



Oklahoma Board of Corrections

SPECIAL MEETING

July 15, 2020

Oklahoma Department of Corrections
Kate Barnard Correctional Center, Ted Logan Center
Oklahoma City, Oklahoma

OKLAHOMA BOARD OF CORRECTIONS
SPECIAL MEETING AGENDA
 KATE BARNARD CORRECTIONAL CENTER
 TED LOGAN CENTER
 3300 N. Martin Luther King Ave.
 Oklahoma City, OK 73111
 1:00 PM on July 15, 2020

ITEM	PRESENTER
1. Call to Order A. Pledge of Allegiance B. Roll Call	T. Hastings Siegfried, Chair
2. Approval of Board of Corrections Regular Meeting Minutes for: A. June 24, 2020	T. Hastings Siegfried, Chair
3. Director's Comments A. COVID-19 Update B. Operational Updates	Scott Crow, Director
4. Approval of Appointments A. Deon Clayton as Warden of the Howard McLeod Correctional Center	Mike Carpenter, Chief of Operations
5. Inmate/Offender Population Update	Justin HySmith, Population Coordinator
6. Agency Budget Update A. Board Reports July-May B. FY22 Capital Outlay Request C. FY2020 Appropriated Operating Budget D. Statement Revolving Funds July-May E. Statement Federal Funds July-May F. FY2021 Budget Work Program	Ashlee Clemmons Chief Financial Officer
7. Committee Reports – Standing Committees: A. Executive – Chair Hastings Siegfried, Members Lynn Haueter and Dr. Kathryn LaFortune B. Population/Security/Private Prison – Chair Hastings Siegfried, Members Dr. Kathryn LaFortune and Calvin Prince C. Public Policy/Affairs/Criminal Justice – Chair Betty Gesell, Members Joe Griffin, Dr. Kathryn LaFortune, Stephan Moore D. Audit/Finance/Technology – Chair Lynn Haueter, Members Randy Chandler and Daryl Woodard	Committee Chairs

- 8. Approval to Enter into Executive Session Gary Elliott, General Counsel
Pursuant to 25 O.S. § 307(B)(10), discussing contract negotiations involving contracts requiring approval of the Board of Corrections, which shall be limited to members of the public body, the attorney for the public body, and the immediate staff of the public body. No person who may profit directly or indirectly by a proposed transaction which is under consideration may be present or participate in the executive session.
 - A. Discussion of contract negotiations of Correctional Services Contract with Corrections Corporation of America (CoreCivic).

- 9. Approval to Return from Executive Session Gary Elliott, General Counsel

- 10. Discussion and Approval of Correctional Services Contract with Corrections Corporation of America (Core Civic) Gary Elliott, General Counsel

- 11. Adjournment T. Hastings Siegfried, Chair

The next regular meeting of the Board of Corrections will be held at 1:00 PM on Wednesday, September 9, 2020 at the Howard McLeod Correctional Center Atoka, Oklahoma.

Updated on 7/14/2020 12:55:50 PM



Item 2

**OKLAHOMA BOARD OF CORRECTIONS
REGULAR MEETING MINUTES**

June 24, 2020

1. Call to Order

Chairman Hastings Siegfried called the regular meeting of the Oklahoma Board of Corrections (BOC) to order at 1:03 p.m., on Wednesday, June 24, 2020, at Oklahoma Department of Corrections Headquarters, 3400 North Martin Luther King Avenue, Oklahoma City, Oklahoma 73111.

The meeting was preceded by advance notice of the date, time and place, filed with the Oklahoma Secretary of State on December 8, 2019. An amended meeting notice changing the date and location was posted with the Oklahoma Secretary of State on June 5, 2020. An announcement was also given at least twenty-four (24) hours in advance by posting notice of the date, time, place and agenda of the meeting at 9:50 a.m., on Tuesday, June 23, 2020, at the principal office of the Oklahoma Department of Corrections (ODOC), located at 3400 North Martin Luther King Avenue in Oklahoma City, Oklahoma.

A. Pledge of Allegiance

Chairman Siegfried led the meeting attendees in reciting the pledge of allegiance to the United States Flag.

B. Roll Call

Chairman Siegfried asked the clerk to call roll:

Randy Chandler	Absent	Stephan Moore	Present
Betty Gesell	Present	Calvin Prince	Present
Joseph Griffin	Absent	T. Hastings Siegfried	Present
Lynn Haueter	Present	Daryl Woodard	Present
Dr. Kathryn LaFortune	Present		

Calling of the roll reflected a quorum was present.

2. Approval of Board of Corrections Regular Meeting Minutes

Chairman Siegfried requested approval of the meeting minutes as presented to members in the BOC packet for June 24, 2020.

A. March 11, 2020

Motion: Mr. Prince made motion to approve the minutes. Mr. Woodard seconded the motion.

Randy Chandler	Absent	Stephan Moore	Approve
Betty Gesell	Approve	Calvin Prince	Approve
Joseph Griffin	Absent	T. Hastings Siegfried	Abstain
Lynn Haueter	Approve	Daryl Woodard	Approve
Dr. Kathryn LaFortune	Approve		

Meeting minutes for March 11, 2020 were approved by majority vote. There was no further discussion.

3. Director's Comments

Director Crow welcomed everyone to the meeting and recognized staff for all their hard work and dedication during the COVID-19 pandemic.

A. Agency Response to COVID-19

Director Crow indicated that early on ODOC identified staff that were categorized as first responders to include: Security, medical and food service staff. Director Crow mentioned that he was reluctant to categorize first responders because every staff member inside a facility has a major responsibility in the care and custody of the inmate population, which made categorizing the first responder list a challenge. Director Crow indicated staff have shown up and completed all necessary tasks in a very difficult time. He went on to state, that he could confidently say he is the luckiest director when it came to correctional agencies and he was very thankful for his team at ODOC.

Director Crow indicated ODOC has had one hundred forty-five (145) staff tested for COVID-19 with fifteen (15) positive results.

Director Crow indicated ODOC has had two thousand six hundred thirty-two (2,632) inmates tested for COVID-19 with four (4) positive results. One of the positive tests were received yesterday, June 23, 2020. Director Crow indicated inmates that test positive are placed in isolation, and the housing unit where they reside is placed on quarantine status. Testing of all inmates on the unit is initiated to ensure there is not an outbreak, and contact tracing is initiated.

Director Crow indicated ODOC is not performing mass testing and the inmate tested number is high due to ODOC testing inmates that are discharging, inmates referred to outside medical appointments, and suspect/symptomatic inmates. Director Crow indicated that most states that initiated mass testing ended those efforts shortly after beginning due to various complications associated with mass testing. Mass testing is a "moment in time" effort, the inmates could possibly test negative one day and within the next day could be positive. Director Crow indicated ODOC has tried to be proactive in the approach and very responsive when issues arise.

Director Crow indicated early on ODOC made the decision to have each discharging inmate tested before release. Although, ODOC could not prevent an inmate from discharging, ODOC could allow the inmate and their family and/or friends know if they were positive to provide everyone the opportunity to take necessary precautions.

Director Crow indicated Great Plains Correctional Facility (GPCF). GPCF is owned by GEO and houses federal custody inmates. The facility had continued to receive inmates from other institutions and ODOC learned that they had four (4) positive staff members out of forty-three (43) tested with forty-seven (47) positive inmates out of sixty-two (62) tested. . Although, ODOC does not receive inmates from GPCF, ODOC reached out to GPCF and requested inmate

reception be ceased to prevent spread into the community. GPCF worked with ODOC and the situation was able to be controlled fairly quickly. Currently, GPCF reported seventy-two (72) staff members have been tested with twelve positive (12) and one hundred three (103) inmates have been tested with eighty-six (86) positive.

Director Crow indicated ODOC has strived to be very transparent throughout this process by providing updates through social media platforms and on the webpage to include posting a COVID-19 positive tracking chart.

Director Crow indicated visitation has been reinstated with social distancing practices being followed.

Director Crow indicated screening tools have been initiated for staff and visitors to try to limit the spread of COVID-19.

Director Crow indicated county jail transfers were reinstated on June 15, 2020. ODOC worked with the Oklahoma Sherriff's Association to establish a protocol for reception of inmates. As of right now, all inmates received are being tested at the county level and is being coordinated with the Health Department. If an inmate is positive, ODOC is working with the County and precautions during reception are taken.

Director Crow indicated many of ODOC programs and volunteer services have been reinstated with social distancing practices being followed.

B. Comanche County Detention Center Assistance

Director Crow indicated on May 21, 2020, Comanche County Detention Center (CCDC) in Lawton, Oklahoma identified an issue with their inmate population. The detention center can house approximately two hundred eighty-nine (289) inmates and at that time they had approximately one hundred sixty-seven (167) positive for COVID-19. CCDC had not formalized a plan handle such an issue and ODOC was contacted to assist with the situation. ODOC sent officers to CCDC to assist with operations, sanitations and supervision of inmates.

ODOC transferred negative tested inmates to facilities to reduce the spread of the virus.

- One hundred nineteen (119) male inmates to North Fork Correctional Center (NFCC), they were housed in a vacant housing unit, separated from NFCC general population.
- Thirty-two (32) female inmates were transferred back to Mabel Bassett Correctional Center (MBCC), they were separated from MBCC general population.
- If a CCDC inmate housed at an ODOC facility began showing symptoms and tested positive they were transferred back to CCDC for treatment and quarantine.

Currently CCDC has no positive cases at the detention center and ODOC is beginning to transfer the CCDC inmates back to the detention center. CCDC has been extremely grateful for the assistance through this issue.

BOC members inquired on the duration of time it took to receive COVID-19 test results; Director Crow indicated typically two to three days but the timeframe could vary depending on the Health Department's work load.

BOC members inquired about the CCDC contract; Director Crow indicated the CCDC contract which allowed ODOC to assist with their outbreak issue was set to expire on June 10, 2020 but was extended until June 17, 2020 and ODOC is in the end process returning the inmates to CCDC and allowing ODOC staff to return to their normal job responsibilities. ODOC has kept meticulous records of expenditures involved with assisting CCDC and will receive funds from the CARES Act for assisting CCDC along with other COVID-19 expenses. Chief financial Officer (CFO) Ashlee Clemmons has done an excellent job of tracking all COVID-19 expenses to assist the agency in receiving funds from the CARES act.

C. Emergency Purchases

Pursuant to 61 O.S. § 130, the chief administrative officer of a public agency with a governing body shall notify the governing body within ten (10) days of the declaration of an emergency if the governing body did not approve the emergency. The notification shall contain a statement of the reasons for the action, and shall be recorded in the official minutes of the governing body.

- On June 1, 2020, an emergency was declared to repair a collapsed sewer line at the Lexington Assessment and Reception Center (LARC). The repair was made at a cost of one hundred forty-four thousand five hundred dollars (\$144,500.00). The sewer line collapsed due to tree roots and further collapse could have resulted in a wastewater spill into a creek or surrounding area, resulting in DEQ fines.
- On June 9, 2020, an emergency was declared to repair/restore power at Union City Community Corrections Center (UCCCC). The cost to upgrade service was eighteen thousand six hundred seven dollars (\$18,607.00). The facility experienced a power outage due to a transformer shorting out. The outage affected the kitchen. The current transformer could not handle the facility load and a larger transformer was needed.

BOC inquired about the bid process; Director Crow responded.

Director Crow stated his updates were complete and asked if there were any comments.

BOC members inquired about the CARES Act funding and assisting other counties; Director Crow indicated he would never turn away a request for assistance.

BOC members inquired about the threshold for emergency purchases; Director Crow responded indicating he believed the threshold was two hundred fifty thousand dollars (\$250,000.00)

BOC members thanked the Director for his response. There was no further discussion.

4. Legislative Update

Director of Communications and Government Relations Justin Wolf presented the legislative update. A copy of the update was included in the BOC packet for June 24, 2020. Update included:

A. End of Session Report

B. Senate Bill 1424 (Department of Corrections personnel wage increase)

This bill provides the two dollar (\$2.00) raise to employees that were missed during the initial legislation approved raise from the prior year.

C. House Bill 3756 (Videoconferencing in district court proceedings)

BOC members, Director Crow, and Mr. Wolf discussed House Bill 3756 and the logistics and associated cost savings.

BOC members inquired about the End of Session Report and whether there was any bills that did not make it through the session and should be added to next session's agenda; Mr. Wolf indicated a survey would be sent out to staff in the near future requesting their input on legislative changes. There was no further discussion.

5. Inmate/ Offender Population Update

Classification and Population Director Jason Bryant provided an overview of the inmate/ offender population as of May 29, 2020. A copy of the overview was included in the BOC packet for June 24, 2020.

BOC members inquired about the county jail contract; Mr. Bryant indicated ODOC has one county jail contract which is the Marshall County Jail contract. Marshall County Jail can house eighteen (18) inmates and ODOC currently has thirteen (13) inmates housed in the jail. County jail contracts are contracts between ODOC and county jails to house ODOC inmates.

BOC members inquired about commuted inmates and the recidivism rate; Director Crow indicated a tracking sheet was kept and would be provided to BOC members with requested information. There was no further discussion.

6. Agency Budget Update

A. Board Reports July – April 2020 - Detailed

Chief Financial Officer (CFO) Ashlee Clemmons provided an overview of the Board Reports July-April 2020-Detailed. A copy of the overview was included in the BOC packet for June 24, 2020.

Ms. Clemmons indicated ODOC's Budget Work Program is statutorily due June 1st or soon after. OMES receives all agencies reports. OMES sent instructions for submission on June 5, 2020 with a due date of July 10, 2020. The Budget Work Program will be ready for review by the next meeting.

At the next meeting ODOC will be presenting the Capital Outlay Request. This request is where all agencies create a list of infrastructure needs and submit to the Long Range Planning Commission. Money is generated through earnings from selling state property. Any earnings from selling state property go into this fund and the commission reviews all agencies requests and reallocates the funds based on agency requests. This year requests encompass thirty-six 36 projects, totaling a little over thirty-five million.

Ms. Clemmons provided information on ODOC's CARES Act Funding Request. She indicated in the request ODOC requested funding for an electronic time keeping system with a kiosk.

Ms. Clemmons detailed how agencies were requested to seek reimbursement for COVID-19 funds. Ms. Clemmons indicated each agency has an itemized spreadsheet tracking COVID-19 related costs that are submitted each month. For May the spreadsheet included March, April and May's expenditures because it was the first time the expenditures were requested. The total for May was approximately six hundred thousand dollars (\$600,000.00). For June the total was approximately 1.9, in total ODOC is requesting 2.5. Agencies can only seek reimbursement for money already spent and expenditures have to occur before December 31, 2020. At this time, ODOC has not received any reimbursements.

B. FY 2020 Statement –Revolving Funds July-April

Chief Financial Officer (CFO) Ashlee Clemmons provided an overview of the FY 2020 Revolving funds. A copy of the overview was included in the BOC packet for June 24, 2020. There was no further discussion.

C. FY 2020 Statement – Federal Funds July-April

Chief Financial Officer (CFO) Ashlee Clemmons provided an overview of the FY 2020 Federal funds. A copy of the overview was included in the BOC packet for June 24, 2020. There was no further discussion.

D. FY 2020 Statement – Appropriated Operating Budget through April 30, 2020

Chief Financial Officer (CFO) Ashlee Clemmons provided an overview of the FY 2020 appropriated operating budget. A copy of the overview was included in the BOC packet for June 24, 2020. There was no further discussion.

CFO Clemmons stated her updates were complete and asked if there were any comments.

BOC members inquired on what type of projects were listed on the Capital Outlay Request; Ms. Clemmons indicated there were several infrastructure projects.

BOC members discussed the July 10, 2020 due date and how to obtain a BOC vote before the deadline.

BOC members, Director Crow and Ms. Clemmons discussed whether or not the budget report would be complete by July 10, 2020.

BOC members inquired on how COVID-19 expenditure and fund have been accounted for in the ODOC budget; Ms. Clemmons indicated she has had to reallocate funds to cover expenditures and that she will not add reimbursement funds to the budget until reimbursement is received.

BOC members, Director Crow, Ms. Clemmons, and Chief of Operations Mike Carpenter discussed other items requested for COVID-19 response.

There was no further discussion.

7. Approval of Board of Corrections Policy:

Chief Compliance Officer Penny Lewis provided an overview of the following policy changes. A copy of each policy change was included in the BOC packet for June 24, 2020.

- A. P-020100 entitled “Management of Oklahoma Department of Corrections Information.”**
- B. P-060100 entitled “Classification and Case Management of Inmates/Offenders”**
- C. P-090100 entitled “Provisions of Programs”**
- D. P-120100 entitled “Management of State Funds and Assets”**
- E. P-170100 entitled “Community Sentencing”**

Chairman Siegfried requested approval of policies P-020100, P-060100, P-090100, P-120100, and P-170100 as presented to members in the BOC packet for June 24, 2020.

