CITY OF MILWAUKEE FISCAL NOTE

A)   **DATE**   June 18, 2010   **FILE NUMBER:**   100201

Original Fiscal Note [x]   Substitute [ ]

SUBJECT: Authorizes the City to execute contracts with two prepaid dental plans and one fee-for-service dental plan for a two year period with an option for a one year extension. CarePlus Dental and DentalBlue are the two prepaid dental plans. Delta Dental is the fee-for-service dental plan. The contracts would provide services from January 1, 2011 through December 31, 2012.

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

C)   **CHECK ONE:**   [x] 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)   [X] 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:	Dental Benefits	0001 0165 S121 006300	$2,200,000		
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**.

[ ] 1-3 YEARS	[ ] 3-5 YEARS	
[ ] 1-3 YEARS	[ ] 3-5 YEARS	
[ ] 1-3 YEARS	[ ] 3-5 YEARS	

G)   **LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:**

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

The vendor will be paid a percentage of the savings.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE [ ]