Ref: CC File No. 110880

11025

ACTION TAKEN ON VACANCY REQUESTS AND/OR FUND TRANSFERS BY THE COMMITTEE ON FINANCE AND PERSONNEL

DATE: October 14, 2011

TIME: 12:30 P.M.

PLACE: Committee Room 301B

City Hall

SCHEDULE B: Fund Transfer

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

Finance and Personnel Meeting: October 14, 2011

Department	Amount of Transfer			Committee
Account Name	From	То	Reason	Action
CITY ATTORNEY Damages and Claims Fund Outside Counsel/Expert Witness Fund	\$25,000.00	\$25,000.00	Expenditures in that fund are greater than anticipated because of unforeseen legal expenses related to litigation, as well as other pending legal issues where the retention of outside counsel and experts is necessary.	Held

SCHEDULE C - GENERAL MATTERS

1. Miscellaneous Matters