CC-170 (REV. 6/86)

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 with CompcareBlue Health Services for CompcareBlue Traditional HMO and CompcareBlue Aurora Family Network HMO, for employee benefit contract for three years, 2004-2005-2006 with WPS and Delta Dental for fee for service dental services, and for employee benefit contract for three years, 2004-2005-2006 with The Flex Company for flexible benefits administrative services.

B) SUBMITTED BY (Name/title/dept./ext.): Michael Brady, 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:	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**.

[ ] 1-3 YEARS	[ ] 3-5 YEARS	
[x] 1-3 YEARS	[ ] 3-5 YEARS	Fee for Service Dental
[x] 1-3 YEARS	[ ] 3-5 YEARS	Flexible Choices

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

There are no new expenditures with this file. Only the existing 43 Fire and Police Management retirees after December 31, 2003 will 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

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