

MILWAUKEE COUNTY FISCAL NOTE FORM**DATE:** 2/17/2023Original Fiscal Note Substitute Fiscal Note

SUBJECT: From the Superintendent, Milwaukee County Community Reintegration Center (CRC), requesting authorization to execute a one-year Purchase of Service Contract extension with Aramark Correctional Services, LLC in the approximate amount of \$3,000,000 for the provision of food services at the Community Reintegration Center, the Criminal Justice Facility, and the Vel Phillips Youth Detention Center for the period of January 1, 2023, to December 31, 2023.

FISCAL EFFECT: No Direct County Fiscal Impact Expenditures Increase Capital Existing Staff Time Required Decrease Capital

Expenditures

 Increase Operating Expenditures
(If checked, check one of two boxes below) Increase Capital Revenues Absorbed Within Agency's Budget Decrease Capital Revenues Not Absorbed Within Agency's Budget Decrease Operating Expenditures Use of contingent funds Increase Operating Revenues Decrease Operating Revenues

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	\$0	\$0
	Revenue	0	0
	Net Cost	\$0	0
Capital Improvement Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.
 - A. Approval of this contract will authorize the Superintendent of the Community Reintegration Center (CRC) to enter into a one-year Purchase of Service contract extension with Aramark Correctional Services, LLC.
 - B. Total cost for the contract is variable depending on the number of clients housed at the CRC, the Criminal Justice Facility (CJF), and the Vel Phillips Youth Detention Center, and is estimated at this time to total about \$3,000,000 per year. This increase includes an estimated inflationary increases as well as an increase to provide better food. This cost was also included in the 2023 Adopted Budget.
 - C. Approval of this resolution has no budgetary impact on 2023, sufficient funds are budgeted in the 2023 Adopted Budget.
 - D. It is assumed that the average daily population (ADP) will be consistent with the ADP from 2022.

Department/Prepared By CRC/Michael Bickerstaff

Authorized Signature Chantell Jewell

Did DAS-Fiscal Staff Review? Yes No

Did CBDDP Review? Yes No Not Required

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.