



**MAYOR AND COUNCIL MEETING
MONDAY, OCTOBER 2, 2017
6:00 P.M.
DALTON CITY HALL**

A G E N D A

WORK SESSION - 5:30 P.M. - COUNCIL CHAMBER

1. Review of Agenda
2. CVB Update - Brett Huske, Director of Tourism

REGULAR MEETING - 6:00 P.M. - COUNCIL CHAMBER

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Public Commentary: *(Please state Name and Address for the Record)*
5. Minutes: Work Session and Regular Meeting Minutes of September 18, 2017
6. New Business:
 - A. Public Safety Commission Recommendations:
(3) Alcohol Beverage Applications
 - B. Resolution 17-11
Resolution Of The Mayor And Council Of The City Of Dalton, Georgia Declaring Its Official Intent To Proceed With The Proposed Issuance Of The City Of Dalton Building Authority Revenue Bonds (Dalton Public School System Project), Series 2017, In The Principal Amount Of Approximately \$14,200,000 For The Purpose Of Financing Various Capital Outlay Projects For The Dalton Public School System Approved Pursuant To A Referendum Held On March 21, 2017.
 - C. Amendment to Agreement with Tyler Technologies, Inc.
 - D. FY-2017 Budget Amendment #3.
7. Supplemental Business
8. Adjournment



Dalton Area Convention and Visitors Bureau Mission

To enhance the local economy by promoting
the long term development of the Dalton Area
as a hub for Tourism, Meetings, Conventions,
Tradeshows & Sporting Events

Lodging Tax History

- 2010 \$1,035,690
- 2011 \$1,278,622
- 2012 \$1,315,000
- 2013 \$1,401,540
- 2014 \$1,492,026
- 2015 \$1,607,294
- 2016 \$1,658,139
- 2017 + 14% YTD Aug

2017 Sample Group Activity

Economic Impact

- SPA (5 tournaments) \$2.3 m
- YBOA (Youth Basketball of America) \$315,225
- Georgia Jewel \$76,485
- GA Police & Fire Games \$265,750
- Snake Mtn. Bike Trials (2) \$44,900
- Phoenix Sun Volleyball \$57,425
- Red Cross \$85,400
- Church of God Prophecy \$874,800
- US Foods (4 groups) \$140,000
- Georgia Robotics \$165,000

Additional Activity

- Summer Concert Series
- Textile Heritage Trail kiosk
- Textile Heritage Exhibit (Architect engagement)
- Explore Boards (Ringgold/Valdosta VIC)
- Major Motion Picture Filming
- New Interstate Billboard Campaign
- Hosted Winter Chautauqua
- Created Dixie Highway Festival

Summer Concert Series



Textile Heritage Trail



Explore Boards



Tunnel Hill Movie Shoot



Interstate Billboard Campaign



EXIT 333

EAT. SHOP. REST.

Feeling crafty?
There's more in Dalton than carpet.

CHEROKEE
BREWING + PIZZA COMPANY

Get your craft
Dalton!
www.VisitDaltonGa.com



Southern Flare
Historic Downtown Dalton

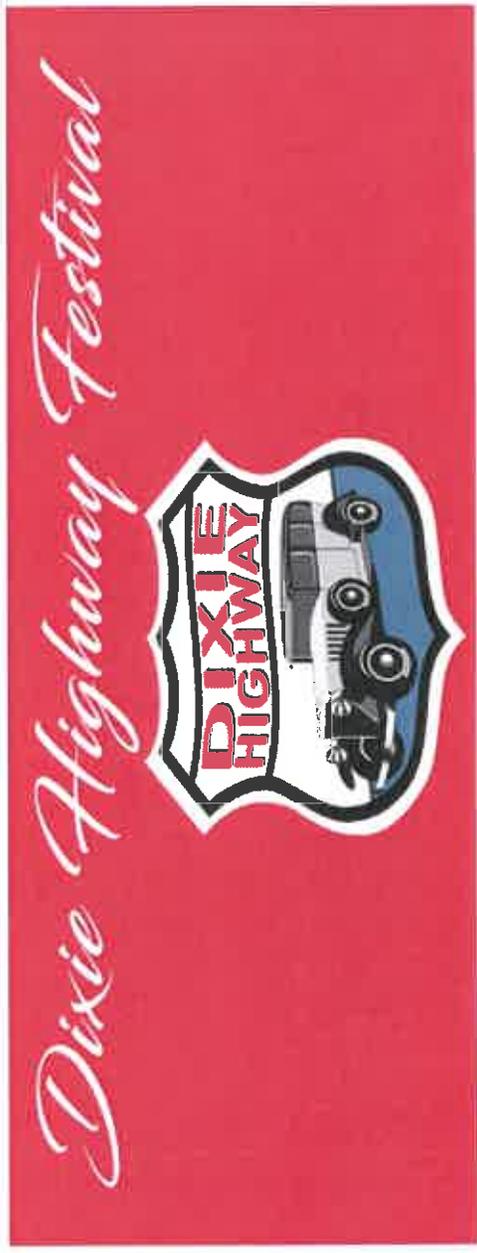
Cyra's



Get your dine
Dalton!
www.VisitDaltonGa.com

Exit 333

Dixie Highway Festival



Dalton!
Visitors Bureau

5 Year Trend

	2014	2015	2016	2017	2018	2018
	Actual	Actual	Actual	Est. +10%	Est.+10%	Est. +10%
City 1%	163,565	194,126	192,635	211,898	233,087	233,087
Fixed	173,360	173,364	173,360	150,000	150,000	173,360
CO 1%	30,763	37,625	35,599	39,158	43,073	43,073
Fixed	150,000	173,000	173,000	150,000	150,000	173,000
Total	517,688	578,115	574,594	551,056	576,160	622,520
						7.70%

2018 Budget Request

1%	\$233,087
Fixed Amt.	<u>\$173,360</u>
Total	\$406,447

Dalton!

