

MILWAUKEE COUNTY FISCAL NOTE FORM**DATE:** 12/8/2023Original Fiscal Note Substitute Fiscal Note

SUBJECT: From the Superintendent, Community Reintegration Center, requesting authorization to execute a six-month Purchase of Service Contract extension with Aramark Correctional Services LLC, in the approximate amount of \$2,600,000 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, 2024, to June 30, 2024.

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 six-month 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 at the Community Reintegration Center, the Criminal Justice Facility, and the Vel Phillips Youth Detention Center and is estimated at this time to total about \$2,600,000 during the six month period. This increase includes an estimated inflationary increase.
- C. Approval of this resolution has no budgetary impact the 2023 budget, sufficient funds are available in the 2024 Adopted Budget.
- D. It is that the average daily population (ADP) will be consistant 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.

Certificate Of Completion

Envelope Id: C4E5A6F0B83F42E399F50979FADBED49	Status: Completed
Subject: Complete with DocuSign: 2024 Aramark Food Service Contract Extension Fiscal Note Draft 1.docx	
Source Envelope:	
Document Pages: 2	Signatures: 1
Certificate Pages: 1	Initials: 0
AutoNav: Enabled	Envelope Originator:
Enveloped Stamping: Enabled	Michael Bickerstaff
Time Zone: (UTC-06:00) Central Time (US & Canada)	633 W. Wisconsin Ave.
	Suite 901
	Milwaukee, WI 53203
	Michael.Bickerstaff@milwaukeecountywi.gov
	IP Address: 204.194.251.5

Record Tracking

Status: Original	Holder: Michael Bickerstaff	Location: DocuSign
12/8/2023 11:12:02 AM		
	Michael.Bickerstaff@milwaukeecountywi.gov	

Signer Events

Signature	Timestamp
Chantell Jewell	Sent: 12/8/2023 11:12:44 AM
Chantell.jewell@milwaukeecountywi.gov	Viewed: 12/8/2023 11:15:04 AM
Superintendent	Signed: 12/8/2023 11:15:09 AM
Milwaukee County	
Security Level: Email, Account Authentication (None)	Signature Adoption: Pre-selected Style
	Using IP Address: 204.194.251.5

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events

Signature	Timestamp
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Editor Delivery Events

Status	Timestamp
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Agent Delivery Events

Status	Timestamp
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Intermediary Delivery Events

Status	Timestamp
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Certified Delivery Events

Status	Timestamp
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Carbon Copy Events

Status	Timestamp
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Witness Events

Signature	Timestamp
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Notary Events

Signature	Timestamp
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Envelope Summary Events

Status	Timestamps
Envelope Sent	Hashed/Encrypted 12/8/2023 11:12:44 AM
Certified Delivered	Security Checked 12/8/2023 11:15:04 AM
Signing Complete	Security Checked 12/8/2023 11:15:09 AM
Completed	Security Checked 12/8/2023 11:15:09 AM

Payment Events

Status	Timestamps
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