Motion: Mr. Woodard made motion to approve the policies. Mr. Haueter seconded the motion.

Randy Chandler	Absent	Stephan Moore	Approve
Betty Gesell	Approve	Calvin Prince	Approve
Joseph Griffin	Absent	T. Hastings Siegfried	Approve
Lynn Haueter	Approve	Daryl Woodard	Approve
Dr. Kathryn LaFortune	Approve		

Policies P-020100, P-060100, P-090100, P-120100, and P-170100 were approved by majority vote. There was no further discussion.

8. FY 2020 2nd Quarter Internal Audit Summary Report

Chief Compliance Officer Penny Lewis provided an overview of the 2nd Quarter Internal Audit Reports. A copy of the overview was included in the BOC packet for June 24, 2020.

The Fiscal Management compliance and Internal Controls over the following financial activities were examined, to include Accounts Payables, Accounts Receivables (Prisoners Public Works Project, and OCI Partnership Contractors and Factory Sales), Purchasing, Receiving, Purchase Cards, Express Checks, Debit Cards, Canteen (OBS and Inventory), Trust Fund, Warehouse Inventory, Agri-Services, Livestock, Feedstock and Fixed Assets Management System.

In this reporting period, the financial internal audit unit closed and submitted 16 compliance audit reports to the Board of Corrections and to the State Auditor and Inspector's Office.

1. Jess Dunn Correctional Center
2. ***Eddie Warrior Correctional Center***
3. Jackie Brannon Correctional Center
4. Agri-Services at John Lilley and Lexington Assessment & Reception Center
5. Agri-Services at Jess Dunn Correctional Center
6. Agri-Services at James Crabtree Correctional Center
7. Agri-Services at William S. Key Correctional Center
8. Agri-Services at Washita Valley
9. ***Oklahoma State Penitentiary***
10. Agri-Services at Jackie Brannon Meat Plant
11. Agri-Services at Howard McLeod Correctional Center
12. Agri-Services at Jackie Brannon & Mack Alford Correctional
13. Agri-Services at Northeast Oklahoma Correctional Center
14. Agri-Services at Oklahoma State Reformatory
15. ***Lawton Community Corrections Center***
16. ***Health Services***

Of the 16 facilities/units audited in this quarter, four had reportable noncompliance or internal control findings (indicated above; bold and italicized), a copy of the audit findings for the four facilities/units was included in the BOC packet for June 24, 2020.

BOC members discussed findings. There was no further discussion.

9. Committee Reports – Standing Committees:

E. Executive

Chairman Hastings Siegfried

Members Lynn Haueter and Dr. Kathryn LaFortune

Although BOC meetings have not taken place since March, the Executive Committee has been meeting to discuss the COVID-19 activities. In the last meeting members reviewed the BOC meeting agenda and discussed the budget shortfall and possible solutions to compensate for the budget shortfall.

There was no further discussion.

F. Population/ Security/ Private Prisons

Chairman Hastings Siegfried

Members Dr. Kathryn LaFortune and Calvin Prince

Members in this committee discussed COVID-19 activities, private prison contracts, the budget and how that is tied into the private prison contract.

There was no further discussion.

G. Public Policy/ Affairs/ Criminal Justice

Chairwoman Betty Gesell

Members Joe Griffin, Dr. Kathryn LaFortune, Stephan Moore

Members in this committee discussed COVID-19 activities, legislative update, the possibility of holding an informational tour at a facility, and the budget shortfall.

There was no further discussion.

H. Audit/ Finance/ Technology

Chairman Lynn Haueter

Members Randy Chandler and Daryl Woodard

Members in this committee extensively discussed the budget shortfall and possible strategies to compensate for the budget shortfall, private prison contracts, second quarter audits, the electronic time keeping system and the implementation of Office 365.

BOC members discussed OMS funding and how important it is to ensure the project stays on course and funding is not averted from the project.

There was no further discussion.

10. New Business

There was no new business.

11. Approval to Enter into Executive Session

Pursuant to 25 O.S. § 307(B)(10), discussing contract negotiations involving contracts requiring approval of the Board of Corrections, which shall be limited to members of the public body, the attorney for the public body, and the immediate staff of the public body. No person who may profit directly or indirectly by a proposed transaction which is under consideration may be present or participate in the executive session.

A. Discussion of contract negotiations involving an amendment of the current Correctional Services Contract with Corrections Corporation of America (CoreCivic).

Chairman Siegfried requested a motion to enter into Executive Session.

Motion: Mr. Siegfried made motion to enter into Executive Session. Mr. Woodard seconded the motion.

Randy Chandler	Absent	Stephan Moore	Approve
Betty Gesell	Approve	Calvin Prince	Approve
Joseph Griffin	Absent	T. Hastings Siegfried	Approve
Lynn Haueter	Approve	Daryl Woodard	Approve
Dr. Kathryn LaFortune	Approve		

Entering into Executive Session was approved by majority vote.

12. Approval to Return from Executive Session

Motion: Mr. Woodard made motion to return from Executive Session. Mr. Haueter seconded the motion.

Randy Chandler	Absent	Stephan Moore	Approve
Betty Gesell	Approve	Calvin Prince	Approve
Joseph Griffin	Absent	T. Hastings Siegfried	Approve
Lynn Haueter	Approve	Daryl Woodard	Approve
Dr. Kathryn LaFortune	Approve		

Returning from Executive Session was approved by majority vote.

13. Discussion and Approval of Amendment #5 Correctional Services Contract with Corrections Corporation of America (Core Civic) to amend the term of the Contract by extending it for two years.

On the agenda the contract term was listed as two years, it was later determined the contract would be extended one month to allow time for ongoing negotiations to finalize.

Motion: Mr. Woodard made motion to approve Amendment #5 Correctional Services Contract with Core Civic to amend the term of the contract by extending it for one

month. Dr. LaFortune seconded the motion.

Randy Chandler	Absent	Stephan Moore	Approve
Betty Gesell	Approve	Calvin Prince	Approve
Joseph Griffin	Absent	T. Hastings Siegfried	Approve
Lynn Haueter	Approve	Daryl Woodard	Approve
Dr. Kathryn LaFortune	Approve		

Amendment #5 Correctional Services Contract with Core Civic to amend the term of the contract by extending it for one month was approved by majority vote. There was no further discussion.

14. Election of Officers

Director Crow took led of the meeting and requested nominations for Chairman.

A. Chair

Motion: Dr. LaFortune made the motion to elect Mr. Hastings Siegfried as the Chairman. Mr. Woodard seconded the motion.

Randy Chandler	Absent	Stephan Moore	Approve
Betty Gesell	Approve	Calvin Prince	Approve
Joseph Griffin	Absent	T. Hastings Siegfried	Approve
Lynn Haueter	Approve	Daryl Woodard	Approve
Dr. Kathryn LaFortune	Approve		

The election of Mr. Hasting Siegfried as Chairman was approved by majority vote. Chairman Siegfried took led of the meeting. There was no further discussion.

B. Vice-Chairman

Motion: Mr. Woodard made the motion to elect Mr. Haueter as the Vice Chairman. Mr. Prince seconded the motion.

Randy Chandler	Absent	Stephan Moore	Approve
Betty Gesell	Approve	Calvin Prince	Approve

Joseph Griffin	Absent	T. Hastings Siegfried	Approve
Lynn Haueter	Approve	Daryl Woodard	Approve
Dr. Kathryn LaFortune	Approve		

The election of Mr. Lynn Haueter as Vice-Chairman was approved by majority vote. There was no further discussion.

C. Secretary

Motion: Mr. Gesell made the motion to elect Dr. Kathryn LaFortune as the Secretary. Mr. Woodard seconded the motion.

Randy Chandler	Absent	Stephan Moore	Approve
Betty Gesell	Approve	Calvin Prince	Approve
Joseph Griffin	Absent	T. Hastings Siegfried	Approve
Lynn Haueter	Approve	Daryl Woodard	Approve
Dr. Kathryn LaFortune	Approve		

The election of Dr. Kathryn LaFortune as Secretary was approved by majority vote. There was no further discussion.

15. Adjournment

Motion: Mr. Siegfried made motion to adjourn meeting. Mr. Woodard seconded the motion.

Randy Chandler	Absent	Stephan Moore	Approve
Betty Gesell	Approve	Calvin Prince	Approve
Joseph Griffin	Absent	T. Hastings Siegfried	Approve
Lynn Haueter	Approve	Daryl Woodard	Approve
Dr. Kathryn LaFortune	Approve		

There being no further business to discuss, adjournment of the meeting was approved by majority vote at 4:15 p.m.

Submitted to the Board of Corrections By:

Tasha Parker, Minutes Clerk

Date

I hereby certify that these minutes were duly approved by the Board of Corrections on July 15, 2020, in which a quorum was present and voting.

X

Dr. Kathryn LaFortune, Secretary
Board of Corrections

DRAFT



Item 4

DEON A. CLAYTON

Howard McLeod Correctional Center – Interim Warden

Deon Clayton began his law enforcement career in 1982 as a police officer in his hometown of Atoka, Oklahoma. After completing college at East Central University in 1983, Deon continued to work at the Atoka Police Department where he promoted to the rank of captain. In 1985, he began what has been over thirty-five years of public service in the field of corrections at the Mack Alford Correctional Center, (the then Stringtown Correctional Center) as a Correctional Case Manager. In November of 1986, Clayton was promoted to Correctional Training Officer, holding that position until July 1989. From July 1989 until July 1994, Deon held the positions of Unit Manager at the Joseph Harp Correctional Center and Deputy Warden at the Dr. Eddie Warrior Correctional Center.

In July 1994, Clayton took a position with the Federal Bureau of Prisons (FBOP) at the Federal Corrections Institution (FCI) El Reno, Oklahoma as a federal correctional officer. In April 1997, Deon was promoted to Correctional Treatment Specialist at the U.S Federal Prison Complex – Beaumont, Texas, where he was a member of the activation team for the first federal prison complex in the state of Texas. During his twenty-three year career with the FBOP, Clayton held the positions of Correctional Officer, Correctional Case Manager, Community Corrections Specialist, and Employee Development Manager. He retired from the Bureau of Prisons in December 2016.

After his retirement from the federal prison system, Deon decided to return to the corrections field in Oklahoma and sought employment where it all began for him, ODOC. On March 3, 2017, he was hired as Deputy Warden at the John Lilley Correctional Center. In January 2020, he was named Interim Warden at the Howard McLeod Correctional Center.

Deon A. Clayton

Objective

To obtain a position in the Criminal Justice Field that will enable me to utilize my Corrections, Law Enforcement and Staff Training knowledge, skills and abilities for the benefit of the employer.

Profile

Dedicated and highly qualified Management Professional with 35 + years of experience in corrections, law enforcement, and training. I have held management positions in the Federal Bureau Of Prisons for seven (7) years and previously held management positions within the Oklahoma Department of Corrections for approximately ten (13) years. Adept at supervising the operations of a correctional facility, Security/Custody, Correctional Programs, Reentry, Inmate Systems Management, Health Services, Occupational Safety, Food Service, Facilities Operations, Environmental Health, Emergency Management (FEMA), Fire Safety and Protection. I have extensive experience in leadership skills, project oversight, analyzing and reviewing institution programs, developing methods to improve performance, training and ensuring compliance. I am currently seeking a position in management which will effectively utilize all acquired skills, abilities, and areas of expertise as follows:

- Develop, evaluate, and implement all policies, practices, procedures, with respect to Security, Administration, Programs and Inmate Management for a correctional facility.
- Interpret, activate, and implement the requirements of an effective worker protection and environmental compliance program.
- Evaluate the effectiveness of Quality Control Programs. To include analyze and prepare written evaluations of projects, programs and procedures.
- Staff management to include performance evaluations, training, motivation, assignments, follow-up, and discipline.
- Present executive level presentations, training, verbal and written skills.
- Manage budgetary requirements for effective program implementation.
- Contract Oversight: Certification as a Contract Officer Technical Representative (COTR)
- Interpret, activate, and implement procedural requirements of a correctional facility.
- Conduct overall analysis and oversight of a correctional facility in order to improve operations.
- Evaluate the effectiveness of Quality Control Programs in order to optimize operations. To include analyze and prepare written evaluations of projects, programs and procedures.
- Staff management to include performance evaluations, training, discipline, assignments, and motivation.
- ACA Coordinator for five reaccreditations.
- Reviewer in charge of Operational Reviews/audits for many disciplines within a correctional facility (Religious Services, Food Service, Facilities Maintenance, Occupational Safety & Environmental Health, Psychology/Mental Health, Health Services, Human Resources, Unit Management, Records, Case Management, Security, and Education)
- Auditor for several Program Reviews/audits of the operations at other Federal Prison facilities.
- Present executive interpersonal and written skills.
- Conduct investigations for violations of misconduct established by the Employee Code of Conduct.
- Conduct investigations for inmate misconduct and threat assessments as to the inmate's safety.
- Manage budgetary requirements for effective program implementation.
- Public Information Officer PIO, disseminate information, news releases, respond to congressional inquiries, media, and the general public.
- Instructor for staff, inmates, and public on a variety of topics to include Corrections, Safety & Law Enforcement.

Deon A. Clayton

Employment History

Oklahoma Department of Corrections

Interim Warden – January 2020 – Current – Howard McLeod Correctional Center

As Interim Warden I am Chief Executive Officer responsible for a six hundred thirty bed state correctional facility which houses male inmates. I manage a executive staff comprised of a deputy warden, executive assistant, procedures officer, human resource manager, maintenance manager, and warden's secretary. I along with my management team are responsible for the planning, developing, implementing, and administrating a comprehensive, multi-functional security, safety, and program initiative. I provide supervision to a workforce which included security, social workers, maintenance staff, education, food service, health and mental services. I review existing and new policies, program statements, and procedures and make recommendations that insured integration of quality programs and concepts for efficient operations. I maintain routine and complex community contacts which included other outside state agencies, such as Department of Human Services, State Probation and Parole Offices, State District Attorney's Offices, State District Courts, State Attorney General's Office, Office of Juvenile Affairs, Oklahoma Department of Mental Health to discuss matters related to inmates and their families. I also research and prepare information and reports for a variety of uses which included reports to state legislators and judges, probation and parole administrators, community leaders, and other law enforcement entities.

Oklahoma Department of Corrections

Deputy Warden – March 2017 – January 2020 – John Lilley Correctional Center

As Deputy Warden I am responsible for the planning, developing, implementing, and administrating a comprehensive, multi-functional security, safety, and program initiative for an eight hundred bed state correctional facility which houses males. I provide supervision to a workforce which included security, social workers, maintenance staff, education, food service, health and mental services. I review existing and new policies, program statements, and procedures and make recommendations that insured integration of quality programs and concepts for efficient operations. I maintain routine and complex community contacts which included other outside state agencies, such as Department of Human Services, State Probation and Parole Offices, State District Attorney's Offices, State District Courts, State Attorney General's Office, Office of Juvenile Affairs, Oklahoma Department of Mental Health to discuss matters related to inmates and their families. I also research and prepare information and reports for a variety of uses which included reports to state legislators and judges, probation and parole administrators, community leaders, and other law enforcement entities. I additionally functioned in the role of acting warden in the absence of the facility head.

United States Department of Justice - Federal Bureau of Prisons

Correctional Treatment Specialist - March 2007 – December 31, 2016 - Federal Transfer Center

As a Correctional Treatment Specialist, I was responsible for, the maintenance of a case load of approximately 150 federal inmates. In this position, I regularly performed the following duties which included research and preparation of inmate progress reports, initial classification and custody assessments, program reviews, release plans and furloughs, escorted hospital trips, transfer referrals, correspondence to inmates, staff, and outside agencies, internal reports and memorandums, responses to congressional correspondence, and identification of social service resources for community releases and placements. I maintained routine and complex community – contacts. These contacts included outside federal agencies such as Community Corrections Offices, U.S. Probation Offices, U.S. Immigration and Naturalization Service, and U.S. Attorney's Offices to discuss various aspects of inmate related cases. I provided individual counseling with inmates by maintaining an effective line of communication to provide an open door policy to answer questions and to discuss concerns over a broad spectrum of problems.

