

**AGENDA OF ITEMS TO BE CONSIDERED
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

BMA 30 SCHEDULE B - FUND TRANSFERS AND/OR EQUIPMENT REQUESTS

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. The total savings are estimated at \$500,000.
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. The City self-funds expenses for employees choosing the basic plan options.

SCHEDULE C - GENERAL MATTERS

1. Miscellaneous matters