Visitors Bureau

Thank You

Questions?

THE CITY OF DALTON
MAYOR AND COUNCIL MINUTES
WORK SESSION
SEPTEMBER 18, 2017

The Mayor and Council held a Work Session this evening at 5:00 p.m. in the Council Chambers of City Hall. Present were Mayor Dennis Mock, Alderman Denise Wood, Aldermen Tyree Goodlett, Tate O'Gwin and Gary Crews and City Attorney James Bisson and several department heads.

The Mayor and Council reviewed and was briefed on the following items on the agenda:

- "National Rehabilitation Awareness Week" - September 17-23, 2017
- Work Session and Regular Meeting Minutes of September 5, 2017
- Resolution 17-13
Resolution Authorizing The Submission Of The City Of Dalton 2016 Consolidated Annual Performance And Evaluation Report (CAPER) For The CDBG Program.
- Resolution 17-16
Resolution Designating Bank Of The Ozarks As A Depository Of Public Funds Of The City; Establishing Signatories Thereto; And Authorizing Certain Employees To Take Limited Action With Respect To City Accounts.

ADJOURNMENT

There being no further business to come before the Mayor and Council, the Work Session was Adjourned at 5:21 p.m.

Bernadette Chattam
City Clerk

Denise Wood, Mayor Pro-tem

Recorded
Approved: _____
Posted: _____

THE CITY OF DALTON
MAYOR AND COUNCIL MINUTES
SEPTEMBER 18, 2017

The meeting of the Mayor and Council was held this evening at 6:00 p.m. in the Council Chambers of City Hall. Present were Mayor Dennis Mock, Aldermen Denise Wood, Tate O’Gwin, Tyree Goodlett, Gary Crews and City Attorney James Bisson.

PLEDGE OF ALLEGIANCE

Mayor Mock led the audience in the Pledge of Allegiance.

APPROVAL OF AGENDA

On the motion of Alderman Goodlett, second Alderman Crews, the Mayor and Council approved the agenda. The vote was unanimous in favor.

PROCLAMATION

"National Rehabilitation Awareness Week" - September 17-23, 2017

Integra Rehabilitation for Regency Park Health and Rehabilitation

The Mayor and Council declared September 17-23, 2017 as the celebration of “National Rehabilitation Awareness Week” to encourage all citizens to renew their commitment to people with disabilities and to the efforts of rehabilitative therapy improving the quality of life.

PUBLIC COMMENTARY

There were no public comments.

MINUTES

The Mayor and Council were presented written copies of the Work Session and Regular Meeting Minutes of September 5, 2017. On the motion of Alderman Wood, second Alderman Goodlett, the minutes were approved as written and adopted.

Resolution 17-13 - Submission Of The City Of Dalton 2016 Consolidated Annual Performance And Evaluation Report (CAPER)

The Mayor and Council reviewed Resolution 17-13 authorizing The Submission Of The City Of Dalton 2016 Consolidated Annual Performance And Evaluation Report (CAPER) For The CDBG Program. On the motion of Alderman O’Gwin, second Alderman Wood, the Mayor and Council approved the Resolution. The vote was unanimous in favor.

Resolution 17-16

On the motion of Alderman Wood, second Alderman Goodlett, the Mayor and Council approved Resolution 17-16 designating Bank Of The Ozarks As A Depository Of Public Funds Of The City; Establishing Signatories Thereto; And Authorizing Certain Employees To Take Limited Action With Respect To City Accounts. The vote was unanimous in favor.

Mayor and Council
Minutes
Page 3
September 18, 2017

ADJOURNMENT

There being no further business to come before the Mayor and Council, the meeting was adjourned at 6:06 p.m.

Bernadette Chattam
City Clerk

Dennis Mock, Mayor

Recorded

Approved: _____

Posted: _____

2017 ALCOHOL BEVERAGE RENEWAL APPLICATIONS

PSC TUESDAY SEPTEMBER 26, 2017

M&C MONDAY OCTOBER 2, 2017

(2) ALCOHOL APPLICATION APPROVALS

Business Owner: Dalton Brewing Company, LLC
d/b/a: Dalton Brewing Company
Applicant: Dalton Brewing Company, LLC
Business Address: 112 W. King St
Type: Pouring Beer, Micro-Brewery
Disposition: **New**

Business Owner: The Chop Shop of Dalton, Inc
d/b/a: The Chop Shop of Dalton, Inc.
Applicant: William Hall
Business Address: 209 W. Cuyler St.
Type: Package Beer, Package Wine (with Wine Tasting)
Disposition: **Address Change**