Deon A. Clayton

Employment History (Continued)

United States Department of Justice – Federal Bureau of Prisons

Employee Development Manager – April 2001 – March 2007 – Federal Transfer Center

As the Employee Development Manager, I was responsible for conceptualizing, planning, developing, implementing, and administrating a comprehensive, multi functional training program for a federal correctional facility which housed 1500 male and female offenders. This process included developing training goals that were consistent with the achievement of the agency's vision and mission. I planned and directed the delivery of a full range of training services for a staff complement of 300 full time employees at the Federal Transfer Center. These services included job specific requirements for all officers, social workers, counselors, teachers, professional specialists, food service personnel, tradesmen, and administrative staff. I was responsible for dual supervision of a cadre of instructors for Self Defense Training, Firearms Training, Disturbance Control Training, Instructor Skills Training, Annual Refresher Training, Institutional Familiarization Training, and all specialized training programs. On an annual and as needed basis, I conducted Training Needs Assessments to identify areas of concerns or issues which could be corrected through the training medium.

United States Department of Justice - Federal Bureau of Prisons

Correctional Treatment Specialist – April 2000 – April 2001 - Community Corrections Office – Houston, Texas

As a Correctional Treatment Specialist working at the Community Corrections Office, Houston, Texas, I routinely performed and processed all of the designation paperwork for approximately five (5) United States Probation Offices, United States District Courts, and the US Marshals Services facilities in the Southern District of Texas. I provided technical assistance and served as a resource for the above entities. I was responsible for monitoring and maintaining the daily logs or designations, Residential Re-Entry Center Referrals, Central Inmate Monitoring, and Victim Notification System. I developed and maintained a close working relationship with Bureau of Prisons institutional staff and served as a liaison to approximately nine (9) Residential Re-Entry Center facilities to ensure access to quality programs for offenders releasing to the community via, RRC's. I routinely conducted training for Community Corrections staff designed to facilitate and foster working with offenders on social work related matters once released to the community.

United States Department of Justice – Federal Bureau of Prisons

Correctional Treatment Specialist – April 1997 – April 2000 – United States Penitentiary, Beaumont, Texas

I was responsible for, the maintenance of a case load of approximately 125 federal inmates at a high security level federal correctional complex. I researched and prepared: inmate progress reports for a variety of uses to included initial classification and custody classification, program reviews, release plans and furloughs, social work/services contacts, prepared correspondence to inmates, staff, and outside agencies, internal reports and memorandums, responses to congressional correspondence. I maintained routine and complex community contacts, which included outside federal agencies such as Community Corrections Offices, U.S. Probation Offices, U.S Immigration and Naturalization Service, and U.S. Attorney's Offices, Re-entry to social services programs to include employment, counseling, community services and programs.

Deon A. Clayton

Employment History (Continued)

Oklahoma Department of Corrections

Deputy Warden – July 1991 – July 1994 - Dr. Eddie Warrior Correctional Center

As Deputy Warden I was responsible for the planning, developing, implementing, and administrating a comprehensive, multi-functional security, safety, and program initiative for a five hundred bed state correctional facility. My job duties included developing goals for the institution which were consistent with the agency's objectives, mission, and vision. I planned and directed the financial business services, programs, security, training, health services, operational services, religious services, psychology services, food service, personnel services, correctional services programs, educational programs, and inmate services programming. I conducted institutional wide organizational reviews of diverse areas of operations which resulted in recommendations and implementation of programs and systems that significantly impacted the institutions operations. I designed and developed information systems that allowed feedback on various facility operations to identify areas which needed improvement or modifications. I reviewed existing and new policies, program statements, and procedures and made recommendations that insured integration of quality programs and concepts for efficient operations. I maintained routine and complex community contacts which included other outside state agencies, such as Department of Human Services, State Probation and Parole Offices, State District Attorney's Offices, State District Courts, State Attorney General's Office, Office of Juvenile Affairs, Oklahoma Department of Mental Health to discuss matters related to inmates and their families. I also researched and prepared information and reports for a variety of uses which included reports to state legislators and judges, probation and parole administrators, community leaders, and other law enforcement entities. My most significant accomplishment during my tenure as Deputy Warden was the activation of two female offender regimented treatment programs at the Dr. Eddie Warrior Correctional Center. The Female Offender Regimented Treatment (FORT) program was a military styled boot camp program specifically designed for female offenders. Components of the program identified issues common to female offenders such as co-dependency concerns, parenting, drug addiction, sexual, mental and physical abuse, employment, and reintegration concerns. This was a six month program. The Shock Incarceration Program (SIP), which was similar to the FORT program with regards to the military etiquette; however there were very minimal program components. This program was three months and was highly structured for inmates with disciplinary and behavioral issues and concerns. These two programs were the first of their kind in a state correctional system in Oklahoma.

Oklahoma Department of Corrections

Unit Manager - December 1989 – July 1991 - Joseph Harp Correctional Center

As Unit Manager, I was responsible for the direct management of a 200 bed housing unit within a state correctional facility. I was responsible for operations, security, administration, planning, development and implementation of individual programs tailored to meet the particular needs of inmates assigned to the unit. I supervised a unit treatment team which consisted of three case managers, three correctional counselors, four correctional officers, and a unit secretary. I was responsible for reviewing and approving progress reports, transfer recommendations, correspondence with probation officers, judges, attorney's and other law enforcement agencies. I was responsible for development, implementation, and evaluation of all operations within the unit including security procedures, safety and sanitation procedures, recreational programming, assignment of living quarters, and security and custody level of inmates. I planned, organized, reviewed and administrated personnel matters regarding employees and management. I served on several committees and task forces with the responsibility of developing and implementing a variety of correctional programs and projects, such as inmate accountability and work/program assignments, ACA accreditation and re-accreditation, inmate educational and recreational programming, and unit sanitation, security and safety.

Deon A. Clayton

Employment History (Continued)

Oklahoma Department of Corrections

Senior Correctional Training Officer - February 1986 – December 1989 – Mack Alford CC

As the Senior Correctional Training Officer, I was responsible for conceptualizing, planning, developing, implementing, and administering a comprehensive, multi-functional training program for a 700 bed state correctional facility. This process included developing training goals and programs which were consistent with the achievement of the agency's vision and mission. I ensured the ongoing continuous improvement of the entire training program. I served in the capacity of an institutional department head. I planned and directed the delivery of a full range of training services for a staff complement of 225 full time employees at the Mack Alford Correctional Center. These services included Annual Correctional Training, New Employee Orientation, Annual Firearms Certification/Re Certifications, Correctional Emergency Response Team Training, Specialized Training for job specific requirements, and all components of mandatory training elements. I was responsible for coordinating the attendance of all staff participating in training instances outside the Institution to include Correctional Officers Basic Training, Professional Specialists Basic Training, Management Training for Managers and Supervisors, and all training related to job or duty specific training. I was responsible for dual supervision of a cadre of instructors for Self Defense Training, Firearms Training, Disturbance Control Training, New Employee Orientation, Annual Correctional Training, CPR and First Aid Training, and all specialized training programs. On an annual and as needed basis, I conducted Training Needs Assessments to identify areas of concerns or deficiencies to develop training tailored to address those areas. I also utilized this process to plan, develop, implement, and monitor all facets of training on an annual basis to include budgeting requirements, equipment expenditures, certification/re-certifications, administrative costs, and expenses. My greatest accomplishment during my tenure as a Senior Correctional Training Officer was the opportunity to operate the Department of Corrections Training Academy for approximately six months. I had total oversight of all components of training for new staff, staff participating in specialized training, and field staff with training requirements offered only by the training academy.

Education

Public Education

BACHELORS OF SCIENCE DEGREE, B.S. (1983)
 East Central State University, Ada, Oklahoma, 74820
 Major: Elementary Education: Minor: Social Science

HIGH SCHOOL DIPLOMA (1978)
 Atoka High School, Atoka, Oklahoma,

Professional Education & Training

Discipline Hearing Officer Training (DHO)
 Public Affairs, Public and Media Relations (PIO) Training
 Leadership Forum
 Principles of Leadership (LEAD) Phase I
 Principles of Leadership (LEAD) Phase II
 Leadership Enhancement and Development Graduate
 Mentor Program Coordinator
 Leader's Influencing, Negotiating, and Communicating Skills
 Self Defense Instructor
 Firearms Instructor
 Diversity Management Instructor
 NCIC/NLETS
 Financial Management
 Federal Government Purchase Card

105112 N. 3670 Rd. ♦ Boley, OK. 74829 ♦ (405) 464-4729 dclayton95@yahoo.com

Employee Development Managers Training
Instructor Skills Training

References

Stephanie Adams, Oklahoma Department of Corrections
Secure Facility Operations Manager
(918)623-3632

Bob Werlinger, BOP, Retired Warden
North Dakota Department of Corrections
(701)751-3045

Barry Edwards, Oklahoma State Department of Health,
Jail/Detention Inspections
(405) 401-2717

Kerry Minyard, Oklahoma Department of Corrections
Contract Monitor
(405)339-4110

Edward M. Muex, BOP Retired General Foreman
United States Marshals Service – Justice Prisoner Transportation System
(405) 306-9840



Item 5

Incarcerated Inmate Grand Total	Females	Males	Total
Current Population	2,236	20,412	22,648
Population Last Year	2,856	23,258	26,114
Change from last year	(620)	(2846)	(3466)

State Facilities	Females	Males	Total
Current Population	2,220	14,564	16,784
Population Last Year	2,752	16,427	19,179
Change	(532)	(1863)	(2395)

Private Prisons	Females	Males	Total
Current Population	0	5,279	5279
Population Last Year	0	5,796	5796
Change	0	(517)	(517)

County Jail Contracts	Females	Males	Total
Current Population	0	13	13
Population Last Year	0	7	7
Change	0	6	6

Halfway Houses	Females	Males	Total
Current Population	0	344	344
Population Last Year	73	715	788
Change	(73)	(371)	(444)

Out Count	Females	Males	Total
Current Population	16	212	228
Population Last Year	31	313	344
Change	(15)	(101)	(116)

Community Supervision Offender Grand Total	Females	Males	Total
Current Population	7,223	23,872	31,095
Population Last Year	7,728	24,462	32,190
Change from last year	(505)	(590)	(1,095)

Probation Supervision	Females	Males	Total
Current Population	5,680	18,794	24,474
Population Last Year	6,026	19,168	25,194
Change	(346)	(374)	(720)

Parole Supervision	Females	Males	Total
Current Population	473	2,220	2,693
Population Last Year	431	2,063	2,494
Change	403	157	199

GPS	Females	Males	Total
Current Population	144	370	514
Population Last Year	343	770	1113
Change	(199)	(400)	(599)

Community Sentencing	Females	Males	Total
Current Population	923	2,479	3402
Population Last Year	923	2,445	3,368
Change	0	34	34

EMP	Females	Males	Total
Current Population	0	0	0
Population Last Year	0	0	0
Change	0	0	0

PPCS	Females	Males	Total
Current Population	0	1	1
Population Last Year	0	1	1
Change	0	0	0

CSP	Females	Males	Total
Current Population	0	0	0
Population Last Year	0	0	0
Change	0	0	0

Community Program Failures	Females	Males	Total
Current Population	3	8	11
Population Last Year	5	15	20
Change	(2)	(7)	(9)

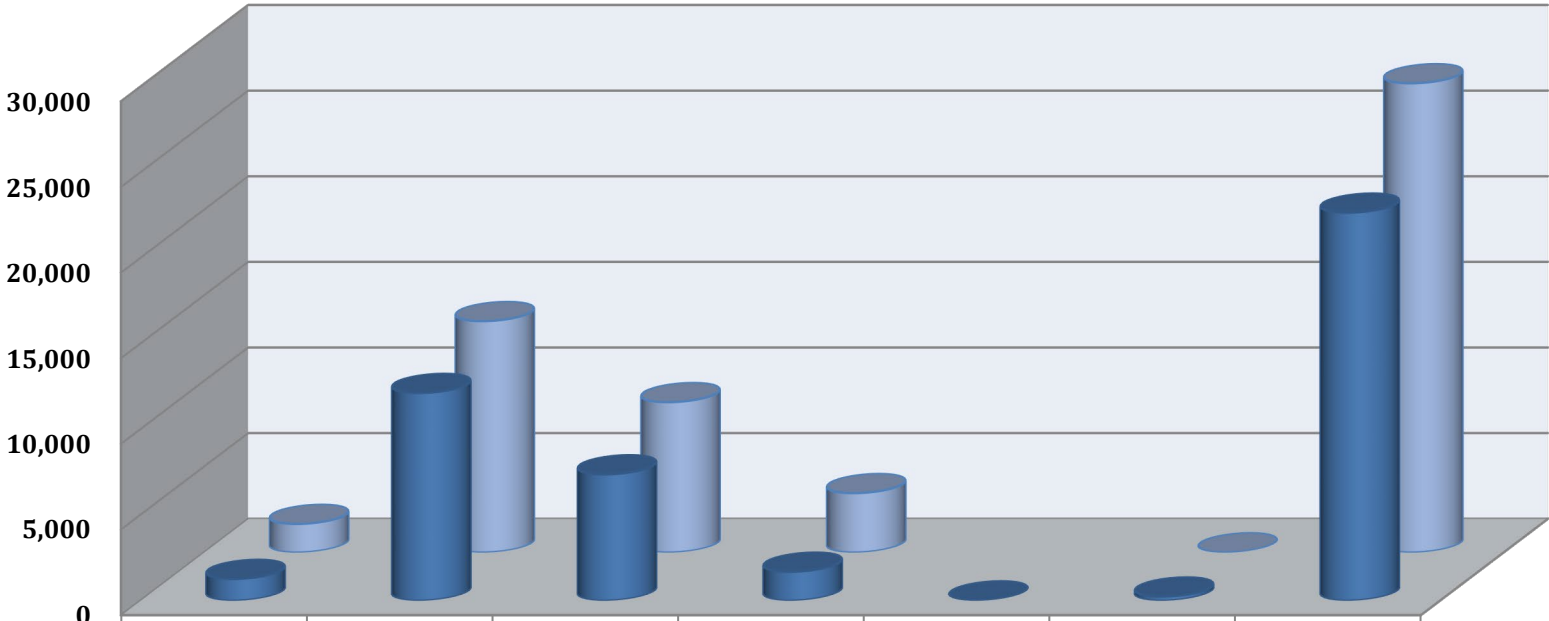
Total System Population	Females	Males	Total
Current System Population	9,610	45,527	55,137
Population Last Year	10,634	48,388	59,022
Change	(1,024)	(2,861)	(3,885)

County Jail Transfers Pending	Females	Males	Total
June 30, 2020	151	1243	1394
Population Last Year	50	668	718
Change	101	575	676

Facility Type	Rated Operating Capacity	Special Use	Inside Total Incarcerated Inmate Population	Inside Total as a Percent of Rated Operating Capacity
Assessment & Reception Centers	620	N/A	267	43%
In Transit	N/A	N/A	2	N/A
Institutions	15,336	472	15,182	99%
Community Corrections Centers	2,034	72	1,333	66%
Total State	18,462	544	16,784	91%
Private Prisons	5,950	N/A	5,279	89%
Contracted County Jails	18	N/A	13	72%
Halfway Houses	721	N/A	344	48%
Total Contract	6,689	N/A	5,636	84%
System Total	24,607	544	22,420	91%

