

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: December 31, 2025Original Fiscal Note Substitute Fiscal Note

SUBJECT: Superintendent, Chantell Jewell of the Milwaukee County Community Reintegration Center (CRC) requests authorization to approve Amendment 2 which includes changes to the Master Agreement and Statements of Work 1 ("SOW 1"), 2 ("SOW 2") and 3 ("SOW 3") dated October 1, 2025 with Trinity for food services at the Community Reintegration Center, the Criminal Justice Facility, and the Vel Phillips Youth Detention Center (*Joint Corrections*). The changes are largely administrative and financial in nature and are intended to clarify payment terms, correct dates, align pricing structures, address prior costs.

FISCAL EFFECT:

<input type="checkbox"/> No Direct County Fiscal Impact	<input type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Existing Staff Time Required	<input type="checkbox"/> Decrease Capital Expenditures
<input checked="" type="checkbox"/> Increase Operating Expenditures (If checked, check one of two boxes below)	<input type="checkbox"/> Increase Capital Revenues
<input checked="" type="checkbox"/> Absorbed Within Agency's Budget	<input type="checkbox"/> Decrease Capital Revenues
<input type="checkbox"/> Not Absorbed Within Agency's Budget	
<input type="checkbox"/> Decrease Operating Expenditures	<input type="checkbox"/> Use of contingent funds
<input type="checkbox"/> Increase Operating Revenues	
<input type="checkbox"/> 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 Years
Operating Budget	Expenditure	\$8,808,000	\$
	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. Superintendent, Chantell Jewell of the Milwaukee County Community Reintegration Center (CRC) requests authorization to approve Amendment 2 which includes changes to the Master Agreement and Statements of Work 1 ("SOW 1"), 2 ("SOW 2") and 3 ("SOW 3") dated October 1, 2025 with Trinity for food services at the Community Reintegration Center, the Criminal Justice Facility, and the Vel Phillips Youth Detention Center (*Joint Corrections*). The changes are largely administrative and financial in nature and are intended to clarify payment terms, correct dates, align pricing structures, address prior costs.
- B. The County shall make a single lump-sum payment of \$23,598.65 to Trinity on or before January 1, 2026 to cover milk or juice cartons supplied for security, special needs units, or residents with special dietary needs. This payment represents reimbursement for cartons provided from the MA's Effective Date through September 30, 2025, toward a current total of \$590,759.55. Ongoing costs for milk, juice, or additional fruit for pregnant residents will be invoiced monthly at \$0.50 per item and funded through existing meal appropriations. Fiscal impacts for subsequent months and years will vary with usage.
- C. The current CYFS 2025 budget has sufficient funding to offset this increased cost and has no impact on the tax levy.
- D. The total amount paid under this SOW 2 shall not exceed eleven million, six hundred and ninety-seven thousand, seven hundred and sixty-nine dollars and seventy-two cents (\$11,697,769.72). Amendment new term: March 29, 2024 through December 31, 2026 with the option to renew up to two one-year renewal terms. 1st: Jan 1 – Dec 31, 2027; 2nd: Jan 1, 2028 – Mar 31, 2029

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.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.

Department/Prepared By: Veronica McClain, Interim Public Safety Fiscal Administrator

Authorized Signature

Veronica McClain

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review? Yes No Not Required