2017 ALCOHOL BEVERAGE RENEWAL APPLICATIONS

PSC CALLED FRIDAY SEPTEMBER 29, 2017

M&C MONDAY OCTOBER 2, 2017

(1) ALCOHOL APPLICATION APPROVALS

Business Owner: C.R&G, LLC
d/b/a: Baja Coop
Applicant: Daniel H. Weller
Business Address: 222 N. Hamilton St.
Type: Pouring Beer, Wine Pouring
Disposition: **New**

DRAFT DATE: 09/21/17

RESOLUTION 17-11

RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF DALTON, GEORGIA DECLARING ITS OFFICIAL INTENT TO PROCEED WITH THE PROPOSED ISSUANCE OF THE CITY OF DALTON BUILDING AUTHORITY REVENUE BONDS (DALTON PUBLIC SCHOOL SYSTEM PROJECT), SERIES 2017, IN THE PRINCIPAL AMOUNT OF APPROXIMATELY \$14,200,000 FOR THE PURPOSE OF FINANCING VARIOUS CAPITAL OUTLAY PROJECTS FOR THE DALTON PUBLIC SCHOOL SYSTEM APPROVED PURSUANT TO A REFERENDUM HELD ON MARCH 21, 2017

WHEREAS, the City of Dalton Building Authority (the "Authority") is a public body corporate and politic duly created and existing pursuant to an amendment to the Constitution of the State of Georgia (Ga. Laws 1968, pages 1466-1482), duly ratified and proclaimed (the "Amendment") for the purpose of acquiring, constructing, equipping, maintaining and operating projects embracing buildings and facilities for use by the City of Dalton, Georgia (the "City"), including the Dalton Public School System (the "Dalton School System") for its governmental, proprietary and administrative functions; and the Authority is now existing and operating and its members have been duly appointed and entered into their duties; and

WHEREAS, the Dalton School System exists pursuant to the charter of the City and is governed by the City of Dalton Board of Education (the "Board of Education") pursuant to the City's charter; and

WHEREAS, under the Amendment and the Revenue Bond Law (O.C.G.A. § 36-82-60 *et seq.*, as amended), the Authority has the power (a) to issue revenue bonds and use the proceeds thereof for the purpose of paying all or part of the cost of any "project" or "undertaking" (as authorized by the Amendment or the Revenue Bond Law), including the acquisition, construction and improvement of buildings and facilities for use by the Dalton School System; and (b) to make and execute contracts and other instruments necessary to exercise the powers of the Authority; and

WHEREAS, under its charter, the City has the power to acquire, construct and improve buildings and facilities for use by the Dalton School System; and

WHEREAS, pursuant to the Amendment, the Authority and the City are authorized to enter into contracts pertaining to public facilities for use by the City, including the Dalton School System, for terms not exceeding fifty (50) years for its governmental, proprietary or administrative functions; and

WHEREAS, at an election duly called and held on the 21st day of March, 2017 (the "Election"), after notice thereof had been given of the time of the Election in the manner required by law, a majority of the registered voters voting in said Election voted in favor of the imposition of an educational special one percent sales and use tax (the "Sales and Use Tax") for a period of time not to exceed 20 calendar quarters and for the raising of not more than \$36,917,000 for the Dalton School System, for the following purposes: (a) adding to, renovating, repairing, improving,

equipping and furnishing existing school buildings or other buildings or facilities useful or desirable in connection therewith, including, but not limited to, Brookwood School, City Park School, Roan School and Dalton High School; (b) acquiring land; (c) acquiring new technology, safety and security equipment and other school equipment; (d) acquiring, constructing and equipping new school buildings and facilities, including, but not limited to, educational/athletic facilities; and (e) acquiring any property necessary or desirable therefor, both real and person (collectively, the “Dalton School Projects”)

WHEREAS, the Board of Education has determined that there is a need to finance a portion of the Dalton School Projects prior to the collection of the Sales and Use Tax and has requested that the Mayor and Council of the City of Dalton, Georgia (the “Governing Body”), charged with the duties of contracting debts and managing the affairs of the City of Dalton, Georgia (the “City”) and the Dalton School System, assist with such financing; and

WHEREAS, it appears that approximately \$13,940,800 will be required to accomplish said purpose; and

WHEREAS, it appears to the Board of Education that the most feasible method of financing a portion of the Dalton School Projects and paying costs of issuance is through the issuance and sale by the Authority of its Revenue Bonds (Dalton Public School System Project), Series 2017, the aggregate principal amount of approximately \$14,200,000 (the “Bonds”); and

WHEREAS, the Bonds will be limited obligations of the Authority secured by a first lien on an intergovernmental contract between the Authority and the City and the payments to be made by the City pursuant thereto; and

WHEREAS, in connection with the issuance of the Bonds, the City and the Board of Education will enter into an intergovernmental contract, pursuant to which, among other items, the City will request that the Authority issue the Bonds to provide funds to finance a portion of the Dalton School Projects, and the Board of Education, in consideration of the City’s and the Authority’s doing so, will agree to make the payments to pay the principal of and interest on the Bonds; and

WHEREAS, it is necessary and proper that the Governing Body authorize Stifel Nicolaus & Company, Incorporated, as underwriter and/or placement agent, and Gray Pannell & Woodward LLP, as bond counsel, to proceed with the preparation of documents and other related items in connection with the issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Dalton, Georgia, as follows:

1. The Mayor, City Administrator and Finance Director are authorized to request that the Authority issue the Bonds to provide funds to finance a portion of the Dalton School Projects.
2. Stifel Nicolaus & Company, Incorporated and Gray Pannell & Woodward LLP are hereby requested to proceed with preparation of documents and all other related items in connection with the issuance of the Bonds.

