

# CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** June 24, 2005

**FILE NUMBER:** 050300

Original Fiscal Note  Substitute

**SUBJECT:** Resolution authorizing Department of Employee Relations to execute contract for employee benefits for 2006-2008 for Basic Plan health care services, for Health Maintenance Organization services and for Prescription Benefit Management services.

B) **SUBMITTED BY (Name/title/dept./ext.):** Michael Brady, Director of Employee Benefits, DER, 2317

C) **CHECK ONE:**  ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES  
 ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES: FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW.  
 NOT APPLICABLE/NO FISCAL IMPACT.

D) **CHARGE TO:**  DEPARTMENT ACCOUNT(DA)  CONTINGENT FUND (CF)  
 CAPITAL PROJECTS FUND (CPF)  SPECIAL PURPOSE ACCOUNTS (SPA)  
 PERM. IMPROVEMENT FUNDS (PIF)  GRANT & AID ACCOUNTS (G & AA)  
 OTHER (SPECIFY)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
<b>SALARIES/WAGES:</b>					
<b>SUPPLIES:</b>					
<b>MATERIALS:</b>					
<b>NEW EQUIPMENT:</b>					
<b>EQUIPMENT REPAIR:</b>					
<b>Other:</b>	Claims Cost Containment Program	0001 1650 S115 006100	\$ 325,000		
	Basic Plan and PBM Claims SPA Account	0001-1650- S114-006100	\$36,115,000		
	HMO SPA Account	0001-1650- S140-006100	\$70,710,000		
	Administrative Expense	001 1650 S101 006100	\$ 1,300,000		
<b>TOTALS</b>			\$108,450,000		

F) FOR EXPENDITURES AND REVENUES WHICH WILL OCCUR ON AN **ANNUAL** BASIS OVER SEVERAL YEARS CHECK THE APPROPRIATE BOX BELOW AND THEN LIST EACH ITEM AND DOLLAR AMOUNT **SEPARATELY**.

<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS

G) **LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:**  
 There are no costs or future costs for this change. There could be some limited additional income from the tax savings for the City.

H) **COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**


PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE