

Ref: CC File No. 101444  
11025

**ACTION TAKEN ON VACANCY REQUESTS  
BY THE COMMITTEE ON FINANCE AND PERSONNEL**

DATE: April 7, 2011  
TIME: 9:00 A.M.  
PLACE: Committee Room 301-B  
City Hall  
SCHEDULE A: Vacancy Requests  
SCHEDULE B: Fund Transfers

SCHEDULE A - VACANCY REQUESTS

Finance & Personnel Committee Meeting: April 7, 2011

Vacancies listed were approved by Finance & Personnel unless otherwise indicated.

I.D. No.	Department and Position	Pay Range	Date Vacant	Committee Action
<u>PROPERTY TAX LEVY SUPPORTED POSITIONS</u>				
<u>DOA-BUSINESS OPERATIONS DIVISION</u>				
110178	Office Assistant II	410	3/12/11	
<u>CITY ATTORNEY</u>				
11435	Assistant City Attorney	148	12/30/10	
110110	Assistant City Attorney	148	3/6/11	
<u>DEPT. OF EMPLOYEE RELATIONS</u>				
110177	Human Resources Representative	7	4/19/11	
110179	Certification & Salary Systems Admin.	7	4/16/11	
<u>FIRE DEPARTMENT</u>				
110171	Office Assistant II	410	4/16/11	
<u>NON-PROPERTY TAX LEVY SUPPORTED POSITIONS (Enterprise Funds, Grants)</u>				
<u>PORT OF MILWAUKEE</u>				
110172	Harbor Crane Operator	958	3/6/11	
<u>DPW-WATER WORKS</u>				
110173	Sr. Water Treatment Plant Oper.	291	12/31/10	

Finance and Personnel Meeting: April 7, 2011

Fund transfers listed were approved by the Finance and Personnel Committee.

Department Account Name	Amount of Transfer		Reason
	From	To	
<u>DPW-PARKING FUND</u> 2010 Operating Expenditures 2010 Fringe Benefits	\$192,544.91	\$192,544.91	Budgeted funding for fringe benefits to cover year end accruals. The actual 2010 applied benefits exceeded the allocated percentage budgeted.
<u>DPW-SEWER MAINTENANCE FUND</u> 2010 Sewer Fund Debt Service 2010 Fringe Benefits	\$120,736.51	\$120,736.51	GASB requires enterprise funds to book the liability associated with Other Post Employment Benefits (OPEB). This transfer is necessary to cover the increased expenditures.
<u>DPW-SEWER MAINTENANCE FUND</u> 2010 Sewer Fund Debt Service 2010 Salaries	\$192,741.77	\$192,741.77	Salary expenditures exceeded budgeted amounts as a result of the 2010 storm. This transfer is necessary to cover the increased expenditures.
DPW-WATER WORKS 2010 Salaries 2010 Fringe Benefits	\$131,000.00	\$131,000.00	Water Works had more than the expected costs in Fringe Benefits. The actual amount came out to be higher than what was anticipated.

SCHEDULE C - GENERAL MATTERS

1. Miscellaneous Matters