3. The Mayor, City Administrator, City Finance Director, and other proper officers, members, agents, and employees of the County are hereby authorized to take any and all further actions and to execute and deliver any and all other documents which may be necessary in accordance with the intents and purposes of this resolution; provided, however, the execution and delivery of the final transaction documents (including the final financial terms of the Bonds) shall be approved by the Governing Body prior to the execution and delivery thereof.

4. This resolution shall take effect immediately upon its adoption. All resolutions or parts thereof in conflict with this resolution are hereby repealed.

Adopted this 2nd day of October, 2017.

CITY OF DALTON, GEORGIA

By: _____
Mayor

(SEAL)

Attest:

Clerk

CLERK'S CERTIFICATE

The undersigned Clerk of the City of Dalton, Georgia (the "City") DOES HEREBY CERTIFY that the foregoing pages of typewritten matter constitute a true and correct copy of a resolution adopted by the Mayor and Council of the City, at a meeting open to the public which was duly called and assembled on the 2nd day of October, 2017, at which meeting a quorum was present and acting throughout, and that the original of the resolution appears in the minute book of the Mayor and Council of the City which is in my custody and control.

WITNESS my hand this 2nd day of October, 2017.

Clerk

DALTON PUBLIC SCHOOLS (GA)

ESPLOST Advance Funding through Building Authority

Option: Closing 11/15/17 Current Rates	
Bond Par Amount	\$ 14,175,000
Total Sources	\$ 14,175,000
Project Funds	\$ 13,940,800
Issuance Expenses	230,100
Contingency	4,100
Total Uses	\$ 14,175,000

Option: Closing 11/15/17 + 0.25% Interest Rate	
Bond Par Amount	\$ 14,175,000
Total Sources	\$ 14,175,000
Project Funds	\$ 13,940,800
Issuance Expenses	230,100
Contingency	4,100
Total Uses	\$ 14,175,000

Financing Rate: 1.48%

Option: Closing 11/15/17 Current Rates			
Payment Date	Principal	Interest	TOTAL DEBT SERVICE
8/1/18	-	142,005	142,005
2/1/19	2,655,000	99,848	2,754,848
8/1/19	-	84,183	84,183
2/1/20	2,770,000	84,183	2,854,183
8/1/20	-	66,455	66,455
2/1/21	2,840,000	66,455	2,906,455
8/1/21	-	46,717	46,717
2/1/22	2,915,000	46,717	2,961,717
8/1/22	-	24,709	24,709
2/1/23	2,995,000	24,709	3,019,709
Total	\$ 14,175,000	\$ 685,980	\$ 14,860,980

1.73%

Option: Closing 11/15/17 + 0.25% Interest Rate		
Principal	Interest	TOTAL DEBT SERVICE
-	167,205	167,205
2,655,000	117,566	2,772,566
-	98,583	98,583
2,770,000	98,583	2,868,583
-	77,393	77,393
2,840,000	77,393	2,917,393
-	54,105	54,105
2,915,000	54,105	2,969,105
-	28,453	28,453
2,995,000	28,453	3,023,453
Total	\$ 14,175,000	\$ 14,976,837

Dalton Public Schools ESPLOST V Revenue Bond & Pay Go Projects			
Project	State Funding	Expenditures	Net
Brookwood	1,056,870	(5,571,000)	(4,514,130)
City Park	1,752,330	(8,779,000)	(7,026,670)
2 Years Student Technology		(2,400,000)	(2,400,000)
Subtotal Financed Projects			(13,940,800)
Issuance Cost of Debt		(234,200)	(234,200)
Interest on Debt		(801,837)	(801,837)
ESPLOST V Potential Obligations			(14,976,837)
<u>Pay Go Projects</u>			
Student Technology		(3,600,000)	
Technology Infrastructure		(3,585,000)	
Roan Net Expenditures		(2,491,000)	
Dalton High Gym Addition		(10,500,000)	
Subtotal of Remaining Projects			(20,176,000)
Estimated ESPLOST			29,700,000
Amount unfunded			(5,452,837)
Ability to fund paygo projects			14,723,163

AMENDMENT TO AGREEMENT

This amendment ("Amendment") is made the 2nd day of October, 2017 between Tyler Technologies, Inc. ("Tyler") and the City of Dalton, Georgia ("Client").

WHEREAS, Tyler and the Client are parties to an agreement dated September 29, 2008 ("Agreement"); and

WHEREAS, the Term of the Agreement expires September 29, 2017 ("Expiration Date");

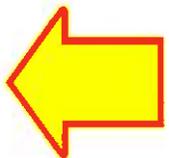
THEREFORE, in consideration of the mutual covenants contained herein, Tyler and the Client agree as follows.

