

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

DATE: December 13, 2005

TIME: 8:30 A.M.

PLACE: Common Council Chambers

SCHEDULE A: Vacancy Requests

SCHEDULE B: Fund Transfers

I.D. No.	Department and Position	Pay Range	Date Vacant	Number of Positions With Same Title					CSC Status and/or Funding Source	Int/Ext Fill
				Authorized	Filled excl. this pos.	Recomm. Authorization	Vac. Prev. Appr.	Other Vac.		
5308-19	<u>PROPERTY TAX LEVY SUPPORTED POSITIONS</u>									
	<u>FIRE DEPARTMENT</u> Firefighter (12 positions)	850	various	535	497	0	0	26		ext

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

Finance and Personnel

Meeting: December 13, 2005

Department Account Name	Amount of Transfer		Reason
	From	To	
FIRE DEPARTMENT			
Equipment	\$50,000		Most of these transfers are related to purchases that were expended against the operating expenditures, instead of the appropriate equipment account. Also, higher than anticipated fuel and heating costs will place this account in a deficit by year-end.
Special Funds - Computer Enhancements	\$25,000		
Special Funds - Peripheral Equipment	\$20,000		
Special Funds - PC Replacement Program	\$33,129		
		\$128,129	
DEPT. OF PUBLIC WORKS			
INFRASTRUCTURE SERVICES DIVISION			
Bridge Construction Renovation	\$100,000		Design costs for bridges exceeded estimates due to poor soil conditions.
W. Canal St./ N. 25th/ N. 6th St.		\$100,000	
Street Reconstruction	\$17,000		Design costs for streets exceeded estimates due to poor soil conditions.
W. Canal St./ N. 25th/ N. 6th St.		\$17,000	

SCHEDULE C - GENERAL MATTERS

- Miscellaneous matters