

**AGENDA OF ITEMS TO BE CONSIDERED
BY THE COMMITTEE ON FINANCE AND PERSONNEL**

DATE: February 22, 2007

TIME: 9:00 A.M.

PLACE: Committee Room 301-B

SCHEDULE A: Vacancy Requests

SCHEDULE B: Fund Transfers

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
				Authorized	Filled excl. this pos.	Recomm. Authorization	Vac. Prev. Appr.	Other Vac.		
<u>PROPERTY TAX LEVY SUPPORTED POSITIONS</u>										
<u>DEPT. OF EMPLOYEE RELATIONS</u>										
7115	Program Asst. I	460	1/27/07	4	2	1	1			Int
<u>NEIGHBORHOOD SERVICES</u>										
7088	Bldg. Construction Insp. II (Aux.)	589		1	0	1				Int/Ext
<u>POLICE DEPARTMENT</u>										
7089-92	Police Sergeant (4 positions)	831	2/21/07	194	190	4				Int
7093-96	Detective (4 positions)	806	1/1/07	249	242	4		3		Int
7097-7101	Office Assistant II (5 positions)	410	12/24/06 1/22/07 12/27/06 2/12/07 1/1/07 11/10/06	84	55	5		24		Ext
7102	Personnel Payroll Asst. I	435	2/10/07	1	0	1				Int/Ext
<u>DEPT. OF PUBLIC WORKS</u>										
<u>INFRASTRUCTURE SERVICES</u>										
7103	Street Repair District Mgr.	9	1/20/07	3	2	1				Int
7105	Ironworker	990	4/23/06	5	4	1				Int/Ext
<u>NON-PROPERTY TAX LEVY SUPPORTED POSITIONS (Enterprise Funds, Grants)</u>										
<u>DEPT. OF CITY DEVELOPMENT</u>										
7107	Bldg. Maint. Mechanic II	248	8/2/04	29	28	1			HACM	Int
<u>EMPLOYEES' RETIREMENT SYSTEM</u>										
7108	Systems Analyst-Senior	8	1/13/07	2	1	1			Pension Trust	Int/Ext
7109	Program Assistant II	530	2/11/07	4	3	1			Pension Trust	Int/Ext
<u>LIBRARY</u>										
7087	Librarian III	557	1/28/07	47	44	1	2		CDBG	Ext
<u>PORT OF MILWAUKEE</u>										
7110-11	Port Maintenance Tech. (2 pos.)	276	7/16/06	6	4	2			Port	Int/Ext
<u>DEPT. OF PUBLIC WORKS</u>										
<u>SEWER MAINTENANCE FUND</u>										
7112	Civil Engineer II	626	2/1/06	13	11	1	1		Sewer Maint. Fund	Int/Ext
7113	Civil Engineer III	628	6/1/06	6	4	1		1	Sewer Maint. Fund	Int

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

Finance and Personnel Meeting: February 22, 2007

Department Account Name	Amount of Transfer		Reason
	From	To	
DEPT. OF ADMINISTRATION 2006 Enterprise Resource Management 2006 Salaries & Wages	\$218,206.65	\$218,206.65	Management rates of pay were budgeted in the 2006 budget at 2005 rates of pay, and reimbursable and capital salary deductions were less than anticipated.
ELECTION COMMISSION 2006 Operating Expenditures 2006 Salaries & Wages	\$110,955.66	\$110,955.66	2006 Management salary settlements and 2006 election expenditures.
FIRE DEPARTMENT 2006 Equipment and various special funds 2006 Operating Expenditures	\$24,054.25	\$24,054.25	Shortage related to higher than anticipated fuel and heating costs and significant building and vehicle repair costs.
HEALTH DEPARTMENT 2006 Operating Expenditures 2006 Salaries & Wages	\$76,689.91	\$76,689.91	Lower than anticipated vacancies, unpaid leaves, etc. that result in the net salaries budgeted after the personnel cost adjustment is deducted.
DEPT. OF PUBLIC WORKS PARKING FUND 2006 Parking Fund Salaries 2006 Parking Fund Fringe Benefits	\$51,205.91	\$51,205.91	Actual fringe benefits exceed 2006 estimate.

SCHEDULE C - GENERAL MATTERS

1. Miscellaneous matters