

**AGENDA OF ITEMS TO BE CONSIDERED
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

CSC-Status - Under Civil Service
Unless Noted as Exempt (E)

Funding Source - 100% Operating
Budget Unless Otherwise Indicated

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	Code
				Authorized	Filled excl. this pos.	Recomm. Authorization	Vac. Prev. Appr.	Other Vac.			
<u>PROPERTY TAX LEVY SUPPORTED POSITIONS</u>											
<u>DOA-BUSINESS OPERATIONS DIVISION</u>											
110178	Office Assistant II	410	3/12/11	1	0	1	0	0		Int/Ext	x-3
<u>CITY ATTORNEY</u>											
11435	Assistant City Attorney	148	12/30/10	32	31	1	0	0		Ext	x-3
110110	Assistant City Attorney	148	3/6/11	36	31	1	0	4		Ext	x-3
<u>DEPT. OF EMPLOYEE RELATIONS</u>											
110177	Human Resources Representative	7	4/19/11	5	4	1	0	0		Int/Ext	x-2a
110179	Certification & Salary Systems Admin.	7	4/16/11	1	0	1	0	0		Int	x-3
<u>FIRE DEPARTMENT</u>											
110171	Office Assistant II	410	4/16/11	2	1	1	0	0		Int/Ext	x-3
<u>NON-PROPERTY TAX LEVY SUPPORTED POSITIONS (Enterprise Funds, Grants)</u>											
<u>PORT OF MILWAUKEE</u>											
110172	Harbor Crane Operator	958	3/6/11	2	1	1	0	0	Port	Int/Ext	x-6
<u>DPW-WATER WORKS</u>											
110173	Sr. Water Treatment Plant Oper.	291	12/31/10	24	22	1	0	0	Water Works	Int	x-6

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

Finance and Personnel Meeting: April 7, 2011

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 Operating Expenditures	\$120,736.51	\$120,736.51	Operating Expenditures exceeded budgeted amounts as a result of the 2010 storm. This transfer is necessary to cover the increased expenditures.
<u>DPW-SEWER MAINTENANCE FUND</u> 2010 Fringe Benefits 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