

**ALPENA COUNTY MAINTENANCE DEPARTMENT**

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MEMO

TO: Alpena County Finance Committee

FROM: Wes Wilder *ww*  
Maint. Supt.

DATE: 1/9/2020

SUBJECT: Budget Adjustments and Tires for the Loader

- 1) I am requesting permission to replace the tires on the loader. Monies were budgeted for the replacement in the amount of \$6,460.00 and would be paid for from expense line item no. 402-234-981.003.
- 2) At the December Finance and Full Board meetings new flooring was approved for the Annex Building in the amount of \$17,786.00. I am requesting that a budget adjustment be made in that amount to be transferred into expense line item no.631-266-975.126.
- 3) Also at the December meetings monies were approved for the replacement of the filter elements and covers at the Plaza Pool in the amount of \$6,900.00. I am requesting a budget adjustment of that amount be transferred into expense line item no. 631-266-975.081.
- 4) I am requesting a budget adjustment of \$9,384.72 from the Senior Citizens Fund into expense line item no.287-672-975. This money will cover the cost of repairs to the roof where it was leaking, replacement of ceiling tiles which were damaged by the roof leaking and the replacement of two in duct furnace heat exchangers. Bids were received for the replacement of the heat exchangers with Weinkauff Plumbing and Heating being the low bidder in the amount of \$8,093.00.