

**FROM THE COMMITTEE ON FINANCE AND AUDIT (1 item)**

[[Supervisors Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)]]

14. (File No. 10-216, Journal, May 27, 2010)

From the Capital Finance Manager, Department of Administrative Services (DAS), the final Carryover Report for 2009.

**RECOMMENDATION: Adoption of an amended resolution authorizing and directing the Director, Department of Administrative Services, to process an appropriation transfer to allocate \$142,096 of excess tax levy appropriations that are a result of this carryover resolution from Org. 9960 – General County Debt Service to Org. 9000 – Parks, Recreation and Culture to be used exclusively for major maintenance needs that must be cash financed. (COPIES DISTRIBUTED) (VOTE 7-0)**