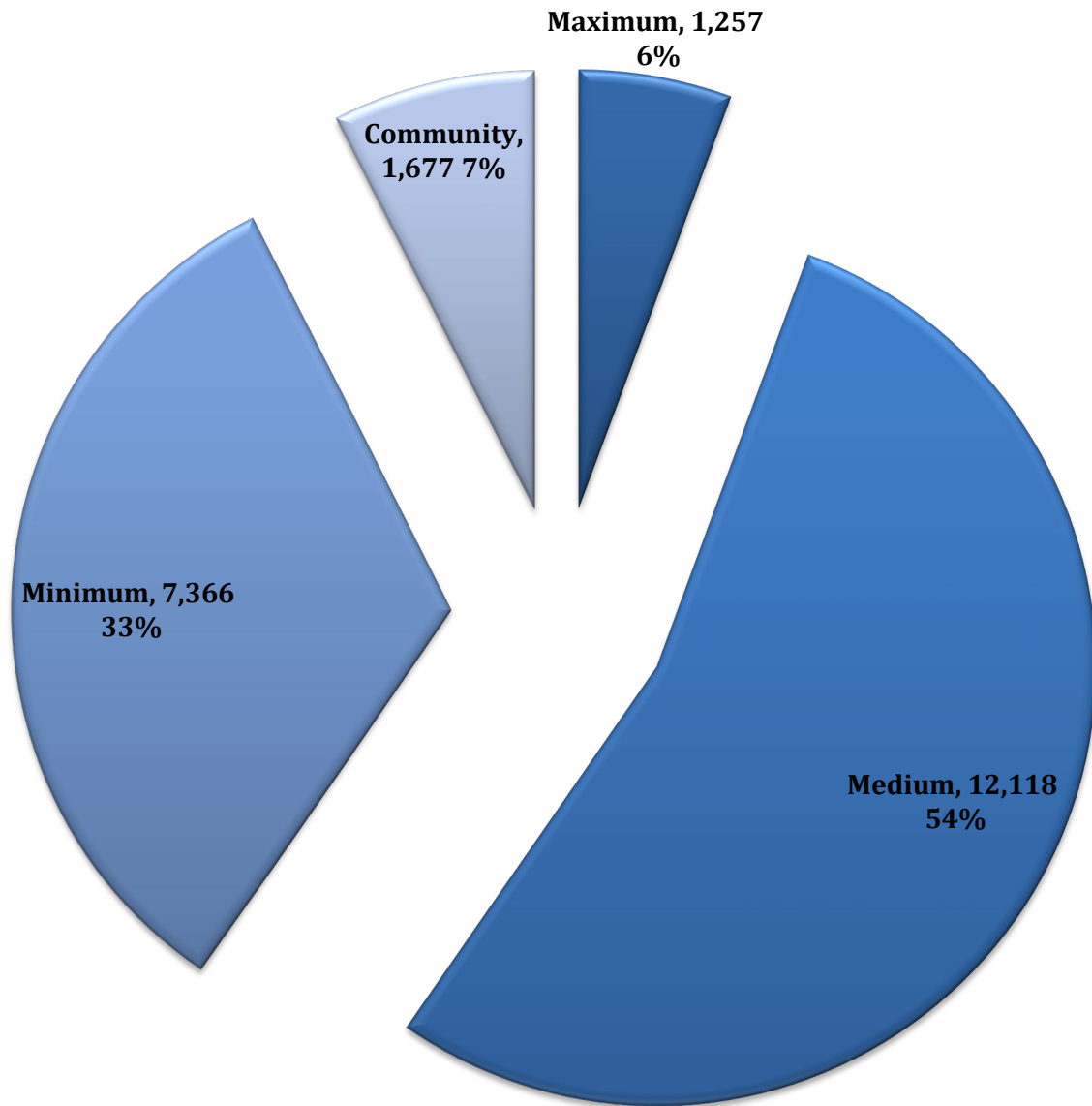
Pardon & Parole Board Results	Females	Males	Total
Jun-20			
Reviewed	39	360	399
Denied	14	139	153
Recommended	25	221	246
Percentage Recommended	64.10%	61.39%	61.65%
Governor's Actions	Females	Males	Total
Month: June 2020			
Reviewed	0	17	17
Approved	0	16	16
Denied	0	1	1
Percentage Approved	0.00%	94.12%	94.12%

Inmate and Bed Distribution June 30, 2020

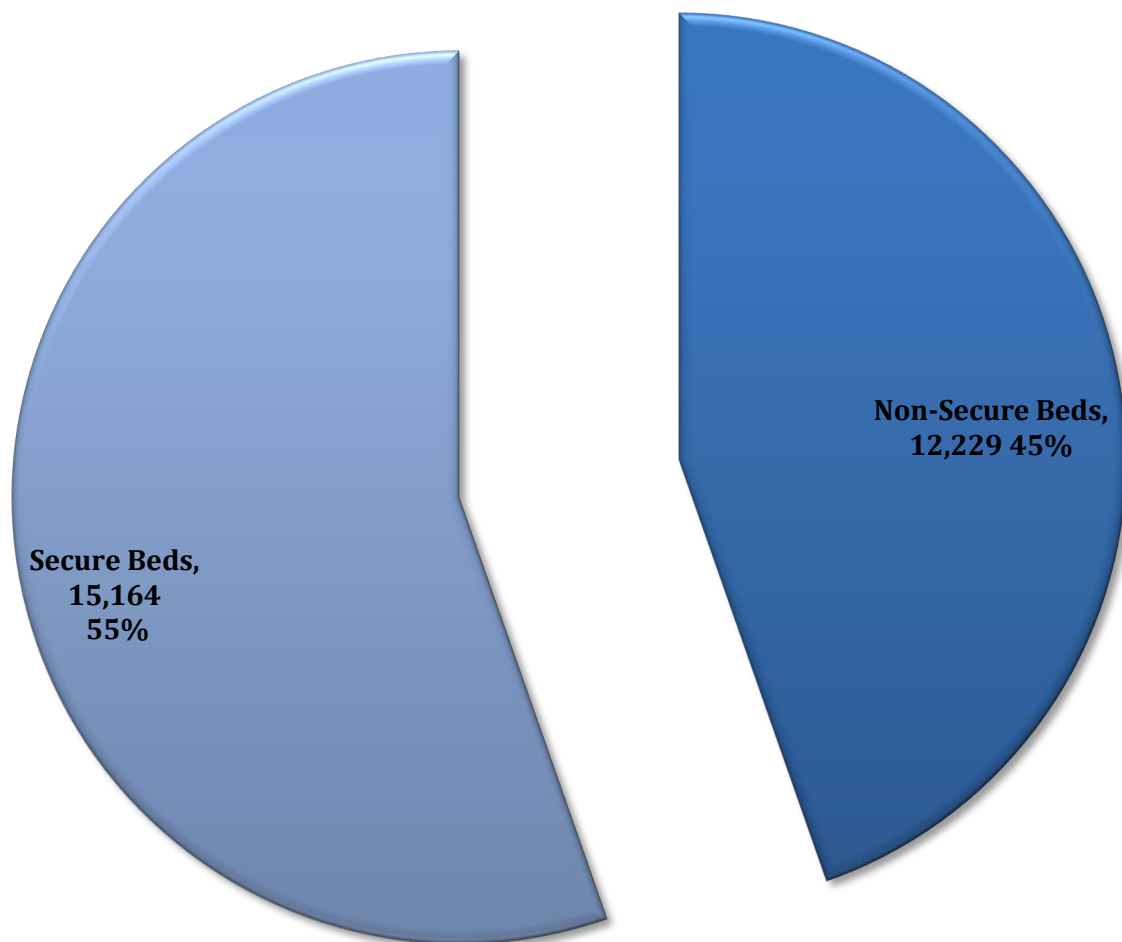


	Maximum	Medium	Minimum	Community	In-Transit	Outside Total	Total
Inmates	1,257	12,118	7,366	1,677	2	228	22,648
Rated + Temporary Beds	1,660	13,504	8,771	3,458		0	27,393

Inmate Distribution by Security Level June 30, 2020



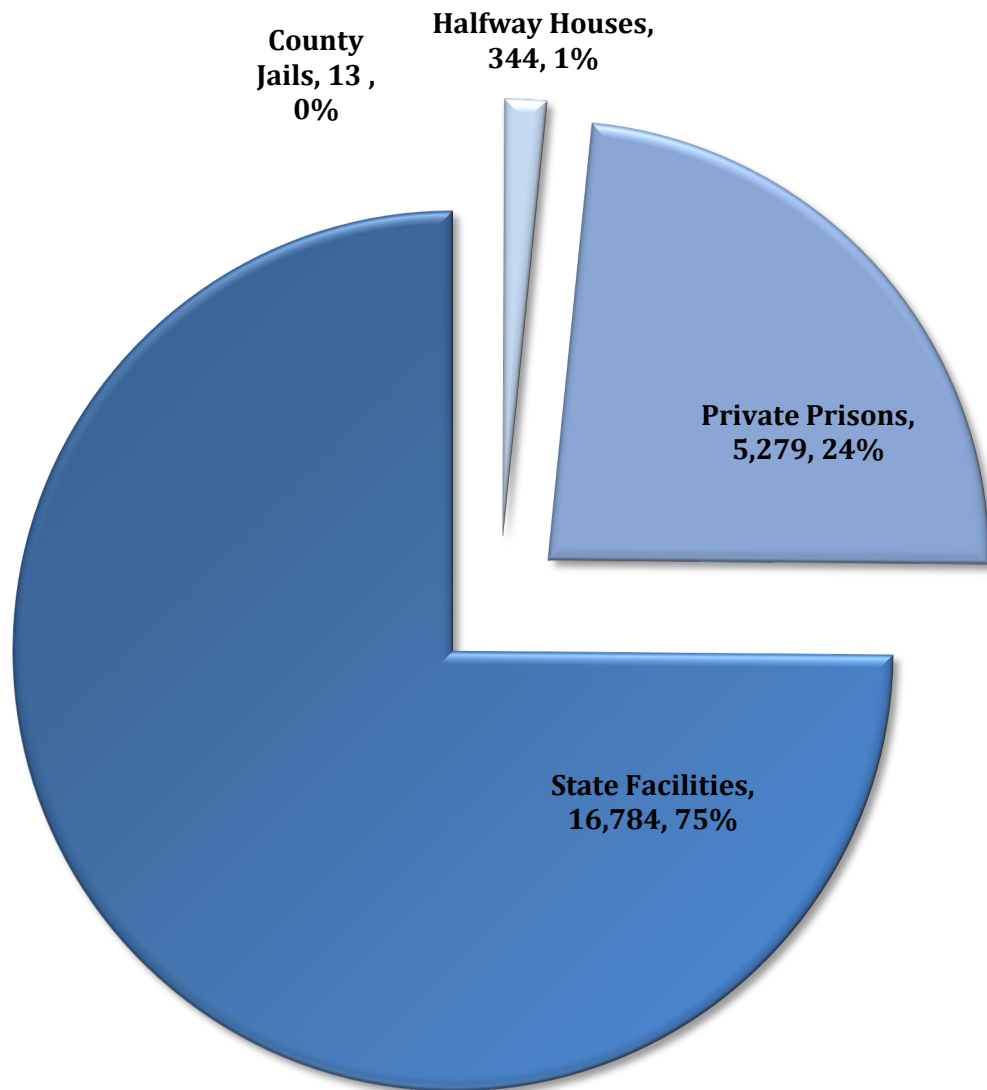
Percentage of Inmates in Secure and Non-Secure Beds June 30, 2020



Secure beds include beds in maximum and medium state and contract facilities.

Non-Secure beds include beds in minimum state and contract facilities, community corrections centers and halfway houses.

INMATES IN STATE FACILITIES VS. CONTRACT FACILITIES JUNE 30, 2020





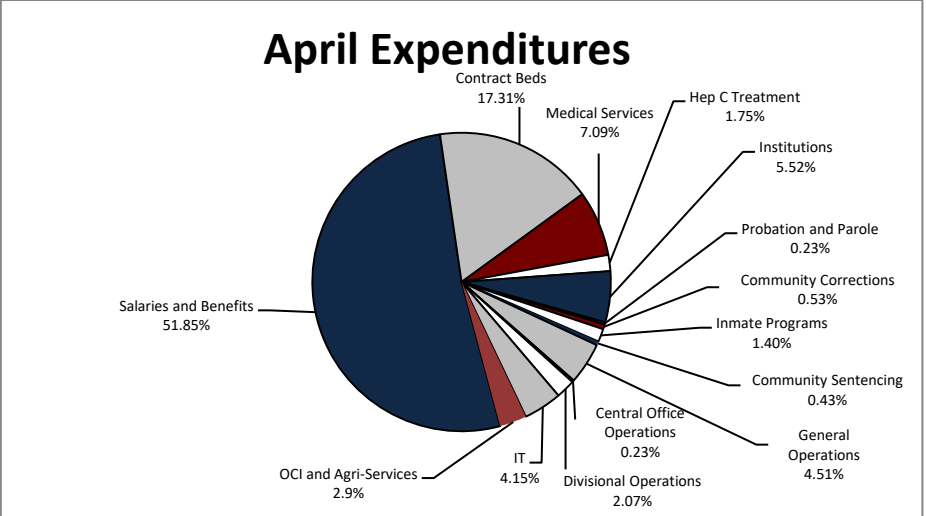
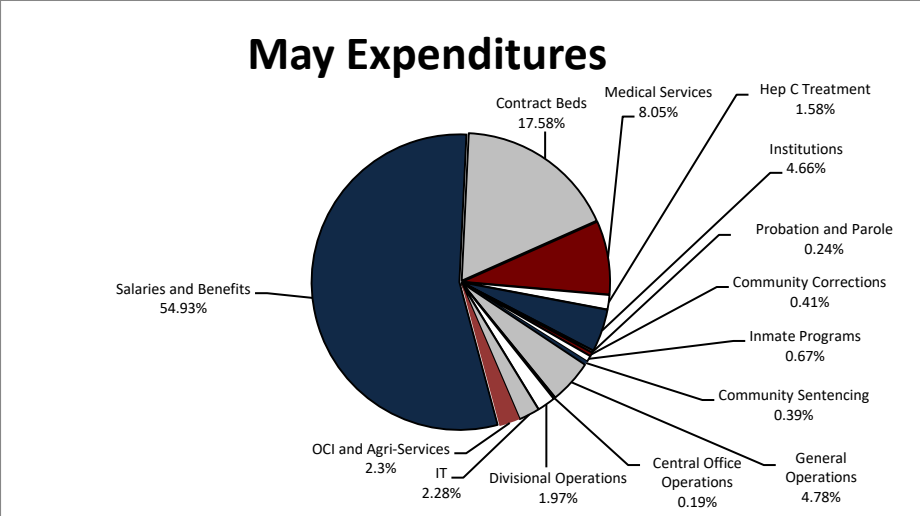
Item 6

Three Year Expenditure Comparison

	FY 20 July-May	% Change from FY 19	FY 19 July-May	% Change from FY 18	FY 18 July-May
Salaries and Benefits					
Salaries	175,018,468	10.08%	158,995,223	3.91%	153,006,426
Overtime	19,199,518	13.94%	16,850,210	19.23%	14,132,901
Insurance	49,297,406	1.40%	48,618,757	-2.57%	49,903,654
Retirement	43,212,714	9.87%	39,329,645	4.56%	37,615,998
Contract Beds	23,994	-59.19%	58,793	82.62%	32,194
Private Prisons	85,430,833	-0.61%	85,953,550	1.40%	84,769,793
Halfway Houses	7,618,667	-38.59%	12,406,120	-11.24%	13,976,866
Contracted County Jails	75,816	-24.90%	100,953	-23.81%	132,494
Jail Backup	4,504,572	-31.90%	6,614,246	-35.49%	10,252,818
Jail Backup Transportation Reim	234,292	0.00%	-	0.00%	-
Medical Services	44,798,675	10.15%	40,668,839	1.14%	40,210,399
Hep C Treatment	8,932,728		-		-
Institutions	27,590,363	2.56%	26,900,639	2.87%	26,150,183
Probation and Parole	1,359,460	-2.39%	1,392,736	6.02%	1,313,609
Community Corrections	2,903,727	-0.41%	2,915,703	-0.84%	2,940,545
Inmate Programs	5,599,415	-2.14%	5,721,688	42.83%	4,006,015
Community Sentencing	2,673,267	0.58%	2,657,900	-18.89%	3,276,714
General Operations	13,287,514	74.23%	7,626,609	14.04%	6,687,899
NFCC Lease	10,083,333	10.00%	9,166,667	109.86%	4,367,910
Central Office Operations	1,591,437	16.20%	1,369,595	8.89%	1,257,771
Divisional Operations	14,291,260	-24.89%	19,026,622	5.62%	18,014,709
IT	9,234,939	3.64%	8,910,819	9.91%	8,107,625
Offender Management System	1,143,970		-		-
OCI and Agri-Services	18,292,318	-3.71%	18,996,294	-6.31%	20,275,956
	<u>\$ 546,398,688</u>	<u>6.25%</u>	<u>\$ 514,281,608</u>	<u>2.77%</u>	<u>\$ 500,432,480</u>

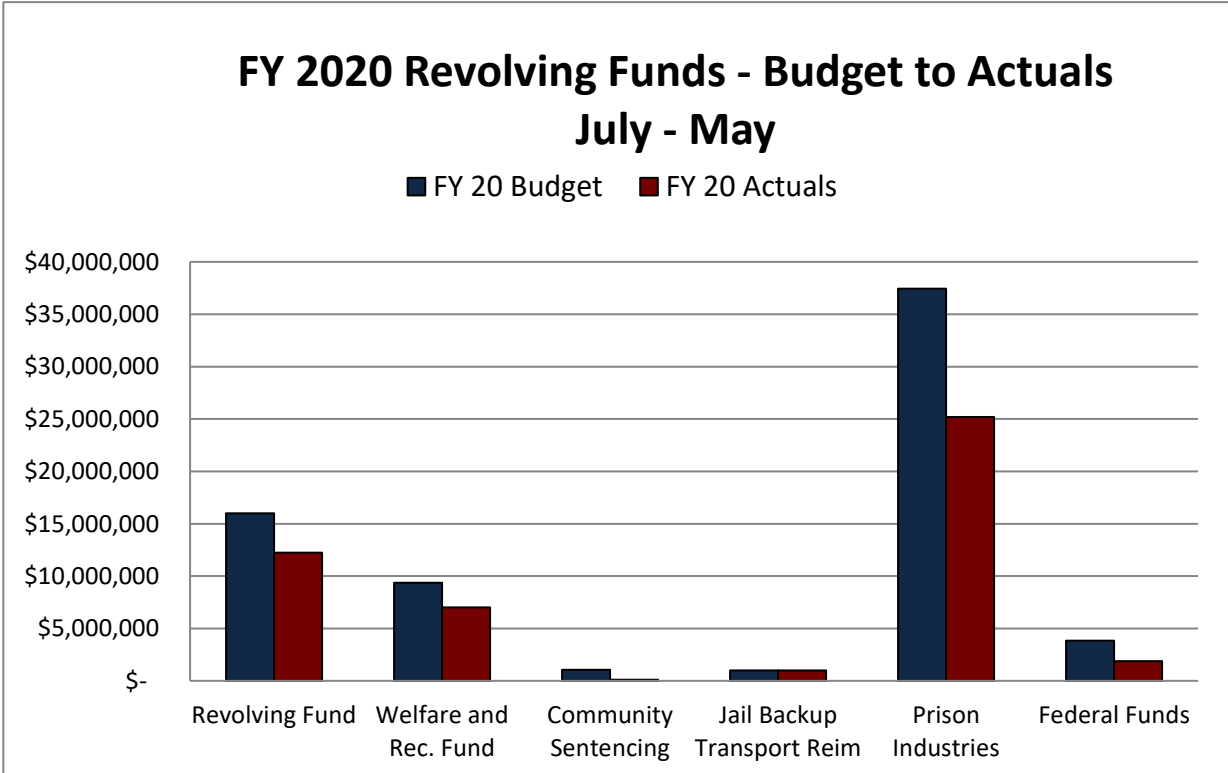
May / April Expenditure Comparison

	FY 20 May	FY 20 April	\$ Net Change
Salaries and Benefits	\$ 26,194,093	\$ 26,254,293	\$ (60,201)
Contract Beds	8,382,779	8,766,868	(384,089)
Medical Services	3,836,781	3,588,785	247,995
Hep C Treatment	754,296	887,824	(133,528)
Institutions	2,222,440	2,796,706	(574,266)
Probation and Parole	113,336	117,194	(3,858)
Community Corrections	197,145	270,518	(73,374)
Inmate Programs	318,334	709,076	(390,742)
Community Sentencing	183,773	219,965	(36,192)
General Operations	2,281,045	2,283,515	(2,470)
Central Office Operations	90,928	114,869	(23,941)
Divisional Operations	940,111	1,046,483	(106,372)
IT	1,085,302	2,101,542	(1,016,240)
OCI and Agri-Services	1,087,722	1,478,496	(390,774)
	\$ 47,688,085	\$ 50,636,136	\$ (2,948,051)



Three Year Revolving Fund Comparison

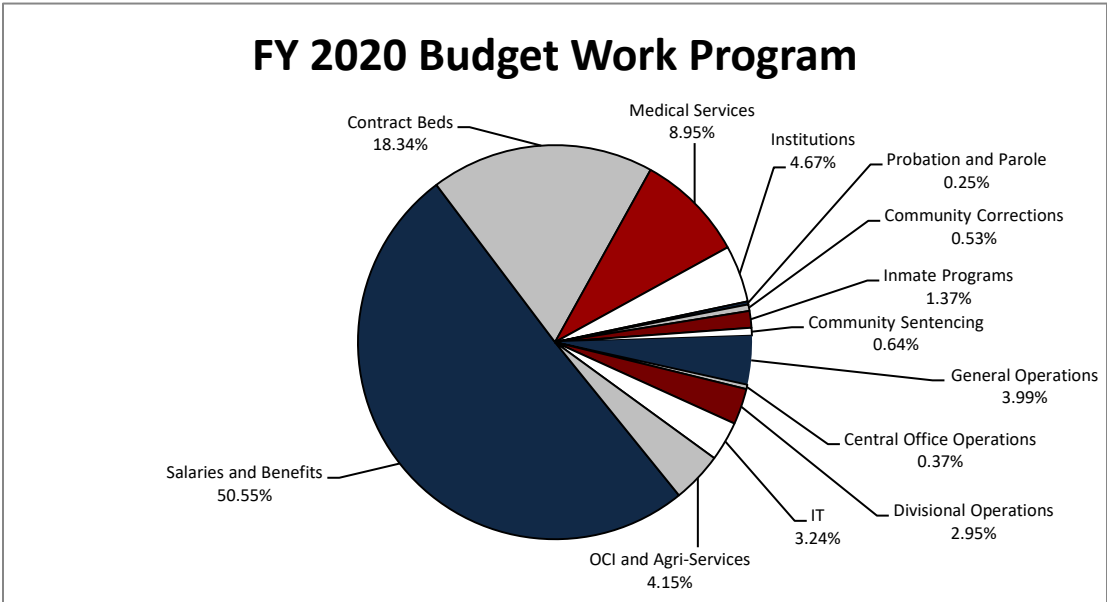
	FY 2020 Budget	FY 20 July - May	% Change from FY 19	FY 19 July - May	% Change from FY 18	FY 18 July - May
200 Revolving Fund	\$ 16,006,300	\$ 12,222,290	7.10%	\$ 11,412,020	1.58%	\$ 11,234,387
205 Welfare and Rec. Fund	9,367,250	7,012,283	-5.90%	7,452,074	19.66%	6,227,902
210 Community Sentencing	1,045,591	109,073	-36.73%	172,394	6.58%	161,748
225 County Jail Transport Reim	1,000,000	1,000,000		-		-
280 Prison Industries	37,434,185	25,195,575	0.59%	25,047,129	-10.39%	27,951,219
410 & 430 Federal Funds	3,837,112	1,877,155	-26.32%	2,547,856	82.19%	1,398,485
	\$ 68,690,438	\$ 47,416,376		\$ 46,631,473		\$ 46,973,742



FY 2020 Budget Work Program

	Current Budget	Expenditures	Trended	Balance
Salaries and Benefits	\$ 320,075,841	\$ 286,728,107	\$ 31,385,734	\$ 1,962,000
Contract Beds	116,139,866	97,888,175	15,298,186	2,953,505
Medical Services	44,645,500	44,798,675	4,700,742	(4,853,917)
Hep C Treatment	12,000,000	8,932,728	3,067,272	-
Institutions	29,579,789	27,590,363	1,427,559	561,867
Probation and Parole	1,586,940	1,359,460	140,381	87,099
Community Corrections	3,368,868	2,903,727	369,971	95,170
Inmate Programs	8,674,433	5,599,415	1,898,952	1,176,066
Community Sentencing	4,053,786	2,673,267	180,519	1,200,000
General Operations	25,274,985	23,370,847	1,793,691	110,447
Central Office Operations	2,321,629	1,591,437	275,111	455,081
Divisional Operations	18,653,925	14,291,260	2,240,337	2,122,328
IT	20,523,528	10,378,909	5,291,413	4,853,206
OCI and Agri-Services	26,269,099	18,292,318	6,744,781	1,232,000
Grand Total	\$ 633,168,189	\$ 546,398,688	\$ 74,814,649	\$ 11,954,852

FY 2020 Budget Work Programs includes all funding sources.



Oklahoma Department of Corrections
Construction and Maintenance
Bond Summary

C & M Bond as of July 7, 2020
(OCIA Financial Report)

Bond Proceeds	\$ 116,500,000.00
Pre-Encumbrance	(18,614,248.36)
Encumbrance	(34,171,631.73)
Expenditures	(37,997,041.19)
Total	\$ 25,717,078.72

Facilities	Expenditures as of June 10, 2020	% of Expenditures
Dick Conner Correctional Center	\$ 2,604,788.69	6.9%
Eddie Warrior Correctional Center	914,677.67	2.4%
Howard McLeod Correctional Center	508,722.38	1.3%
Jackie Brannon Correctional Center	1,823,017.62	4.8%
Jess Dunn Correctional Center	2,350,742.82	6.2%
Jim E. Hamilton Correctional Center	95,029.29	0.3%
Mack Alford Correctional Center	1,372,429.61	3.6%
Northeast Oklahoma Correctional Center	-	0.0%
Oklahoma State Penitentiary	2,601,026.06	6.8%
Bill Johnson Correctional Center	74,975.12	0.2%
James Crabtree Correctional Center	-	0.0%
John Lilley Correctional Center	2,802,080.68	7.4%
Joseph Harp Correctional Center	1,740,794.02	4.6%
Kate Barnard Correctional Center	343,360.04	0.9%
Lexington Assessment and Reception Center	2,548,276.14	6.7%
Mabel Bassett Correctional Center	673,057.29	1.8%
William S. Key Correctional Center	-	0.0%
Clara Waters Community Corrections Center	152,004.23	0.4%
Enid Community Corrections Center	44,818.17	0.1%
Lawton Community Corrections Center	798,060.90	2.1%
Oklahoma City Corrections Center	100.00	0.0%
Oklahoma State Reformatory	1,544,048.89	4.1%
Union City Community Corrections Center	653,441.95	1.7%
Washita Valley Complex	253,810.05	0.7%
Wilson Training Academy	-	0.0%
Administration	1,100,269.59	2.9%
Total	\$ 24,999,531.21	65.8%

FY19 Capital Improvement Projects



Assigned To	Phases	Project Name	Contractor	Life Expectancy	Total Projected Cost	Quoted Cost	Encumbrances	Expenditures to Date	Remaining Balance	Start Date	Projected Completion Date	% Complete	Status
1													
2	Scott Crow	- FY 19 Capital Improvement Bond Proposal											
3		<i>The Purpose of this sheet is to organize and track the progress of the FY 19 Capital Improvement Bond Proposal. The first section of this sheet will organize the administration process. The second section will organize the projects.</i>											
4	Scott Crow	+ Administration Process											
26		- FY19 List of Capital Improvement Projects			\$158,841,421.69								
27		<i>FY19 Capital Improvement Projects - Projects are categorized by region and facility. Some of the cost estimates are based on previous projects that are similar or like in nature/scope. Many of the projects will require engineering and/or architectural bids/proposals. Actual costs are unknown until bids are finalized, which can cause fluctuation in totals.</i>											
28		- Region I			\$62,079,022.00	\$55,230,292.49	\$33,624,190.48	\$12,270,434.14	\$21,353,756.34				
29		- Dick Connor Correctional Center (DCCC)			\$9,174,503.00	\$15,467,439.52	\$4,773,155.85	\$2,604,788.69	\$2,168,367.16				
30	1	DCCC - Access Control Panels Upgrade	APT	20 years	\$150,000.00	\$403,050.00	\$53,050.00	\$50.00	\$53,000.00	09/17/18	11/08/21	35%	Architect revising scope of work
31	1	DCCC - Generator Replacement	Cytergy/MJM Construction	30 years	\$302,500.00	\$402,578.29	\$327,691.09	\$306,691.09	\$21,000.00	06/25/18	04/13/20	93%	Generator Replacement
32	1	DCCC - Water Softener	Cytergy/Williams Contracting	25 years	\$288,730.00	\$19,930.00	\$11,130.00	\$8,800.00	\$8,000.00	02/05/19	11/07/20	96%	Contractors submittals are being reviewed by engineer
33	1	DCCC - Led Lighting System Installation	3 Phase	25 years	\$384,615.00	\$45,011.42	\$0.00	\$0.00	\$0.00	06/15/20			PO 105901963 received 7/13/20
34	1	DCCC - Mechanical Room Repair/Replacement...	Benham	30 years	\$2,000,000.00	\$2,617,273.34	\$147,710.34	\$13,854.00	\$133,856.34	08/01/18	11/22/21	43%	Bid acceptance of Williams Contracting submitted to OMES/CAP
35	1	DCCC - Perimeter Road & Parking Renovation	Sawatzky Construction	20 years	\$1,600,000.00	\$1,670,026.59	\$1,670,026.59	\$1,670,026.59	\$0.00	11/15/18	03/01/20	100%	Complete
36	1	DCCC - Heating/Cooling Water & Domestic Hot Water	Benham/Williams Contracting	30 years	\$715,000.00	\$4,480,947.06	\$0.00	\$0.00	\$0.00		11/08/21	69%	Bid acceptance of Williams Contracting submitted to OMES/CAP
37	1	DCCC - Plumbing and Waste Water	WDB Engineering	30 years	\$550,000.00	\$1,082,482.71	\$77,407.72	\$50,750.00	\$26,657.72	11/08/18	11/08/21	48%	Engineer is continuing to work on formulating a response to DEQ. Engineer is waiting on some clarification from DEQ on one of the items on the Notice of Deficiency list.
38	1	DCCC - HVAC		20 years	\$548,435.00	\$285,342.30	\$285,342.30	\$0.00	\$285,342.30		11/08/21		
39	1	DCCC - Remove and Replace Multiple Roofs	Oklahoma Roofing	25 years	\$2,073,953.00	\$2,147,947.81	\$2,147,947.81	\$552,237.01	\$1,595,710.80	11/08/18	11/01/20	71%	Units G/J, K/M and N are complete. Medium dining, medium gymnasium complete. Currently working on the Administration Building.
40	1	DCCC - Electrical Infrastructure Upgrade	EDA	30 years	\$300,000.00	\$2,044,050.00	\$44,050.00	\$50.00	\$44,000.00		11/21/21	30%	Plans/specs have been uploaded to the OMES site in preparation to advertise for bid.
41	1	DCCC - VOIP Infrastructure Upgrade		10 years	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	11/08/18	09/01/30		Placed on hold
42		- Eddie Warrior Correctional Center (EWCC)			\$4,160,603.00	\$3,994,279.97	\$1,893,009.42	\$914,677.67	\$978,331.75				
43	1	EWCC - Dorm 4 Floor Repair/Replacement	ADG/Magnum Construction	25 years	\$75,000.00	\$824,890.19	\$138,840.19	\$62,893.60	\$75,946.59	12/21/18	07/07/20	65%	Contractor will need to excavate the rock around Building 8 in order to accomplish the work. He will also need to relocate some of the new lines by a couple of feet. Sketches received showing their proposed locations of the storm piping.
44	1	EWCC - Emergency Generator Installations	Excellence Engineering	30 years	\$1,650,000.00	\$1,489,053.99	\$518,441.99	\$264,996.35	\$253,445.64	11/08/18	07/13/20	96%	Contractor will be on site 7/13/20 to work on punchlist items.
45	1	EWCC - Water Softener	Cytergy	25 years	\$500,309.00	\$75,070.00	\$6,350.00	\$68,720.00	\$68,720.00	02/05/19	11/21/21	72%	Engineer notified that revised plans have been approved. Engineer will prepare the plans to upload to the OMES site in preparation to advertise for bid.
46	2	EWCC - Led Lighting System Installation		25 years	\$384,615.00			\$0.00					
47	1	EWCC - Perimeter Road and Parking Renov...	Sawatzky Construction	20 years	\$572,479.77	\$572,479.77	\$572,479.77	\$0.00	\$0.00	02/19/19	02/15/20	94%	Parking Lot & Perimeter Road
48	1	EWCC - Remove and Replace Multiple Roofs	Oklahoma Roofing	25 years	\$1,001,702.00	\$530,803.48	\$532,526.16	\$0.00	\$532,526.16		08/01/20		Waiting on schedule
49	1	EWCC - HVAC	DOC	20 years	\$548,435.00	\$76,743.54	\$55,651.31	\$7,957.95	\$47,693.36		07/09/20	84%	Various projects in progress.
50	1	EWCC - VOIP Infrastructure Upgrade		10 years	\$500,851.00	\$0.00	\$0.00	\$0.00	\$0.00	11/08/18	11/08/21		Placed on hold
51		- Howard McLeod Correctional Center (HMCC)			\$1,814,717.00	\$1,990,569.79	\$1,650,504.50	\$508,722.38	\$1,141,782.12				
52	2	HMCC - Access Control Panels Upgrade		20 years	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00		11/08/21		
53	1	HMCC - Emergency Generator Replacements	TGE, Inc.	30 years	\$165,000.00	\$559,805.26	\$527,812.26	\$76,640.21	\$451,172.05	11/08/18	07/13/20	81%	Contractor working on punch list: Exhaust stacks have been installed. Choctaw Electric still needs to remove the H-frame from the West Dorm. Once that has been removed, contractor will finish the concrete sidewalk. United Engine was to have completed the start up (contractor following up with them)
54	2	HMCC - Led Lighting System Installation		25 years	\$384,615.00			\$0.00					
55	1	HMCC - Perimeter Road and Parking Renov...	Sawatzky Construction	20 years	\$674,778.67	\$674,778.67	\$186,827.52	\$487,951.15	\$487,951.15	02/19/19	07/13/20	63%	Water still runs into the garage when it rains. Will follow up with Sawatzky Construction.
56	1	HMCC - HVAC	DOC	20 years	\$548,435.00	\$182,874.00	\$171,117.02	\$4,331.00	\$166,786.02		06/02/20	71%	Various projects in progress.
57	1	HMCC - Upgrade Lagoon Infrastructure to Accommodate Sanitation needs	HUB	25 years	\$416,667.00	\$304,152.16	\$36,152.16	\$25,550.00	\$10,602.16	01/03/19	10/01/20	65%	Pre-bid meeting scheduled 7/23/20; Bid opens 8/4/20
58	1	HMCC - Water Tower and Valves Reconditioning	Superior Services and Supply	20 years	\$150,000.00	\$268,959.70	\$240,644.39	\$215,373.65	\$25,270.74	11/08/18	03/19/20	95%	Complete
59		- Jackie Brannon Correctional Center (JBCC)			\$13,540,694.00	\$5,265,791.99	\$3,673,707.83	\$1,823,017.62	\$1,850,690.21				
60	2	JBCC - Emergency Generator Installations.		30 years	\$385,000.00	\$2,170.00	\$0.00	\$0.00	\$0.00		11/01/21		
61	2	JBCC - Installation of HVAC and Exhaust system		20 years	\$4,070,000.00	\$0.00	\$0.00	\$0.00	\$0.00		11/08/21		
62	3	JBCC - Construct Building to House 42 Additional Individuals		40 years	\$4,426,345.00	\$150.00	\$0.00	\$0.00	\$0.00		11/21/21		
63	1	JBCC - Construction of Laundry Building	Built Right	25 years	\$1,000,000.00	\$1,063,540.06	\$1,063,540.06	\$924,110.23	\$139,429.83	11/21/18	07/07/20	90%	Fire Marshal approved and granted occupancy
64	2	JBCC - Led Lighting System Installation		25 years	\$500,000.00			\$0.00					
65	1	JBCC - Perimeter Road & Parking Renovation	Sawatzky Construction	20 years	\$600,000.00	\$1,430,021.95	\$1,430,021.95	\$671,603.51	\$758,418.44	11/27/18	12/20/20	92%	Parking Lot/Perimeter Road
66	1	JBCC - Upgrade HVAC system	DOC	20 years	\$548,435.00	\$262,314.08	\$210,181.52	\$102,205.24	\$107,976.28		11/08/21	48%	Canceled project with CAP. Project will be completed in house
67	1	JBCC - Remove and Replace Multiple Roofs	Universal Roofing	25 years	\$544,247.00	\$831,881.18	\$831,881.18	\$19,048.64	\$812,832.54	11/08/18	11/08/21		Waiting to be scheduled
68	2	JBCC - Window Replacement		20 years	\$250,000.00			\$0.00					
69	1	JBCC - Upgrade to a Waste Water Lift Station and Upgrade Lagoon Infrastructure to Accommodate Sanitation needs	HUB/Wynn Construction	20 years	\$1,216,667.00	\$1,675,714.72	\$138,083.12	\$106,050.00	\$32,033.12	01/03/19	11/08/21	46%	In the process of scheduling pre-construction meeting
70		- Jess Dunn Correctional Center (JDCC)			\$3,272,217.00	\$4,147,546.88	\$4,028,940.88	\$2,350,742.82	\$1,678,198.06				
71	1	JDCC - Install Water Softener on Well to Extend Life Expectancy of Mechanical Infrastructure	Williams Contracting	25 years	\$100,000.00	\$119,543.68	\$100,987.68	\$11,827.68	\$89,160.00	02/05/19	07/07/20	99%	Water Softener
72	2	JDCC - Led Lighting System Installation		25 years	\$384,615.00			\$0.00					

Assigned To	Phases	Project Name	Contractor	Life Expectancy	Total Projected Cost	Quoted Cost	Encumbrances	Expenditures to Date	Remaining Balance	Start Date	Projected Completion Date	% Complete	Status
183	3	WSKCC - Upgrade Fire Alarm and Suppression System		25 years	\$207,900.00				\$0.00				
184	3	WSKCC - Construct Building to House 42 Additional Individuals		40 years	\$4,426,345.00	\$0.00	\$0.00	\$0.00	\$0.00				Project on hold indefinitely
185	3	WSKCC - Upgrade Lagoon Infrastructure to Accommodate Sanitation needs		25 years	\$416,667.00				\$0.00				
186	1	WSKCC - Upgrade HVAC system		20 years	\$548,435.00	\$0.00	\$0.00	\$0.00	\$0.00				Project on hold indefinitely
187	3	WSKCC - Led Lighting System Installation		25 years	\$384,615.00				\$0.00				
188		Region III			\$5,544,979.69	\$10,226,184.70	\$8,932,050.80	\$3,192,474.14	\$5,739,576.66				
189		Clara Waters Community Corrections Center (CWCCC)			\$150,000.00	\$314,917.05	\$314,917.05	\$152,004.23	\$162,912.82				
190	1	CWCCC - Upgrade HVAC system	DOC	20 years	\$150,000.00	\$314,917.05	\$314,917.05	\$152,004.23	\$162,912.82		03/22/20	71%	Various projects in progress.
191		End Community Corrections Center (ECCC)			\$239,674.00	\$46,962.83	\$44,883.57	\$44,818.17	\$65.40				
192	1	ECCC - Upgrade HVAC system	DOC	20 years	\$150,000.00	\$3,307.92	\$3,307.92	\$3,307.92	\$0.00		05/14/19	100%	complete
193	1	ECCC - Remove and Replace Multiple Roofs	DOC	25 years	\$89,674.00	\$43,654.91	\$41,575.65	\$41,510.25	\$65.40		11/09/19	100%	complete
194		Lawton Community Corrections Center (LCCC)			\$879,508.69	\$1,531,899.07	\$1,460,024.47	\$798,060.90	\$661,963.57				
195	1	LCCC - Upgrade HVAC system		20 years	\$150,000.00	\$138,987.13	\$86,047.53	\$85,902.36	\$145.17		11/08/20	100%	laundry and inmate housing
196	1	LCCC - Perimeter Road and Parking Lot Renovation	Sawatzky Construction	20 years	\$545,748.69	\$545,748.69	\$545,748.69	\$519,384.02	\$26,364.67	03/13/19	03/20/20	90%	Parking Lot
197	1	LCCC - Remove and Replace Multiple Roofs	Ford Roofing	25 years	\$123,760.00	\$143,576.86	\$143,576.86	\$143,576.86	\$0.00	11/09/18	09/24/19	100%	complete
198	1	LCCC - Install Stainless Steel Showers	BKLJCAL	20 years	\$60,000.00	\$703,586.39	\$684,651.39	\$49,197.66	\$635,453.73	01/15/19	11/08/21	37%	Dorm latrine is ready for prime coat. The West latrine will be ready for prime coat by 7/15/20. Once the product is in place there is a seven day dry period. Once that is completed, then it will be ready for fixtures.
199		Oklahoma City Community Corrections Center (OKCCC)			\$369,670.00	\$407,859.73	\$382,099.37	\$100.00	\$381,999.37				
200	1	OKCCC - Remove and Repair Administration Building Soffit & Roof	Oklahoma Roofing	25 years	\$219,670.00	\$321,132.73	\$332,372.37	\$0.00	\$332,372.37	10/31/19	11/20/21	35%	Waiting on updated quotes
201	1	OKCCC - Upgrade HVAC system	DOC	20 years	\$150,000.00	\$86,727.00	\$49,727.00	\$100.00	\$49,627.00		12/03/19	100%	complete
202		Oklahoma State Reformatory (OSR)			\$3,279,131.00	\$6,982,037.29	\$5,787,617.61	\$1,544,048.89	\$4,243,568.72				
203	2	OSR - Access Control Panels Upgrade (upgrade secure locking system)		20 years	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00		11/08/21		
204	1	OSR - Led Lighting System Installation		25 years	\$110,000.00	\$145,200.00	\$0.00	\$0.00	\$0.00				IPR 38867 submitted 7/13/20
205	1	OSR - Perimeter Road and Parking Lot Renovation	Sawatzky Construction	20 years	\$891,379.81	\$1,343,650.81	\$45,437.47	\$1,298,213.34	\$2,298,213.34	02/19/19	12/20/20	35%	Start date postponed until 7/27/20
206	1	OSR - Recondition Water Tower	Phoenix Fabricators and Erectors, LLC	20 years	\$1,100,000.00	\$1,150,652.17	\$1,083,242.17	\$717,934.02	\$365,308.15	11/08/18	12/30/19	26%	Water Tower Reconditioning
207	2	OSR - Refurbish and Rebuild CERT Building Infrastructure to Accommodate Space needs		40 years	\$100,000.00				\$0.00				
208	1	OSR - Replace Underground Gas Lines	Dewberry/Williams Contracting	30 years	\$187,660.00	\$1,901,951.91	\$1,974,268.91	\$57,070.92	\$1,917,197.99	11/15/19	08/14/20	58%	Sod has been laid. Project is complete.
209	1	OSR - Remove and Replace Multiple Roofs	Ford Roofing	25 years	\$366,369.00	\$578,370.83	\$578,370.83	\$264,343.34	\$314,027.49	11/08/18	08/20/20	77%	Currently waiting on flashing to finalize A, B, C and D
210	1	OSR - Storm Drain Replacement	WDB/Wyatt Contracting	25 years	\$150,000.00	\$890,590.00	\$104,550.00	\$15,670.00	\$88,880.00	12/07/18	01/14/21	57%	Background forms submitted for processing.
211	1	OSR - Upgrade HVAC system	DOC	20 years	\$548,435.00	\$664,822.57	\$634,464.89	\$437,418.14	\$197,046.75		11/08/21	54%	Various projects in progress
212	1	OSR - Upgrade Lagoon Infrastructure to Accommodate Sanitation needs	WDB Engineer	25 years	\$416,667.00	\$759,070.00	\$69,070.00	\$6,175.00	\$62,895.00	01/14/19	11/08/21	26%	Lagoon: Pre-bid meeting scheduled 7/9/20; Bid opens 7/28/20
213		Union City Community Corrections Center (UCCCC)			\$626,996.00	\$942,508.73	\$942,508.73	\$653,441.95	\$289,066.78				
214	1	UCCCC - Upgrade HVAC system	DOC	20 years	\$150,000.00	\$94,416.34	\$94,416.34	\$71,084.76	\$23,331.58		06/05/20	100%	Complete
215	1	UCCCC - Remove and Replace Multiple Roofs	Oklahoma Roofing	25 years	\$476,996.00	\$573,220.78	\$573,220.78	\$573,220.78	\$0.00	11/08/18	12/11/19	10%	Roofs
216	1	UCCCC - Perimeter Road & Parking Renov...	Sawatzky Construction			\$274,871.61	\$274,871.61	\$9,136.41	\$265,735.20		06/15/20	82%	Parking Lot
217		Other Projects			\$14,117,671.00	\$1,530,630.10	\$1,529,362.13	\$1,354,079.64	\$175,282.49				
218		State Wide Projects			\$11,616,667.00	\$261,330.29	\$260,062.32	\$253,810.05	\$6,252.27				
219	1	Refurbish and Rebuild Washita Valley Complex Infrastructure to Accommodate Space needs	DOC	30 years	\$10,000,000.00	\$261,330.29	\$260,062.32	\$253,810.05	\$6,252.27	11/19/18	11/08/21	93%	complete
220	3	Wilson Training Academy - Construct Gymnasium to Accommodate Training Requirements		50 years	\$1,200,000.00				\$0.00				
221	2	Wilson Training Academy - Upgrade Lagoon Infrastructure to Accommodate Sanitation needs		25 years	\$416,667.00				\$0.00				
222		Central Construction OKC			\$2,501,004.00	\$1,269,299.81	\$1,269,299.81	\$1,100,269.59	\$169,030.22				
223	2	Central Construction OKC - Emergency Generator Installation.		30 years	\$901,004.00				\$0.00				
224	1	Administration - Perimeter Road and Parking Lot	Sawatzky Construction		\$1,200,000.00	\$1,005,699.27	\$1,005,699.27	\$954,243.54	\$51,455.73		05/31/20	94%	Executive Parking & Main Parking
225	1	Administration - Upgrade Electrical infrastructure	EDA/Libra Electric	30 years	\$250,000.00	\$116,883.27	\$116,883.27	\$50.00	\$116,833.27	11/08/18	11/08/21	54%	In the process of scheduling substantial completion walk thru
226	1	Administration - Upgrade HVAC system	DOC	20 years	\$150,000.00	\$146,717.27	\$146,717.27	\$145,976.05	\$741.22		10/04/19	100%	Complete
227													
228													
229		Breakdown Totals											
232		TOTAL			\$158,841,421.69	\$106,603,518.52	\$65,979,615.11	\$24,999,531.21	\$40,980,083.90				
233		Combined Totals											
234		\$109,072,214.69 is the total projected cost of phase 1 and 2 projects that will be covered under the proposed \$116,500,000.00 Bond.		At this time, Phase 1 and 2 has a total of 156 proposed projects.	\$108,655,547.69								
235		Phase 3 projects will be added to the total cost up to \$116,500,000.00 once strategic planning and assessments are completed.											
236		\$158,841,421.69 is the total projected cost of all 169 projects on this list of which \$116,500,000.00 will be covered under the proposed Bond.			\$158,841,421.69								
237													
238													

Assigned To	Phases	Project Name	Contractor	Life Expectancy	Total Projected Cost	Quoted Cost	Encumbrances	Expenditures to Date	Remaining Balance	Start Date	Projected Completion Date	% Complete	Status
239													
240			The purple highlighted rows are projects that were added after the initial list was compiled.										
241													
242													
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250													

Oklahoma Department of Corrections
FY 2022 Capital Outlay Request

Priority	Project	Cost Estimate
1	William S Key Correctional Center - Medical & Food Service Generators	\$ 150,000
2	Statewide - Upgrades to Facility Fire Alarms and Suppression System	\$ 5,000,000
3	Multiple Minimum Facilities Fencing - DCCC, JBCC, JEHCC, LARC & NOCC	\$ 3,866,125
4	Statewide Upgrade to Surveillance Equipment	\$ 500,000
5	BJCC, DCCC, LARC, JHCC, JCCC , MACC, MBCC, OSP, OSR, - Micro-Net Replacement	\$ 750,000
6	Dick Conner Correctional Center – Stun Fence	\$ 525,000
7	James Crabtree Correctional Center - High Mast Lighting and Cameras	\$ 418,000
8	James Crabtree Correctional Center - Doors Replaced	\$ 115,000
9	Jess Dunn Correctional Center – Install one In-Line Generator	\$ 200,000
10	John Lilley Correctional Center - 3 Lochinvar boilers, Copper pipe and fittings, 3 water softeners	\$ 64,959
11	John Lilley Correctional Center - 3 ADA Bathrooms for Inmate Housing Unit 1	\$ 130,000
12	Lindsay Municipal Hospital - DOC Security Unit Access Control System & Cameras Updates	\$ 150,000
13	Statewide - Upgrades to Kitchen Equipment	\$ 2,500,000
14	Dick Conner Correctional Center – Non security Door and Door Frame Replacement	\$ 58,000
15	Howard McLeod Correctional Center - Roof Replacements - Classification Bldg, Maintenance, and Institution Warehouse	\$ 34,896
16	Bill Johnson Correctional Center - Replace the Chapel Roof	\$ 40,000
17	Bill Johnson Correctional Center - Replace the Benson Center Roof	\$ 30,000
18	James Crabtree Correctional Center - Kitchen Expansion	\$ 4,278,000
19	James Crabtree Correctional Center - Rebuild Armory/CERT	\$ 115,000
20	James Crabtree Correctional Center - Minimum Unit Perimeter Road Repair	\$ 200,000
21	John Lilley Correctional Center -Relocate Central Control/Main Entrance	\$ 450,000
22	John Lilley Correctional Center - Door and lock replacement	\$ 56,155

