

## BOARD APPROVAL ITEMS

### 1. RECREATION DEPARTMENT ADDITIONAL ALLOCATION

Board approval is requested to approve an additional allocation in the amount of \$10,000.

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Board approval is requested to allocate \$868.82 that has been collected in fundraiser donations for improvements to programming.

### 3. FARMERS MARKET ADDITIONAL ALLOCATION

Board approval is requested to approve an additional allocation in the amount of \$42,386.26. This is due to the additional activity created by the hydro-cooler and the need to convert two part time positions to full time.

### 4. EMS BUDGET TRANSFER

Board approval is requested to transfer \$15,130.72 to Capital Projects from salaries and benefits. The excess funds are due to the Billing/Training Coordinator not being hired until November 09. The Capital Projects will include the final payment on the generator purchased from IDA and improvements to the Fire/Rescue Building.

### 5. LGIP DEBT SERVICE RESERVE AND CAPITAL PROJECT RESERVE

Board approval is requested to transfer \$780,000 from LGIP Debt service reserve to the FY10 General Fund Debt Service. The proceeds from these accounts will be used to reduce outstanding debt.

### 6. SHERIFF'S OFFICE ADDITIONAL ALLOCATION

Board approval is requested to approve an additional allocation in the amount of \$13,462.58. This is due to the resolution adopted by the Board regarding the VRS Multiplier. The Sheriff has agreed to fund this increase with funds collected as part of the Highway Safety Program.

### 7. SHERIFF'S OFFICE ADDITIONAL ALLOCATION

Board approval is requested to approve an additional allocation in the amount of \$2810.79. These funds have been recovered for travel expense, fees for reports for insurance and insurance payments and restitution for damaged vehicles.

