

BUDGET ADJUSTMENTS

1. Cyber Renewal Insurance Invoice (2022/2023) – attachment #1

ACTION ITEM #1: Recommendation to increase GL line item #101-228-803.002 by \$6,384 to account for increased premium cost and pay Alpena Agency Invoice #41600 in the amount of \$18,884.00 as presented. The insurance company will invoice the City for their share.

2. Home Improvement Fund – attachment #2

ACTION ITEM #2: Recommendation to appropriate from the General Fund line item #101-969-955.029 to the Home Improvement Fund line item #276-703-699.000 of \$50,000, as per minutes of November 23, 2021; to support program operations as presented.

3. Plaza Pool Capital Repair Items

a) Fire Alarm Invoice – attachment #3

ACTION ITEM #3: Recommendation to increase budget of lie item #402-234-931.000 to pay the Fire Alarm Service Team LLC Invoice #1072-7705 in the amount of \$3,630 (\$1,090 material; \$2,240 labor; and \$300 for service call) as presented. (Projected to be below fund balance policy)

4 911/Emergency Director – Kim Elkie – attachment #4

ACTION ITEM #4: Recommendation to transfer \$25,000 from the 911 Fund Balance line Item #261-000-390 and put into the Dispatch Overtime line item #261-325-708 as presented.