Oklahoma Department of Corrections
FY 2022 Capital Outlay Request

Priority	Project	Cost Estimate
23	John Lilley Correctional Center - Front Gate Security Entrance Building	\$ 150,000
24	John Lilley Correctional Center -Bobcat S770 with 4 Attachments: Hydraulic Pallet Forks, Hydraulic Breaker, Backhoe, and 6-in-1 Combo Bucket Attachments	\$ 72,000
25	Lawton Community Corrections Center - Visitation Building	\$ 73,800
26	Oklahoma State Reformatory - Rotunda and Administration Restoration	\$ 1,500,000
27	William S Key Correctional Center - Electrical Infrastructure	\$ 500,000
28	William S Key Correctional Center - HVAC/Boiler/Chiller Replacement	\$ 800,000
29	William S Key Correctional Center - LED Lighting	\$ 25,000
30	William S Key Correctional Center - Roof Repairs D Unit, C Unit, and A/A West Unit	\$ 1,500,000
31	Bill Johnson Correctional Center - Food Service Window	\$ 70,000
32	Bill Johnson Correctional Center - Repair Floors in OCI Portable Building	\$ 34,000
Total FY 2022 Capital Project Request		\$ 24,355,935

Oklahoma Department of Corrections
FY 2020 Appropriated Operating Budget through May 2020

Account Code	Budgeted	Expenditures	Encumbered	Pre-Encumbered	Committed	Total Balance
11,12,13 Payroll, Insurance, FICA and Retirement	\$ 310,339,321.61	\$ 276,477,846.57	\$ 22,273.45	\$ -	\$ 276,500,120.02	\$ 33,839,201.59
15 Professional Services	121,817,276.00	100,832,850.85	22,950,425.16	0.01	123,783,276.02	(1,966,000.02)
17 Moving Expenses	-	-	-	-	-	-
19 Flexible Benefits	270,000.00	280,602.04	29,397.96	-	310,000.00	(40,000.00)
21, 22 Travel	1,128,386.42	400,723.57	76,721.08	-	477,444.65	650,941.77
31 Miscellaneous Administrative Expenses	15,717,067.00	12,204,977.07	3,789,875.13	100.00	15,994,952.20	(277,885.20)
32 Rent Expense	14,958,561.00	13,402,323.13	1,619,776.54	-	15,022,099.67	(63,538.67)
33 Maintenance & Repair Expense	12,671,088.00	5,178,407.58	509,967.63	8,876.61	5,697,251.82	6,973,836.18
34 Specialized Supplies and Materials	40,939,825.00	39,996,782.28	5,877,289.26	-	45,874,071.54	(4,934,246.54)
35 Production, Safety and Security	1,815,635.00	1,025,441.15	326,051.85	-	1,351,493.00	464,142.00
36 General Operating Expenses	657,893.00	486,159.09	27,562.31	-	513,721.40	144,171.60
37 Shop Supplies	7,780,370.00	2,026,146.05	653,632.68	5,599.99	2,685,378.72	5,094,991.28
41 Property Furniture and Equipment	3,607,154.00	2,439,773.38	1,118,698.35	9,782.05	3,568,253.78	38,900.22
42 Library Equipment and Resources	2,650.00	2,600.25	-	-	2,600.25	49.75
43 Lease Purchase	673,900.00	159,874.81	-	-	159,874.81	514,025.19
44 Live Stock – Poultry	-	-	-	-	-	-
45,46,47 Building Construction and Renovation	1,000.00	-	-	-	-	1,000.00
48 Bond Payment	9,721,625.00	9,905,521.50	251,567.10	-	10,157,088.60	(435,463.60)
49 Inter-Agency Payments	-	-	-	-	-	-
51 Inmate Pay and Health Services	765,000.00	649,326.66	260,436.87	-	909,763.53	(144,763.53)
52 Scholarships, Tuition and other incentives	5,900.00	-	-	-	-	5,900.00
53 Refunds, Indemnities, and Restitution	300,000.00	203,963.83	-	-	203,963.83	96,036.17
54 Jail Back Up and others	8,405,000.00	3,960,909.76	4,518,391.16	-	8,479,300.92	(74,300.92)
55,59 Assistance Payments to Agencies	-	-	-	-	-	-
60 Authority Orders	-	-	2,799,807.14	-	2,799,807.14	(2,799,807.14)
61 Loans, Taxes, and other Disbursements	11,100.00	3,072.05	31.56	-	3,103.61	7,996.39
62 Transfers – Inmate Medical Payments	12,889,000.00	9,000,000.00	-	-	9,000,000.00	3,889,000.00
64 Merchandise for Resale	-	-	-	-	-	-
TOTAL	\$ 564,477,752.03	\$ 478,637,301.62	\$ 44,831,905.23	\$ 24,358.66	\$ 523,493,565.51	\$ 40,984,186.52

Funding	Budgeted	Expenditures	Encumbered	Pre-Encumbered	Committed	Total Balance
19001 GRF - Duties	553,418,360.00	467,747,752.54	44,731,787.60	22,254.95	512,501,795.09	40,916,564.91
19832 FY 18 Carryover	1,310.42	1,310.42	-	-	1,310.42	-
19902 Duties	1,141,464.00	1,141,464.00	-	-	1,141,464.00	-
19911 FY 19 Carryover	9,916,617.61	9,746,774.66	100,117.63	2,103.71	9,848,996.00	67,621.61
TOTAL	\$ 564,477,752.03	\$ 478,637,301.62	\$ 44,831,905.23	\$ 24,358.66	\$ 523,493,565.51	\$ 40,984,186.52
					Remaining Payroll	33,839,201.59
						\$ 7,144,984.93

Oklahoma Department of Corrections
Statement of Revenues, Expenditures and Changes in Fund Balances
Non- Appropriated Funds
July 1, 2019 through May 31, 2020

		200 Fund	205 Fund	210 Fund	225 Fund	280 Fund	Funds
Revenue	Revenues						
Code	Current:						
428199	Disbursement Fees	\$ 12,177.82	\$ -	\$ -	\$ -	\$ -	\$ 12,177.82
433147	Bank Charge Back / Returned Check Fee	1,738.90	-	-	-	-	1,738.90
433199	Other Fines, Forfeits, Penalties (Admin. Fees, Inst. Debts)	180,849.24	-	109,073.17	-	-	289,922.41
443103	Rent from Land & Buildings	49,233.30	-	-	-	-	49,233.30
451101	Insurance and Other Reimbursement for Damages	22,463.69	-	-	-	-	22,463.69
452005	Reimbursement for Administrative Expense (PPWP)	469,625.52	-	-	-	-	469,625.52
452117	Reimbursement of Data Processing Fees	-	-	-	-	-	-
453003	Reimbursement for Travel Expense	-	-	-	-	-	-
455201	Federal Reimbursements	1,023,508.00	-	-	-	-	1,023,508.00
456101	Federal Funds Rec'd from Non-Gov. Ag.	-	-	-	-	-	-
458101	Refunded Money Previously Disbursed - Goods & Services	286.00	-	-	-	-	286.00
458105	Reimbursement for Funds Expended (Refunds - Payroll Reim.)	3,604,579.57	-	-	-	-	3,604,579.57
459171	Program Income (Dog Programs)	12,974.94	-	-	-	-	12,974.94
459199	Other Grants, Refunds and Reimbursements (P-card Rebate)	-	-	-	-	-	-
471122	Farm Products General	-	-	-	-	9,274,072.29	9,274,072.29
473105	Charge for Service - (Water Treatment Plant)	31,846.64	-	-	-	-	31,846.64
473176	Laboratory and Medical Services	196,889.04	-	-	-	-	196,889.04
474105	Sale of Documents (Copies)	10,593.48	-	-	-	-	10,593.48
474131	Sale of Merchandise	-	-	-	-	15,830,858.88	15,830,858.88
474124	Canteen and Concession Income	-	7,012,282.55	-	-	-	7,012,282.55
478105	Registration Fees	2,250.00	-	-	-	-	2,250.00
479121	Paper & Other Recyclable Materials	26.36	-	-	-	-	26.36
479131	Notification of Confinement - Social Security Admin	19,200.00	-	-	-	-	19,200.00
481102	Contributions - Patients & Inmates	38,956.22	-	-	-	-	38,956.22
481121	Probation & Parole Fees, DNA Fees, GPS Fees, Restitution Fees	2,763,361.44	-	-	-	-	2,763,361.44
482101	Deposits by Patients and Offenders (Program Fees - Work Relea	3,756,847.78	-	-	-	90,643.43	3,847,491.21
483607	Sale of Salvage	24,882.05	-	-	-	-	24,882.05
488191	Purchase Card Refunds	-	-	-	-	-	-
	Total Revenues	12,222,289.99	7,012,282.55	109,073.17	-	25,195,574.60	44,539,220.31
Account	Expenditures						
Code	Current:						
11,12,13	Payroll	84,096.87	-	-	-	7,487,270.52	7,571,367.39
15	Professional Services	6,780,983.56	2,300,998.95	4,166.94	-	658,059.59	9,744,209.04
21, 22	Travel	19,665.58	16,130.93	4,342.34	-	69,811.99	109,950.84
31	Misc. Admin. Expenses	11,353.07	334,228.18	1,191.22	-	733,606.84	1,080,379.31
32	Rent	114,288.72	125,584.46	-	-	152,657.99	392,531.17
33	Maintenance and Repair	614,948.45	444,482.71	-	-	934,240.29	1,993,671.45
34	Specialized Supplies and Materials	683,570.22	638,017.92	6,000.00	-	360,018.33	1,687,606.47
35	Production, Safety and Security	25,955.35	59,657.11	-	-	820,829.64	906,442.10
36	General Operating Expenses	6,983.77	222,885.53	-	-	94,245.23	324,114.53
37	Shop Expense	112,907.31	26,616.46	341.01	-	978,439.95	1,118,304.73
41	Furniture and Equipment	290,219.66	430,853.97	-	-	1,623,023.10	2,344,096.73
42	Library Equipment and Resources	-	9,925.67	-	-	499.61	10,425.28
43	Lease Purchases	-	-	-	-	-	-
44	Livestock and Poultry	-	-	-	-	87,210.00	87,210.00
45	Land and Right-of-way	57,096.75	-	-	-	-	57,096.75
46, 47	Building, Construction and Renovation	15,582.00	981.53	-	-	4,360.18	20,923.71
48	Debt Service	-	-	-	-	-	-
51	Inmate Pay and Health Services	42,906.12	2,503,162.52	-	-	1,945,213.06	4,491,281.70
52	Tuitions, Awards and Incentives	-	83.50	200.00	-	103.50	387.00
53	Refunds and Restitutions	2,124.00	-	53,400.46	-	628.00	56,152.46
54	Jail Backup, County Jails and Other	(4,739.12)	-	-	234,292.34	-	229,553.22
55	Payment to Gov. Sub-Division	-	-	-	-	-	-
59	Assistance Payments to Agencies	-	-	-	-	-	-
61	Loans, Taxes and other Disbursements	18,073.50	151.40	-	-	260.06	18,484.96
62	Transfers - Out Sourced Health Care	1,187,232.05	69,272.12	-	-	-	1,256,504.17
64	Merchandise for Resale	3,056.79	-	-	-	11,269,310.91	11,272,367.70
	Total Expenditures	10,066,304.65	7,183,032.96	69,641.97	234,292.34	27,219,788.79	44,773,060.71
	Cash						
	Beginning Cash Balance	9,117,438.49	869,920.20	1,076,675.07	-	8,800,549.69	19,864,583.45
	Revenue Received this Year	12,222,289.99	7,012,282.55	109,073.17	-	25,195,574.60	44,539,220.31
	Expenditures made this Year	(10,066,304.65)	(7,183,032.96)	(69,641.97)	(234,292.34)	(27,219,788.79)	(44,773,060.71)
	Beginning Change in Liabilities	(197,479.84)	(13,318.96)	-	-	(138,459.67)	(349,258.47)
	Transfers	(1,747.46)	-	-	1,000,000.00	-	998,252.54
	Adjustments	-	-	-	-	-	-
	Ending Cash Balance	\$ 11,074,196.53	\$ 685,850.83	\$ 1,116,106.27	\$ 765,707.66	\$ 6,637,875.83	\$ 20,279,737.12

Oklahoma Department of Corrections
Statement of Revenues, Expenditures and Changes in Fund Balances
 Non- Appropriated Funds
 For the Month of May 2020

		200 Fund	205 Fund	210 Fund	225 Fund	280 Fund	Funds
Revenue	Revenues						
Code	Current:						
428199	Disbursement Fees	\$ 815.67	\$ -	\$ -	\$ -	\$ -	\$ 815.67
433147	Bank Charge Back / Returned Check Fee	-	-	-	-	-	-
433199	Other Fines, Forfeits, Penalties (Admin. Fees, Inst. Debts)	8,180.74	-	6,154.00	-	-	14,334.74
443103	Rent from Land	5,285.51	-	-	-	-	5,285.51
451101	Insurance and Other Reimbursement for Damages	-	-	-	-	-	-
452005	Reimbursement for Administrative Expense (PPWP)	8,773.19	-	-	-	-	8,773.19
453003	Reimbursement for Travel Expense	-	-	-	-	-	-
455201	Federal Reimbursements	-	-	-	-	-	-
456101	Federal Funds Rec'd from Non-Gov. Ag.	-	-	-	-	-	-
458105	Reimbursement for Funds Expended (Refunds - Payroll Reim.)	485,412.17	-	-	-	-	485,412.17
459171	Program Income	1,977.65	-	-	-	-	1,977.65
459199	Other Grants, Refunds and Reimbursements (P-card Rebate)	-	-	-	-	-	-
471122	Farm Products General	-	-	-	-	1,060,830.76	1,060,830.76
473105	Charge for Service - (Water Treatment Plant)	1,852.65	-	-	-	-	1,852.65
473176	Laboratory and Medical Services	15,895.24	-	-	-	-	15,895.24
474105	Sale of Documents (Copies)	1,017.05	-	-	-	-	1,017.05
474131	Sale of Merchandise	-	-	-	-	1,154,565.54	1,154,565.54
474124	Canteen and Concession Income	-	-	-	-	-	-
478105	Registration Fees	-	-	-	-	-	-
479131	Notification of Confinement to Social Security Admin	-	325,695.54	-	-	-	325,695.54
481102	Contributions - Patients & Inmates	2,471.28	-	-	-	-	2,471.28
481121	Probation & Parole Fees, DNA Fees, GPS Fees, Restitution Fees	276,407.13	-	-	-	-	276,407.13
482101	Deposits by Patients and Offenders (Program Fees - Work Releas	145,491.21	-	-	-	8,768.96	154,260.17
483607	Sale of Salvage	6,571.89	-	-	-	-	6,571.89
488191	Purchase Card Refunds	-	-	-	-	-	-
	Total Revenues	960,151.38	325,695.54	6,154.00	-	2,224,165.26	3,516,166.18
Account	Expenditures						
Code	Current:						
11,12,13	Payroll	7,680.77	-	-	-	686,989.73	694,670.50
15	Professional Services	304,483.97	103,840.00	-	-	109,578.63	517,902.60
21, 22	Travel	1,402.66	319.00	270.50	-	(867.00)	1,125.16
31	Misc. Admin. Expenses	325.00	20,458.56	-	-	39,806.49	60,590.05
32	Rent	4,154.41	9,178.09	-	-	5,404.66	18,737.16
33	Maintenance and Repair	31,431.82	95,165.45	-	-	74,791.09	201,388.36
34	Specialized Supplies and Materials	7,986.22	140,880.38	-	-	26,472.31	175,338.91
35	Production, Safety and Security	600.00	2,515.61	-	-	16,030.05	19,145.66
36	General Operating Expenses	-	10,241.66	-	-	7,438.29	17,679.95
37	Shop Expense	11,667.34	400.67	-	-	140,503.54	152,571.55
41	Furniture and Equipment	15,391.00	40,589.99	-	-	10,213.77	66,194.76
42	Library Equipment and Resources	-	-	-	-	-	-
43	Lease Purchases	-	-	-	-	-	-
44	Livestock and Poultry	-	-	-	-	-	-
45	Land and Right-of-way	-	-	-	-	-	-
46, 47	Building, Construction and Renovation	-	-	-	-	-	-
48	Debt Service	-	-	-	-	-	-
51	Inmate Pay and Health Services	756.00	213,683.13	-	-	148,320.64	362,759.77
52	Tuitions, Awards and Incentives	-	-	-	-	-	-
53	Refunds and Restitutions	-	-	-	-	-	-
54	Jail Backup, County Jails and Other	-	-	-	1,898.48	-	1,898.48
55	Payment to Gov. Sub-Division	-	-	-	-	-	-
59	Assistance Payments to Agencies	-	-	-	-	-	-
61	Loans, Taxes and other Disbursements	-	-	-	-	-	-
62	Transfers - Out Sourced Health Care	1,005,544.73	-	-	-	-	1,005,544.73
64	Merchandise for Resale	-	-	-	-	643,036.57	643,036.57
	Total Expenditures	1,391,423.92	637,272.54	270.50	1,898.48	1,907,718.77	3,938,584.21
	Cash						
	Beginning Cash Balance	11,539,244.63	1,142,947.02	1,110,222.77	768,146.35	6,428,598.06	20,989,158.83
	Revenue Received this Month	960,151.38	325,695.54	6,154.00	-	2,224,165.26	3,516,166.18
	Expenditures made this Month	(1,391,423.92)	(637,272.54)	(270.50)	(1,898.48)	(1,907,718.77)	(3,938,584.21)
	Beginning Change in Liabilities	(33,775.56)	(145,519.19)	-	(540.21)	(107,168.72)	(287,003.68)
	Transfers	-	-	-	-	-	-
	Adjustments	-	-	-	-	-	-
	Ending Cash Balance	\$ 11,074,196.53	\$ 685,850.83	\$ 1,116,106.27	\$ 765,707.66	\$ 6,637,875.83	\$ 20,279,737.12

