485	(1)
Infrastructure	407,200	(3)
Technical contracted	(599,000)	(4)
Transfer to 2020 SPLOST Fund	599,000	(4)
Transfer to Airport Grant Fund	30,850	(5)
	<u>\$ 442,535</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ 153,950</u></u>	

- (1) Insurance reimbursement for damages incurred to fire department vehicle
- (2) Adjust to actual utility transfer fee per 2021 audit
- (3) Cost to demo downtown parking deck
- (4) Move budgeted paving costs to 2020 SPLOST fund
- (5) Additional local funds needed for airport contract approved 4/4/22 - federal funds of \$737,275 to be received

2020 SPLOST Fund	(Decrease)	
Revenues & Transfers-In		
Transfer from general fund	\$ 599,000	(4)
	<u>\$ 599,000</u>	
Expenditures & Transfers-out		
Technical contracted - paving	\$ 599,000	(4)
	<u>\$ 599,000</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	

Airport Grant Fund	(Decrease)	
Revenues & Transfers-In		
Federal revenue	\$ 737,275	(5)
Transfer from general fund	30,850	(5)
	<u>\$ 768,125</u>	
Expenditures & Transfers-out		
Infrastructure	\$ 768,125	(5)
	<u>\$ 768,125</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	



Donna McSwain
1833 Centre
Point Circle Suite 139 | Naperville, IL 60543 Office: (863)
255-5370 | Fax (989)-893-0208
Donna.McSwain@sedgwick.com

August 30, 2022

City of Dalton
Attn: Todd Pangel
P.O Box 1205
Dalton, GA 30722

[email: tpangle@dalton.ga.gov](mailto:tpangle@dalton.ga.gov)

RE: Named Insured: City of Dalton
 Policy Number: PE-4640521-01
 Policy Terms: May 1, 2022—May 1, 2023
 Reported Date of Occurrence: June 8, 2022
 Claim Number: 4A2206D0NBL-0001
 Underwriting Company: Argonaut Great Central Insurance Company
 Equipment: 404 School Street, Dalton, GA 30702

Dear City of Dalton:

This office has been appointed by Argonaut Great Central Insurance Company as the claims provider with respect to the above referenced claim. The claim was submitted to us for collision damage to you overhead door located at 404 School St., Dalton, GA 30702.

Argonaut Great Central Insurance Company issued policy number PE-4640521-01 to City of Dalton for the period of May 1, 2022, through May 1, 2023. This letter is in response to the first notice of loss we received on June 13, 2022, for damage occurring to 404 School St., Dalton, GA 30702, reported as occurring on June 8, 2022.

You reported 404 School St., Dalton, GA 30702 was damage resulting from collision damage when struck by a fire truck. We assigned field adjuster Steven Dean to inspect your property.

We have completed our review of your submitted documentation and review of your policy. We have issued payment to you in the amount of \$4,485.00. This amount represents the Replacement Cost of your damage less your \$2,500.00 deductible.

Argonaut Great Central Insurance Company does not intend to, nor does it waive any term, condition, right, definition, exclusion, endorsement, limitation or defense under the policy or as provided by law. All rights remain reserved under the policy for these and other questions of coverage that may arise during the investigation. Your rights are also reserved under the policy.

Should you be in possession of additional information which you feel has a bearing on our coverage or damage determination, please forward it to my attention for additional consideration.

Sincerely,

Donna McSwain

Exhibit A
Per Bond Ordinance

REQUIRED TRANSFER TO THE CITY OF DALTON, GEORGIA
FOR THE YEAR ENDED DECEMBER 31, 2021
(In Thousands)

TRANSFER PAYMENT CALCULATION

Gross Revenues (all Utility sectors)

Operating revenues	\$ 236,484
Interest income	1,318
Miscellaneous income	565
Total gross revenues	<u>\$ 238,367</u>

Percent from ordinance	5%
Calculated Transfer Payment - 5% of Gross Revenues	11,918 A
Minimum Transfer Payment	10,500 B
Required payment to the City of Dalton, Georgia if 1.20 Debt Service requirement is met (Greater of A and B)	<u>\$ 11,918</u>

DEBT SERVICE REQUIREMENT CALCULATION

Net Revenues (all Utility sectors)

Gross Revenues	\$ 238,367
Less: Operating Expenses	(196,103)
Plus: Depreciation	26,143
Plus: Amortization Nuclear Fuel	4,438
Total Net Revenues	<u>\$ 72,845</u>

Maximum Annual Debt Service Requirement	\$ 13,000
Coverage from Ordinance	1.20
Debt Service Threshold to meet	<u>\$ 15,600</u>

CONCLUSION

Net Revenues of \$72,845 are greater than 1.20 times Maximum Annual Debt Service (\$15,600); hence, the full amount of \$11,918 is due to the City of Dalton, Georgia.

\$11,918,000 per bond ordinance
\$11,326,000 2022 Budget

\$592,000 Budget Amend.

Cindy Jackson

From: Chad Townsend
Sent: Monday, August 15, 2022 2:45 PM
To: Cindy Jackson; Jackson Sheppard
Cc: Andrew Parker; Stephanie Mann; Vickie Swinney; Mechelle Champion; Tosha Haynes
Subject: RE: Dalton Parking Deck - Condition Survey Report

Cindy,

Can we have the following accounts funded for the amounts as listed.

