

**AGENDA OF ITEMS TO BE CONSIDERED
BY THE COMMITTEE ON FINANCE AND PERSONNEL**

DATE: March 20, 2009

TIME: 1:30 P.M.

PLACE: Committee Room 301-B
City Hall

SCHEDULE A: Vacancy Requests

SCHEDULE B: Fund Transfers

SCHEDULE D: Fund Transfers

BMA 30 SCHEDULE D - SUPPLEMENTARY AGENDA OF OTHER
 MISCELLANEOUS MATTERS TO BE CONSIDERED BY
 THE FINANCE COMMITTEE (NOT ON REGULAR AGENDA)

Finance and Personnel Meeting: March 20, 2009

Department Account Name	Amount of Transfer		Reason
	From	To	
PORT OF MILWAUKEE Dockwell Rehab Port Fringe Benefits Applied	\$50,600.00	\$50,600.00	Amount to cover OPEB fringe benefits per GASB 45. OPEB (Other Post Employee Benefits) represent retiree health care coverage. The Fringe benefits budget as a percentage of salaries has been increased in the 2009 budget. The fringe benefits reflect a new accounting rule and do not change the cash position of the Port.

SCHEDULE C - GENERAL MATTERS

1. Miscellaneous matters