

Ref: CC File No. 071467  
08028

**ACTION TAKEN ON FUND TRANSFERS  
BY THE COMMITTEE ON FINANCE AND PERSONNEL**

DATE: April 9, 2008  
TIME: 8:30 A.M.  
PLACE: Council Chambers  
Third Floor, City Hall  
SCHEDULE B: Fund Transfers

Finance and Personnel Meeting: April 9, 2008

Department Account Name	Amount of Transfer		Reason
	From	To	
DEBT SERVICE Bonded Debt (Interest) Bonded Debt (Fees)	\$300,000.00	\$300,000.00	Interest Cost Savings from the commercial paper program is being transferred to pay the fees incurred for the commercial paper program.
DEPT. OF EMPLOYEE RELATIONS Health Maintenance Org. Claims	\$187,468.82	\$187,468.82	The budget projected a decrease in enrollment for 2007 as members shifted to the HMO. Unfortunately, the impact to utilization was not known. It appears that utilization for the remaining members was higher than originally estimated.

SCHEDULE C - GENERAL MATTERS

1. Miscellaneous matters