#497000-521200-17053 - \$4,871.79
#497000-522240-17053 - \$400,000
#497000-522300-17053 - \$2,314.62

\$407,200

Budget Approved

This should cover us but we may have some additional needed for the equipment rental and construction/material cost.

Thank You

Chad Townsend
Director - Public Works Department
Office: 706.278.7077
Direct: 706.277.7254
Email: ctownsend@daltonga.gov



From: Cindy Jackson <cjackson@daltonga.gov>
Sent: Wednesday, June 29, 2022 1:03 PM
To: Chad Townsend <ctownsend@daltonga.gov>; Jackson Sheppard <jsheppard@daltonga.gov>
Cc: Andrew Parker <aparker@daltonga.gov>; Stephanie Mann <smann@daltonga.gov>; Vickie Swinney <vswinney@daltonga.gov>; Mechelle Champion <mchampion@daltonga.gov>
Subject: RE: Dalton Parking Deck - Condition Survey Report

Hi Chad,

I've setup account #497000-521200-17053 for any professional fees associated with this project i.e. engineers, architects, etc. and account #497000-522240-17053 for any construction costs associated with the project, and #497000-522300-17053 for equipment rental. The one quote had "+ sales tax", please remember that we are exempt. Rhonda can give you the exemption forms.

When PO's are required or invoices are paid, please send to Vickie or Stephanie to post over budget since no budget has been established or adopted at this time.

Thank you,

Cindy

Dalton Public Works Department Budget Transfer Request

Transfer From				Transfer To					
Accounts For	Account No.	Account Description	Available Budget	Amount Requesting Transfer	Accounts For	Account No.	Account Description	Current Available Budget	Comment
0010 General Fund - Operating	497000 521300 PAVE	Technical Contracted Services	\$ 399,000.00	\$ 399,000.00	0321 SPLOST 2020	321110 541400 SP256	PAVING 2022	\$ 1,000,000.00	Transfer GDOT 2022 LMIG Grant Funds
0010 General Fund - Operating	497000 521300 SDS	Technical Contracted Services	\$ 200,000.00	\$ 200,000.00	0321 SPLOST 2020	321110 541400 SP256	PAVING 2022	\$ 1,000,000.00	Transfer 2022 LMIG LOST Funds
0320 SPLOST 2015	320110 541400 SP180	PAVING 2021	\$ 20,205.05	\$ 20,205.05	0321 SPLOST 2020	321110 541400 SP256	PAVING 2022	\$ 1,000,000.00	Transfer Remaining 2015 SPLOST Funds for 2021 LMIG (Project is Completed) Transfer
0321 SPLOST 2020	321110 541400 SP180	PAVING 2021	\$ 87,197.44	\$ 87,197.44	0321 SPLOST 2020	321110 541400 SP256	PAVING 2022	\$ 1,000,000.00	Transfer Remaining 2020 SPLOST Funds for 2021 LMIG (Project is Completed)
			Total Transfer Requested	\$ 706,402.49					
			Revised PAVING 2022 Account Budget (Following Completed Transfers)	\$ 1,706,402.49					

⊗ Move from general fund to 2020 SPLOST fund for paving contract



Russell R. McMurry, P.E., Commissioner
One Georgia Center
600 West Peachtree NW
Atlanta, GA 30308
(404) 631-1990 Main Office

April 20, 2022

The Honorable David Pennington, Mayor
City of Dalton
300 W. Waugh Street, #317
Dalton, GA 30722-1205

In Re: AP022-9052-43(313) Whitfield
PID - T007542
Contract Amount - \$737,274.36

*Approved by
mac
4-4-22*

Dear Mayor Pennington:

Transmitted herewith is a fully executed contract between the Department and the City of Dalton. The contract is to acquire land/easement runway 32 RPZ; DBE update FY21-23; replace AWOS at the Dalton Municipal Airport. The attached document serves as your formal Notice to Proceed with the project.

A pre-construction conference with the contractor should be scheduled and accomplished prior to the start of construction. The conference should be scheduled by you or your airport engineering consultant. Please insure that our office and the Department's Area Engineer are invited to the meeting.

We look forward to working with you on this project. If you have any questions, please contact Damon Carr, Aviation Project Manager, at (470) 715-5494.

Sincerely,

Leigh Ann Trainer
Digitally signed by Leigh Ann Trainer
DN: cn=Leigh Ann Trainer, o=DOT, ou=Division of Intermodal,
c=GA, email=latrainer@gdot.ga.gov,
Date: 2022.04.20 17:00:14-0400

Leigh Ann Trainer, Director
Division of Intermodal

LAT:jds

Enclosures

Project =	\$800,623.40
Federal =	\$737,274.36
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Local	\$63,348.04
Budget	\$32,500.00
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BA	\$30,849.04
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**GEORGIA DEPARTMENT OF TRANSPORTATION
AIRPORT CONTRACT**

NOTICE TO PROCEED

PROJECT NUMBER: AP022-9052-43(313)

COUNTY: WHITFIELD

CONSTRUCTION AUTHORIZATION: DISTRICT 6

EFFECTIVE DATE: APRIL 20, 2022

PID NO.: T007542

CONTRACT WITH: CITY OF DALTON

DATE CONTRACT EXECUTED: APRIL 20, 2022