

MILWAUKEE COUNTY FISCAL NOTE FORM**DATE:** 11-12-2020Original Fiscal Note Substitute Fiscal Note

SUBJECT: From the Assistant Superintendent, House of Correction, requesting authorization to execute a five-year contract extension in the amount of \$109,158,136 with Wellpath, LLC for the 5-year period of March 31, 2021 to March 31, 2026, followed by three, optional one-year extensions for the provision of medical services at the House of Correction and the Milwaukee County jail.

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	(\$154,207)
	Revenue	\$0	\$0
	Net Cost	\$0	(\$154,207)
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 Assistant Superintendent of the House of Correction (HOC) to enter into a five-year contract with Wellpath, LLC.
 - B. The contract runs from April 1 to March 31 each year. Therefore, the savings for Year 3 would start on April 1, 2021 should this new pricing proposal be approved. With 3-months at Year 2 costs and nine months at the newly proposed Year 3 rate, the 2021 base contract cost would be reduced to \$20,460,621 with this proposal from \$20,614,828.
 - C. No impact on current budget year. Savings of \$154,207 will be realized in 2021 and a total of **\$1,828,299** through the life of the contract versus the one-year extensions of the current contract.
 - D. Page 1 of this form assumes the HOC's 2021 departmental budget request is adopted, which was budgeted based on a base contract cost of \$20,614,828.

Department/Prepared By HOC/June Jackson

Authorized Signature June Jackson 11/12/2020

Did DAS-Fiscal Staff Review? Yes No

Did CBDP 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: E9F16A99D62041349B09EF28E76CC354	Status: Completed
Subject: Please DocuSign: Fiscal Note Wellpath Extension.pdf	
Source Envelope:	
Document Pages: 2	Signatures: 1
Certificate Pages: 1	Initials: 0
AutoNav: Disabled	Envelope Originator:
Envelopeld Stamping: Enabled	Felix Santiago
Time Zone: (UTC-06:00) Central Time (US & Canada)	633 W. Wisconsin Ave.
	Suite 901
	Milwaukee, WI 53203
	Felix.Santiago@milwaukeecountywi.gov
	IP Address: 204.194.251.5

Record Tracking

Status: Original	Holder: Felix Santiago	Location: DocuSign
11/12/2020 2:03:23 PM	Felix.Santiago@milwaukeecountywi.gov	

Signer Events

Signature	Timestamp
June Jackson June.Jackson@milwaukeecountywi.gov Public Safety Fiscal Administrator-HOC Milwaukee County Security Level: Email, Account Authentication (None)	Sent: 11/12/2020 2:03:54 PM Viewed: 11/12/2020 2:04:26 PM Signed: 11/12/2020 2:04:44 PM Freeform Signing
Signature Adoption: Pre-selected Style Using IP Address: 204.194.251.3	

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events

Signature	Timestamp

Editor Delivery Events

Status	Timestamp

Agent Delivery Events

Status	Timestamp

Intermediary Delivery Events

Status	Timestamp

Certified Delivery Events

Status	Timestamp

Carbon Copy Events

Status	Timestamp

Witness Events

Signature	Timestamp

Notary Events

Signature	Timestamp

Envelope Summary Events

Status	Timestamps
Envelope Sent	Hashed/Encrypted 11/12/2020 2:03:54 PM
Certified Delivered	Security Checked 11/12/2020 2:04:26 PM
Signing Complete	Security Checked 11/12/2020 2:04:44 PM
Completed	Security Checked 11/12/2020 2:04:44 PM

Payment Events

Status	Timestamps