EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
VEHICLE INSURANCE POOL						
NL VEHICLE INSURANCE	10240.6911.6912	1,048,663	1,048,663	(6,434)	1,042,229	1,042,229
PUBLIC WORKS - FLEET						
INSURANCE SETTLEMENT MACHINE REVENUE	669.5742 66.1585.31 TOTAL SOURCES	0	0	(1,825) (21,241) (29,500)	(1,825) (21,241)	(1,825) (21,241)
05 MACHINERY/EQUIPMENT	66.1575.331	317,100	302,704	29,500	346,600	332,204
	TOTAL USES		-	29,500		
			- -	0		

FINANCE COMMITTEE RECOMMENDATION

After reviewing the Resolution/Ordinance and fiscal information supplied, your Finance Committee recommends FOR--AGAINST adoption.
REASONS

FOR		AGAINST
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