1. SaaS Term. The term of the Agreement is hereby renewed for a term equal to the number of years indicated on the attached Sales Quotation and commencing on the day following the Expiration Date (for the purposes of this Amendment, the "Renewal Term"). After the completion of the Renewal Term, the Agreement will renew automatically for additional one (1) year terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current term. We will provide you notice of any increase in SaaS Fees no less than ninety (90) days prior to the commencement of the renewal term.
2. SaaS Fees. SaaS Fees, as detailed in the attached Sales Quotation, for year one are invoiced annually in advance, beginning on the Term commencement date. Subsequent annual SaaS Fees are invoiced annually) in advance, beginning on the anniversary of the initial invoice date.
3. Concurrent Users. The SaaS fees are based on concurrent users indicated in the attached Sales Quotation and the Agreement, with the Sales Quotation controlling in the event of conflict. Should the number of concurrent users be exceeded, Tyler reserves the right to re-negotiate the SaaS fees based upon any resulting changes in the pricing categories.
4. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
5. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, persons having been duly authorized and empowered to enter into this Amendment hereunto executed this Amendment effective as of the date last set forth below.

Tyler
By: _____
Name: _____
Title: _____
Date: _____

Client
By: Dennis Mack
Name: _____
Title: Mayor
Date: _____





Quoted By: Cindy Chase
 Date: 9/21/2017
 Quote Expiration: 2/27/2018
 Quote Name: Dalton - ERP - SaaS Renewal
 Quote Number: 2017-35811
 Quote Description: SaaS Renewal

Sales Quotation For

City of Dalton
 PO Box 1205
 Dalton, GA 30722-1205
 Phone +1 (706) 278-6006

SaaS

Description	Annual Fee Net	# Years	Total SaaS Fee	Impl. Hours
Financials:				
Accounting/GL/BG/AP	\$11,795.00	3.0	\$35,385.00	0
Cash Management	\$2,034.00	3.0	\$6,102.00	0
Project & Grant Accounting	\$2,441.00	3.0	\$7,323.00	0
Purchase Orders	\$3,132.00	3.0	\$9,396.00	0
Human Capital Management:				
HR Management	\$4,678.00	3.0	\$14,034.00	0
Payroll	\$8,055.00	3.0	\$24,165.00	0
Recruiting	\$2,079.00	3.0	\$6,237.00	0
Revenue:				
Accounts Receivable	\$2,685.00	3.0	\$8,055.00	0
Business License	\$2,441.00	3.0	\$7,323.00	0
General Billing	\$1,220.00	3.0	\$3,660.00	0
Productivity:				
Citizen Self Service	\$2,495.00	3.0	\$7,485.00	0

Employee Self Service	\$3,213.00	3.0	\$9,639.00	0
Munis Crystal Reports	\$2,927.00	3.0	\$8,781.00	0
Munis Office	\$2,034.00	3.0	\$6,102.00	0
Role Tailored Dashboard	\$1,890.00	3.0	\$5,670.00	0
Tyler Content Manager SE	\$5,292.00	3.0	\$15,876.00	0
Tyler Forms Processing	\$2,729.00	3.0	\$8,187.00	0
Additional:				
Concurrent Users (16)	\$16,000.00	3.0	\$48,000.00	0
TOTAL:	\$77,140.00		\$231,420.00	0

Summary

	One Time Fees	Recurring Fees
Total SaaS	\$0.00	\$77,140.00
Total Tyler Software	\$0.00	\$0.00
Total Tyler Services	\$0.00	\$0.00
Total 3rd Party Hardware, Software and Services	\$0.00	\$0.00
Summary Total	\$0.00	\$77,140.00
Contract Total	\$231,420.00	

Unless otherwise indicated in the contract or Amendment thereto, pricing for optional items will be held for Six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____
 Print Name: _____ P.O. #: _____

All primary values quoted in US Dollars

Comments

Tyler recommends the use of a 128-bit SSL Security Certificate for any Internet Web Applications, such as the Munis Web Client and the MUNIS Self Service applications if hosted by the Client. This certificate is required to encrypt the highly sensitive payroll and financial information as it travels across the public internet. There are various vendors who sell SSL Certificates, with all ranges of prices.

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the size and scope of your project. The actual amount of services depends on such factors as your level of involvement in the project and the speed of knowledge transfer.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

In the event Client acquires from Tyler any edition of Tyler Content Manager software other than Enterprise Edition, the license for Content Manager is restricted to use with Tyler applications only. If Client wishes to use Tyler Content Manager software with non-Tyler applications, Client must purchase or upgrade to Tyler Content Manager Enterprise Edition.

Tyler's form library prices are based on the actual form quantities listed, and assume the forms will be provided according to the standard Munis form template. Any forms in addition to the quoted amounts and types, including custom forms or forms that otherwise require custom programming, are subject to an additional fee. Please also note that use of the Tyler Forms functionality requires the use of approved printers as well. You may contact Tyler's support team for the most current list of approved printers.

