



## Legislation Details

**File #:** 11-314      **Version:** 2      **Name:** October 21, 2011 Finance Committee Highlights  
**Type:** Minutes      **Status:** Passed  
**In control:** City Council  
**On agenda:** 11/7/2011      **Final action:** 11/7/2011  
**Enactment date:**      **Enactment #:**  
**Title:** ACCEPT: Finance Committee Meeting Highlights of October 21, 2011  
  
COMMITTEE RECOMMENDATION: Approve transfers from the General Fund \$1.5 million to the Self Insurance Fund and \$2.0 million to the Economic Uncertainty reserve (listed as Action Item 10.B.)  
  
COMMITTEE RECOMMENDATION: Approve the lease and purchase of two fire pumper trucks (listed as Consent Calendar Item 8.F.)  
  
**Sponsors:** James O'Leary  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. 10212011Finance Committee Agenda, 2. First Quarterly Financial Report as of September 30, 2011, 3. Review of City Council Reserve Policy and General Fund Reserves, 4. Continued Discussion for Refinancing of CalPERS, 5. Acquisition of Two Pumper Fire Apparatus, 6. October 21, 2011 Finance Committee Sign-in Sheet

Date	Ver.	Action By	Action	Result
11/7/2011	2	City Council	Accepted as Submitted	Pass