City of Milwaukee Fiscal Impact Statement

A

| Date | 7/11/2011 | File Number | 101175 | ☒ Original | ☐ Substitute |

Subject Authorize the Department of Employee Relations to enter a contract for an administrator for the City's Basic Plan, Preferred Provider Organization network, plan, following a Request for Proposal Process.

B

Submitted By (Name/Title/Dept./Ext.) Michael Brady, Employee Benefits Director, Department of Employee Relations, 2317

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

E

Purpose	Specify Type/Use	Expenditure	Revenue
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	0001 1654 S114 006100	$16,800,000	$0.00
		$0.00	$0.00
TOTALS		$16,800,000.00	$ 0.00

F   Assumptions used in arriving at fiscal estimate. _____

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 budget amount is revised from the Budget request _____

J   This Note   ☐   Was requested by committee chair.