Tyler's cost is based on all of the proposed products and services being obtained from Tyler. Should significant portions of the products or services be deleted, Tyler reserves the right to adjust prices accordingly.

Tyler Content Manager SE includes up to 150GB of storage. Should additional storage be needed it may be purchased as needed at an annual fee of \$5,000 per TB.

The Munis SaaS fees are based on 16 concurrent users. Should the number of concurrent users be exceeded, Tyler reserves the right to re-negotiate the SaaS fees based upon any resulting changes in the pricing categories.

The Tyler Software Product Tyler Forms Processing must be used in conjunction with a Hewlett Packard printer supported by Tyler for printing checks.

Client is removing the Contracts module at time of renewal

**2017 Budget Amendment
Budget Amendment #3**

GENERAL FUND	Increase (Decrease)	
Revenues & Transfers-In		
Federal grant revenue	\$ 31,180	(1)(2)
Rental revenue	22,500	(3)
	<u>\$ 53,680</u>	
Expenditures & Transfers-out		
Police - various accounts	\$ 20,000	(1)
Fire - various accounts	11,180	(2)
General government buildings - City Hall maintenance	45,000	(3)
Transfer out - capital acquisition fund	10,000	(3)
Contingency	(32,500)	(4)
	<u>\$ 53,680</u>	
	<u><u>\$ -</u></u>	

- (1) Georgia Governor's Office of Highway Safety Grant for \$20,000**
- (2) Reimbursement from Georgia Emergency Management & Homeland Security Agency for reimbursement of expenses incurred for 1/22/17 severe weather declaration (DR 4297)**
- (3) Estimated amount to finish out the year and school board billed for 50%**
- (4) Required to cover low bid for purchase of mobile concrete truck**

CAPITAL ACQUISITION FUND	(Decrease)	
Revenues & Transfers-In		
Transfer in - general fund	\$ 10,000	(4)
	<u>\$ 10,000</u>	
Expenditures & Transfers-out		
Capital outlay - public works	\$ 10,000	(4)
	<u>\$ 10,000</u>	
	<u><u>\$ -</u></u>	

T-SPLOST 2007	(Decrease)	
Revenues & Transfers-In		
Intergovernmental revenue - T-SPLOST	\$ 457,620	(5)
	<u>\$ 457,620</u>	
Expenditures & Transfers-out		
T-SPLOST College Drive project 2.6	\$ 457,620	(5)
	<u>\$ 457,620</u>	
	<u><u>\$ -</u></u>	

- (5) Amendment required to adjust to contract award of \$2,411,930 to NW Georgia Paving**

Jason Parker
Chief of Police
jparker@cityofdaltonga.gov
www.daltonpdblog.org
www.cityofdaltonga.gov/police



Public Safety Commission
Terry Mathis
Keith Whitworth
Bill Weaver
Kenneth E. Willis
Carlos Calderin

DALTON POLICE DEPARTMENT
301 Jones Street, Dalton, Georgia 30720
Phone: 706-278-9085 • Fax: 706-272-7905

4/24/17
CP

MEMORANDUM

TO: City of Dalton Finance Director Cindy Jackson
FROM: Police Chief Jason Parker
DATE: April 25, 2017
SUBJECT: Request for Budget Amendment

This memorandum is a request to amend the police department's FY 2017 budget by a total of \$20,000 due to revenue/proceeds from a grant through the Georgia Governor's Office of Highway Safety; grant # TEN-2017-Dalton-Pol-0038; CFDAH 20.600.

This grant is intended to support operational needs of the department as it relates to the projects outlined in the grant application and award documents (attached). The budget amendment includes specific line items for placement of the funds so as to allow for appropriate expenditures.

Please contact me if you have questions or need more information.

fp

cc: Assistant Chief Cason
Captain C Whitfield
Alethea Brown

Cindy Jackson

From: Jason Parker
Sent: Friday, April 28, 2017 3:12 PM
To: Cindy Jackson
Cc: Cliff Cason; Alethea Brown; Bill Weaver; Chip Whitfield; Chris Cooke; Chris Crossen
Subject: GOHS Grant for 2017
Attachments: 2017 GOHS Grant Terms Application.pdf; FY 2017 GOHS Network Grant Budget Amendment April 28 2017.xlsx; 2016-2017 GOHS Grant Description.pdf; 2017 Award Letter 12608_2-TENLetters021017-Dalton.docx

Cindy,

Please see the attached documents, and request for **Budget Amendment** for the GOHS grant, about which we have communicated by email recently. The CFDA number for this grant is 20.600, and it was approved by Mayor and Council in 2016. This grant covers the 2017 federal fiscal year, which goes from October 1, 2016 to September 30, 2017.

We plan to make the expenditures outlined in the grant using already-budgeted DPD general fund lines, and backfill the reimbursements to the budget lines listed in the amendments.

Please contact me if you have questions, or further instructions for us.

Thanks,
Jason

Chief Jason Parker
Dalton Police Department
301 Jones Street
Dalton, GA 30720
706-217-2061
daltonpd.com

New New #11

This message, including any attachments, may contain confidential, privileged and/or proprietary information and is intended for the person/entity to whom it was originally addressed. Any unauthorized review, use, disclosure or distribution by others is strictly prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy the message.

