



# City of Milwaukee Fiscal Impact Statement

**A** **Date** 9/14/2018 **File Number** 180383  **Original**  **Substitute**  
**Subject** Resolution authorizing DER to execute a contract for LTD and FMLA benefits

**B** **Submitted By (Name/Title/Dept./Ext.)** Renee Joos/Employee Benefits Director/DER

**C** **This File**

- Increases or decreases previously authorized expenditures.
- Suspends expenditure authority.
- Increases or decreases city services.
- Authorizes a department to administer a program affecting the city's fiscal liability.
- Increases or decreases revenue.
- Requests an amendment to the salary or positions ordinance.
- Authorizes borrowing and related debt service.
- Authorizes contingent borrowing (authority only).
- Authorizes the expenditure of funds not authorized in adopted City Budget.

**D** **Charge To**

- Department Account
- Capital Projects Fund
- Debt Service
- Other (Specify) \_\_\_\_\_
- Contingent Fund
- Special Purpose Accounts
- Grant & Aid Accounts

	Purpose	Specify Type/Use	Expenditure	Revenue
<b>E</b>	Salaries/Wages		\$0.00	\$0.00
			\$0.00	\$0.00
	Supplies/Materials		\$0.00	\$0.00
			\$0.00	\$0.00
	Equipment		\$0.00	\$0.00
			\$0.00	\$0.00
	Services		\$0.00	\$0.00
			\$0.00	\$0.00
	Other		\$813,000.00	\$0.00
			\$0.00	\$0.00
		<b>TOTALS</b>		<b>\$813,000.00</b>

F

Assumptions used in arriving at fiscal estimate.

Annual expenditures for LTD and FMLA are budgeted under the LTD and FMLA SPA budget appropriations. Expenditure estimates were determined by rates offered through a competitive RFP process.

G

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.

1-3 Years     3-5 Years

1-3 Years     3-5 Years

1-3 Years     3-5 Years

H

List any costs not included in Sections D and E above.

I

Additional information.

This file does not change the anticipated level of expenditures for the City's LTD benefits and FMLA administration which are budgeted under the LTD and FMLA Special Purpose Accounts.

J

This Note     Was requested by committee chair.