

CITY OF MILWAUKEE FISCAL NOTE

A) DATE June 27, 2003

FILE NUMBER: TBD

Original Fiscal Note Substitute

SUBJECT: Employee Benefit contract for 2004 for health maintenance organization services w ith CompcareBlue Health Services for CompcareBlue Traditional HMO and CompcareBlue Aurora Family Netw ork HMO, for employee benefit contract for three years, 2004-2005-2006 w ith WPS and Delta Dental for fee for service dental services, and for employee benefit contract for three years, 2004-2005-2006 w ith The Flex Company for flexible benefits administrative services.

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

C) CHECK ONE: ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES
 ADOPTION OF THIS FILE DOES NOT A UTHORIZE 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
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Health Maintenance Organization (HMO)	613001 0001 1654 1613 S140	\$54,509,000		
	Fee for Service Dental	613501 0001 1654 1613 S121	\$715,962		
	Flexible Choices	634003 0001 1654 1616 S134	\$35,000		
TOTALS					

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 checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Fee for Service Dental
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Flexible Choices

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:
 There are no new expenditures w ith this file. Only the existing 43 Fire and Police Management retirees after December 31, 2003 w ill have the opportunity to reduce their health insurance costs based on their sick leave balance

--

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE
--