**GEORGIA EMERGENCY MANAGEMENT AGENCY
HOMELAND SECURITY**

**NATHAN DEAL
GOVERNOR**



**HOMER BRYSON
DIRECTOR**

6/16/17
HB

June 5, 2017

Mr. Ricky Busby
City of Dalton Fire Department
404 School Street
Dalton, GA 30720

Dear Mr. Busby:

Enclosed is check #372235 in the amount of \$11,180.62. This check represents your reimbursement request for the expenses your organization incurred for the January 22, 2017 Severe Weather Declaration (DR 4297).

The Georgia Emergency Management and Homeland Security Agency thanks you for your assistance. If you have any questions regarding this payment, please contact Yvonne Holmes, Grants Specialist, at 404-635-7043 or 1-800-TRY-GEMA.

Sincerely,

A handwritten signature in blue ink that reads "Ceporia McMillian".

Ceporia McMillian
Director
Finance Division

cm/rr
Enclosure

DALTON FIRE DEPARTMENT

404 School Street
Dalton, GA 30720



TODD PANGLE
FIRE CHIEF
TELEPHONE 706-278-7363
FAX 706-272-7107
tpangle@cityofdalton-ga.gov

PUBLIC SAFETY COMMISSION
BILL WEAVER
KEITH WHITWORTH
TERRY MATHIS
KENNETH E WILLIS
CARLOS CALDERIN

TO: Cindy Jackson, CFO
FROM: Chief Todd Pangle
DATE: 6/9/17
RE: GSAR Deployment Reimbursement

Cindy,

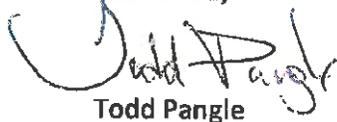
We have received reimbursement for a GSAR deployment that we had personnel deployed in January for the tornado event in Albany. The reimbursement covers the department for the labor cost associated with our personnel as well as reimbursement for the use of our department vehicle. The reimbursement was issued through Georgia Emergency Management Agency and the declaration number is DR-4297. All of the supporting documentation that was submitted for the reimbursement is attached as well as the letter received with the reimbursement. Below is our request for the allocation of the funds as submitted if applicable according to finance procedures.

\$4,508.69 – Deposited into Account # 141400 000010 Salaries Regular

\$5,702.93 – Deposited into Account # 141400 000011 Salaries Overtime

\$969.00 – Deposited into Account # 141400 000400 Equipment Maintenance & Repairs

Thank You,


Todd Pangle

FOR 2017 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 GENERAL FUND - OPERATING	APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

144000 BUILDINGS & GROUNDS GEN GOV'T							

144000 000050 GENERAL INSURANCE	24,700	-1,680	23,020	23,017.61	.00	2.39	100.0%
144000 000330 UTILITIES CITY HALL	90,000	0	90,000	54,897.27	.00	35,102.73	61.0%
144000 000330 20102 UTILITIES - 110	3,000	0	3,000	1,107.14	.00	1,892.86	36.9%
144000 000330 30000 UTILITIES CHAPE	6,050	0	6,050	4,007.18	.00	2,042.82	66.2%
144000 000350 BLDG MAINT CITY HALL	90,000	1,180	91,180	104,291.47	.00	-13,111.47	114.4%*
144000 000350 20084 BLDG MAINT 100	10,000	0	10,000	4,732.73	.00	5,267.27	47.3%
144000 000350 20103 BLDG MAINT FREI	1,000	0	1,000	40.00	.00	960.00	4.0%
144000 000350 30000 BLDG MAINT CHAP	1,000	500	1,500	1,215.00	.00	285.00	81.0%
TOTAL BUILDINGS & GROUNDS GEN GOV'T	225,750	0	225,750	193,308.40	.00	32,441.60	85.6%
TOTAL GENERAL FUND - OPERATING	225,750	0	225,750	193,308.40	.00	32,441.60	85.6%
TOTAL EXPENSES	225,750	0	225,750	193,308.40	.00	32,441.60	

Estimated to Complete Year

Bldg. Maint City Hall
 1/2 Rental Revenue to
 DPS

\$ 45,000

\$ 22,500

DALTON PUBLIC WORKS DEPT.
Benny Dunn, Director

P.O. Box 1205
Dalton, GA 30722-1205
Ph: 706-278-7077
Fax: 706-278-1847
bdunn@cityofdalton-ga.gov



MAYOR
DENNIS MOCK

CITY COUNCIL
DENISE A. WOOD
WILLIAM T. O'GWIN
GARY CREWS
TYREE GOODLETT

2017 BUDGET AMENDMENT REQUEST (06/13/2017)

PUBLIC WORKS DEPARTMENT

<u>ORG.#</u>	<u>OBJ.#</u>	<u>Project #</u>	<u>DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>REVISED BUDGET</u>	<u>AMOUNT REVISED Increase Decrease(-)</u>
370005	039990	420	Capital Outlay	215,000	225,000	10,000
TOTALS =				215,000	225,000	10,000

NOTE: The awarded bid price for the Mobile Concrete Truck was \$224,608. The additional \$10,000 will come from the sale of surplus garbage truck on GovDeals, Inc. Public Works Committee approved this at June 09, 2017 meeting.

NOTE: 2017 budget contained \$60,000 for sales of surplus equipment. That amount has not yet been reached.

P. Andrew Parker, E.I.T.
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

From: Cindy Jackson
Sent: Tuesday, August 22, 2017 5:47 PM
To: Andrew Parker <Aparker@cityofdaltonga.gov>
Cc: Benny Dunn <BDunn@cityofdaltonga.gov>; Michelle Conley <MConley@cityofdaltonga.gov>; Mechelle Champion <MChampion@cityofdaltonga.gov>
Subject: FW: College Drive Project - T-SPLOST 2.6

Andrew – Thanks for the information. See comments below. Thanks! Cindy

From: Andrew Parker
Sent: Tuesday, August 22, 2017 5:12 PM
To: Cindy Jackson <CJackson@cityofdaltonga.gov>
Cc: Benny Dunn <BDunn@cityofdaltonga.gov>; Michelle Conley <MConley@cityofdaltonga.gov>; Mechelle Champion <MChampion@cityofdaltonga.gov>
Subject: RE: College Drive Project - T-SPLOST 2.6

Cindy,

Yes a potential overrun of \$90,000 in various line items but again I feel like that number will close some based on underruns of other pay items as we work to finalize the project. In other words, upon contract completion and close out, we should be no more than \$90,000 above the original contract amount of \$2.4 Million. **Even if funds are available in the budget from other sources, I can't pay the vendor/contractor over the approved awarded contract price without approval from council.**

Willowdale Road (2015 SPLOST and One GA Grant) will exceed the original budget of \$284,325 because our bids came in high. (No cost savings there; see email attached M/C chose option 1 of awarding base bid of \$336,608 to NWGP and Public works to perform alternate work with in-house forces for \$60,000 in materials. We will need those additional funds \$396,608-\$284,325 = \$112,283 placed in the 320110 039990 SP161 WILLOWDALE DRAI account. Northwest GA paving has already finished their work and we are currently working on ours so a few invoices are ready to be paid. Please pull the needed funds from the S. Thornton Ave project account SP158.) **Will do**

I'll have to check on the other projects as I get time. Fields Ave is coming to a close quickly, so we should have an idea on that once the July pay app is completed. This is another project that is fully reimbursed by the 2007 T-SPLOST. **Okay...just let me know.**

On College Drive, it doesn't appear that we ever had enough money reflected in the project accounts to cover the full \$2.4+ million dollar contract. We started with \$600K in the LMIG account and according to my best understanding of all the budget transfers in the 20097 account, we've only had a little over \$1.2 million available to spend there. That left another \$600,000 that needed to be allocated to cover the contract amount plus the amount that overruns. Keep in mind that all of the funding is covered by GDQT (LMIG) and County T-SPLOST; we are simply a pass through. **No problem getting a budget amendment to equal the contract that was approved by council. I'll put on the 9/5 agenda.**

✓ (1) \$2,411,928.29 approved 12/5/16

Regarding College Drive 2.6 Right of way account, I checked with Devon and Robert Smalley, and we can withdraw the balance left in that account and apply to other projects. There were only two parcels affected as part of right of way acquisition on this project: one has been settled which the County paid directly to the owner, and the other is still tied up in Court. The County should ultimately be responsible for paying the settlement or trial verdict amount on the second parcel, so I don't think we need to hold a balance in our account. I will transfer all remaining funds into the College Drive project and reduce the budget request unless you want me to allocate to another project.

✓ ① <12,380>

Let me know if you have other questions.

P. Andrew Parker, E.I.T.
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

From: Cindy Jackson
Sent: Tuesday, August 22, 2017 4:15 PM
To: Andrew Parker <Aparker@cityofdaltonga.gov>
Cc: Benny Dunn <BDunn@cityofdaltonga.gov>; Michelle Conley <MConley@cityofdaltonga.gov>; Mechelle Champion <MChampion@cityofdaltonga.gov>
Subject: RE: College Drive Project - T-SPLOST 2.6

Hey Andrew,

I think I'm understanding you to say that the C.W. Mathews contract for 2.6 College Dr. project is going to run over the contract amount by \$90,000. I assume this will be a change order to the contract so I will do the budget amendment once approved.

Can we pull the remaining amount from the other budgeted projects that you think will be under budget or not going to be completed this year? If not, I'll have to do a budget amendment for those as well. I can temporarily pull \$100,000 from ROW 2.6 to cover the current invoice and then do a budget amendment on 9/5 if that's okay with you.

Just take a look and let me know how you want to proceed.

Thanks!

Cindy

From: Andrew Parker
Sent: Tuesday, August 22, 2017 11:01 AM
To: Cindy Jackson <CJackson@cityofdaltonga.gov>
Cc: Benny Dunn <BDunn@cityofdaltonga.gov>; Michelle Conley <MConley@cityofdaltonga.gov>; Mechelle Champion <MChampion@cityofdaltonga.gov>
Subject: College Drive Project - T-SPLOST 2.6

Cindy,

Our contract with C.W. Matthews Contracting, Co. for the College Drive project was for: \$2,411,928.26.