Oklahoma Department of Corrections
Statement of Revenues, Expenditures and Changes in Fund Balances
Federal Funding
July 1, 2019 through May 31, 2020

Revenue	410 Fund	430 Fund	Funds
Revenues			
Code Current:			
556 Federal Funds Rec'd from Non-Gov. Ag.	\$ 504,722.48	\$ -	\$ 504,722.48
561 Private Grants and Donations for Opns.	-	1,372,432.93	1,372,432.93
581 Reimbursements	-	-	-
<i>Total Revenues</i>	<u>504,722.48</u>	<u>1,372,432.93</u>	<u>1,877,155.41</u>
Account Expenditures			
Code Current:			
11,12,13 Payroll	202,977.09	214,266.85	417,243.94
15 Professional Services	-	1,088,656.97	1,088,656.97
21, 22 Travel	50,812.41	-	50,812.41
31 Misc. Admin. Expenses	94.15	712.00	806.15
32 Rent	93,121.68	-	93,121.68
33 Maintenance and Repair	16,157.98	-	16,157.98
34 Specialized Supplies and Materials	-	-	-
35 Production, Safety and Security	-	4,521.97	4,521.97
36 General Operating Expenses	96,913.45	4,328.79	101,242.24
37 Shop Expense	-	21,468.75	21,468.75
41 Furniture and Equipment	2,347.87	42,798.06	45,145.93
42 Library Equipment and Resources	-	-	-
43 Lease Purchases	-	-	-
44 Livestock and Poultry	-	-	-
45 Land and Right-of-way	-	-	-
46 Building, Construction and Renovation	-	5,734.93	5,734.93
48 Debt Service	-	-	-
51 Inmate Pay and Health Services	-	-	-
52 Tuitions, Awards and Incentives	-	-	-
53 Refunds and Restitutions	-	-	-
54 Jail Backup, County Jails and Other	-	-	-
55 Payment to Gov. Sub-Division	-	-	-
59 Assistance Payments to Agencies	-	-	-
61 Loans, Taxes and Other Disbursements	-	-	-
62 Transfers - Out Sourced Health Care	-	-	-
64 Merchandise for Resale	-	-	-
<i>Total Expenditures</i>	<u>462,424.63</u>	<u>1,382,488.32</u>	<u>1,844,912.95</u>
Cash			
Beginning Cash Balance	199,628.99	167,725.31	367,354.30
Revenue Received this Year	504,722.48	1,372,432.93	1,877,155.41
Expenditures made this Year	(462,424.63)	(1,382,488.32)	(1,844,912.95)
Beginning Change in Liabilities	-	-	-
Transfers	-	-	-
Adjustments	-	-	-
<i>Ending Cash Balance</i>	<u>\$ 241,926.84</u>	<u>\$ 157,669.92</u>	<u>\$ 399,596.76</u>

Oklahoma Department of Corrections
Statement of Revenues, Expenditures and Changes in Fund Balances
Federal Funding
For the Month of May 2020

Revenue	410 Fund	430 Fund	Funds
Revenues			
Code Current:			
556 Federal Funds Rec'd from Non-Gov. Ag.	\$ -	\$ -	\$ -
561 Private Grants and Donations for Opns.	-	12,377.71	12,377.71
581 Reimbursements	-	-	-
<i>Total Revenues</i>	<u>-</u>	<u>12,377.71</u>	<u>12,377.71</u>
Account Expenditures			
Code Current:			
11,12,13 Payroll	18,550.42	16,735.29	35,285.71
15 Professional Services	-	70,577.56	70,577.56
21, 22 Travel	3,355.00	-	3,355.00
31 Misc. Admin. Expenses	-	-	-
32 Rent	3,343.08	-	3,343.08
33 Maintenance and Repair	3,363.85	-	3,363.85
34 Specialized Supplies and Materials	-	-	-
35 Production, Safety and Security	-	-	-
36 General Operating Expenses	15,238.49	-	15,238.49
37 Shop Expense	-	300.00	300.00
41 Furniture and Equipment	208.19	-	208.19
42 Library Equipment and Resources	-	-	-
43 Lease Purchases	-	-	-
44 Livestock and Poultry	-	-	-
45 Land and Right-of-way	-	-	-
46 Building, Construction and Renovation	-	-	-
48 Debt Service	-	-	-
51 Inmate Pay and Health Services	-	-	-
52 Tuitions, Awards and Incentives	-	-	-
53 Refunds and Restitutions	-	-	-
54 Jail Backup, County Jails and Other	-	-	-
55 Payment to Gov. Sub-Division	-	-	-
59 Assistance Payments to Agencies	-	-	-
61 Loans, Taxes and Other Disbursements	-	-	-
62 Transfers - Out Sourced Health Care	-	-	-
64 Merchandise for Resale	-	-	-
<i>Total Expenditures</i>	<u>44,059.03</u>	<u>87,612.85</u>	<u>131,671.88</u>
Cash			
Beginning Cash Balance	285,985.87	242,251.22	528,237.09
Revenue Received this Month	-	12,377.71	12,377.71
Expenditures made this Month	(44,059.03)	(87,612.85)	(131,671.88)
Change in Liabilities	-	(9,346.16)	(9,346.16)
Transfers	-	-	-
Adjustments	-	-	-
<i>Ending Cash Balance</i>	<u>\$ 241,926.84</u>	<u>\$ 157,669.92</u>	<u>\$ 399,596.76</u>

Oklahoma Department of Corrections
FY 2021 Budget Work Program and FY 2020 Budget Work Program

	FY 2021 Initial BWP	FY 2020 Initial BWP	Variance
Salaries and Benefits	\$ 320,791,924	\$ 314,501,058	\$ 6,290,866
Salary	192,438,334	182,971,972	9,466,362
Longevity	3,492,186	3,318,490	173,696
Overtime	13,010,000	19,402,211	(6,392,211)
Holiday Pay	1,270,500	1,611,000	(340,500)
Terminal/Excess Benefits/Incentives	5,689,331	5,242,270	447,061
Insurance/Unemployment/WC	54,772,017	54,330,030	441,987
State FICA and Retirement	50,119,556	47,625,085	2,494,471
Contract Beds	\$ 88,587,957	\$ 116,139,866	\$ (27,551,909)
Private Prisons	76,601,722	95,074,801	(18,473,079)
Halfway Houses	4,012,295	9,000,000	(4,987,705)
Contracted County Jails	177,390	197,465	(20,075)
Jail Backup	7,000,000	10,800,000	(3,800,000)
Jail Backup-Reimbursement	750,000	1,000,000	(250,000)
Administration - Contracts	46,550	67,600	(21,050)
Medical Services	\$ 49,827,284	\$ 56,645,500	\$ (6,818,216)
Operating	43,827,284	44,645,500	(818,216)
Hep C	6,000,000	12,000,000	(6,000,000)
Institutions	\$ 31,415,423	\$ 29,579,789	\$ 1,835,634
Community Corrections	\$ 3,425,282	\$ 3,368,868	\$ 56,414
Probation and Parole	\$ 1,759,032	\$ 1,586,940	\$ 172,092
Inmate Programs	\$ 6,276,336	\$ 8,674,433	\$ (2,398,097)
Program Services	2,513,500	3,008,000	(494,500)
Electronic Monitoring	1,500,000	2,100,000	(600,000)
Grants	1,774,976	2,981,597	(1,206,621)
Other	487,860	584,836	(96,976)

Oklahoma Department of Corrections
FY 2021 Budget Work Program and FY 2020 Budget Work Program

	FY 2021 Initial BWP	FY 2020 Initial BWP	Variance
Community Sentencing	\$ 3,192,915	\$ 4,053,786	\$ (860,871)
General Operations	\$ 29,871,008	\$ 25,451,675	\$ 4,419,333
Risk Management	2,000,000	1,500,000	500,000
Debt Service	3,212,639	3,208,164	4,475
C&M Bond	9,005,613	7,187,361	1,818,252
NFCC Lease	12,000,000	11,000,000	1,000,000
Other-Restitution/Welfare	3,652,756	2,556,150	1,096,606
Central Office Operations	\$ 1,683,617	\$ 1,966,033	\$ (282,416)
Divisional Operations	\$ 16,534,448	\$ 18,653,925	\$ (2,119,477)
Utilities	12,593,648	12,800,000	(206,352)
C&M	1,500,000	2,100,000	(600,000)
Field Ops Institutional Support	1,088,948	1,610,398	(521,450)
Other	1,351,852	2,143,527	(791,675)
Information Technology	\$ 14,828,152	\$ 15,507,058	\$ (678,906)
Information Technology	12,260,252	7,532,013	4,728,239
Prison Industries-OCI/Agri	914,100	1,414,100	(500,000)
Document Services-Copiers	1,028,500	925,200	103,300
Programs-Grants	338,300	560,745	(222,445)
Safety and Security	287,000	275,000	12,000
Offender Management System		4,800,000	(4,800,000)
OCI and Agri-Services	\$ 16,731,250	\$ 26,869,099	\$ (10,137,849)
Sub Total	\$ 584,924,628	\$ 622,998,030	\$ (38,073,402)

Oklahoma Department of Corrections
FY 2021 Budget Work Program and FY 2020 Budget Work Program

	FY 2021 Initial BWP		FY 2020 Initial BWP		Variance
Agency Special Accounts	\$ 49,020,000		\$ 49,020,000		\$ -
Inmate Trust Fund Accounts	31,000,000		31,000,000		-
Canteen Operations	15,000,000		15,000,000		-
Victim Restitution	2,500,000		2,500,000		-
Express Check	520,000		520,000		-
Grand Total	\$ 633,944,628		\$ 672,018,030		\$ (38,073,401)

Budgeted FTE	4,393		4,212		181
CO Series	1,806		1,672	134	-
PPO Series	327		319	8	-
Medical	397		395	2	-
Support Staff	1,750		1,720	30	-
Correctional Industries	113		106	7	-

Oklahoma Department of Corrections
Budget Work Program
Funding Sources

	FY 2021	FY 2020	\$	%
Budget Work Program Total	585,953,733	623,998,030	(38,044,297)	-6%
Appropriation Legislatively approved appropriations from the general revenue fund and sources	531,112,247	555,559,824	(24,447,577)	-4%
D.O.C Revolving 200 Fund	13,830,638	15,971,193	(2,140,555)	-13%
Program Support Inmates on work release give up to 50% of their net pay to supplement the cost of their incarceration.				
Probation & Parole Fees Probationers and parolees pay a court ordered supervision fee of up to \$40.00 per month.				
Medical Co pays Inmates are required to pay a co pay of \$4.00 each for medical treatment and prescriptions.				
Prisoner Public Work Crews Facilities receive payment from federal, state, and local government entities for inmate labor.				
State Criminal Alien Assistance Funding Federal Funds for the reimbursement of expenses for incarcerated aliens.				
Other Reimbursed Amounts Funds from overpayments, returns, copies, FEMA, GPS, Private Prison monitoring, notary, rent, sales, refunds and other miscellaneous reimbursements.				

Oklahoma Department of Corrections
Budget Work Program
Funding Sources

	FY 2021	FY 2020	\$	%
<p>Inmate and Employees Welfare 205 Revolving Fund</p> <p>Funds are generated through Canteen sales and a portion of telephone revenues, along with other miscellaneous sources (i.e. vending machines and crafts). This revenue provides funding for inmate and employee needs, maintains the canteens, and Offender Banking System.</p>	9,066,289	9,367,250	(300,961)	-3%
<p>Community Sentencing 210 Revolving Fund</p> <p>A participation fee of \$20.00 per month is collected from community sentencing clients and deposited by the agency. These funds are used by the collecting council to support the program. The agency by statute cannot use these funds.</p>	1,100,725	1,045,591	55,134	5%
<p>Prison Industries 280 Revolving Fund</p> <p>OCI and Agri-Services produce goods and services for use by the department and for sale to other not-for-profit entities. Funds received from sale of products are used for labor costs and materials.</p>	26,473,847	37,434,185	(10,960,338)	-29%
<p>Federal Funds 410 and 430</p> <p>The agency receives numerous grants to help support inmate programs such as education and substance abuse treatment. These funds are usually given with a specified use and can not be used at the agency's discretion.</p>	3,619,987	3,619,987	-	0%

Oklahoma Department of Corrections
Budget Work Program
Funding Sources

	FY 2021	FY 2020	\$	%
Agency Special Accounts	49,020,000	49,020,000	-	0%
700 Fund Established for inmate trust, restitution, and canteen operations. Canteen Inmate Trust/Restitution				
705 Fund Established for Petty Cash transactions (discharge funds, bus tickets, cattle buys, and executions).				



AMENDMENT #6
CORRECTIONAL SERVICES CONTRACT

THIS AMENDMENT #6 CORRECTIONAL SERVICES CONTRACT ("Amendment #6"), effective the 1st day of August 2020, by and between CORECIVIC, INC. ("Contractor") and the OKLAHOMA DEPARTMENT OF CORRECTIONS ("State") hereby amends the Correctional Services Contract ("Contract") that first took effect October 1, 2014 for services at the Cimarron Correctional Facility and the Davis Correctional Facility, and Amendment #6 incorporates the contract, appendices, and all amendments to said Contract that have been executed.

NOW, THEREFORE, in consideration of the joint and mutual exercise of their powers, and in consideration of the mutual covenants herein contained, the parties hereto recite and agree to amend the Contract by replacing these sections as follows: Article 2, Section 2.2; Article 6, Section 6.2, Subsection A; and Article 7, Section 7.1 Subsections A and B. Article 7, Section 7.1 Subsection C is hereby deleted.

ARTICLE 2
TERM OF CONTRACT

Section 2.2 Term of Agreement. The parties agree to review and consider additional proposed revisions which may arise throughout the term of this Contract. The parties hereto agree that the term of this Contract is for a term of five years and nine months with the initial nine-month period beginning October 1, 2014 and ending June 30, 2015, with five one year renewal options beginning July 1, 2015 and ending June 30, 2020. The Contract was extended for a period of one month beginning July 1, 2020 and ending July 31, 2020. The parties further agree to extend the contract for a period beginning August 1, 2020 and ending June 30, 2021. The Contract, including any changes by amendments are subject only to the availability of funds annually appropriated by the Legislature for such purpose as set out in Section 10.5 of the Contract. This Contract shall not be construed to encumber state funds beyond the amount appropriated for such fiscal year.

ARTICLE 6
CONTRACTOR'S EMPLOYEES

Section 6.2 Personnel.

A. The Contractor shall provide qualified personnel to deliver twenty-four hour care and supervision to incarcerated individuals, as well as administrative, treatment and support service personnel for the overall operation of the Facility according to its staffing pattern hereto approved by the Department and set out in Appendix F and Appendix G hereto. No reduction of the staffing pattern shall be permitted that may materially affect the services provided by the facility as contracted or which affects the per diem rate. The approved Facility Staffing Plan levels must be continuously maintained through the use of full-time, part-time, over-time or contract labor. It is understood that the Department will be notified of any correctional officer series position that is not filled within 45 days by a full-time employee (FTE) or Contract Employee and informed of the Facility's plan to ensure that services associated with the position in question are supplied. If a

replacement employee associated with a vacant position is not hired within forty-five (45) days from the date the position becomes vacant, then penalties equal to the salary and benefits for that position may be withheld from the monthly revenue payment from the forty-sixth day of vacancy until the date that the position is filled. Overtime of other staff may not be utilized to fill the vacancy for longer than forty-five days. It is understood that the Department will be notified of any other position that is not filled within sixty (60) days by a FTE or Contract Employee and informed of the Facility's plan to ensure that services associated with the position in question are supplied. If a replacement employee associated with a vacant position is not hired within the timeframes above from the date the position becomes vacant, then penalties equal to the salary and benefits for that position may be withheld from the monthly revenue payment from the sixty-first day of vacancy until the date that the position is filled. Overtime of other staff may not be utilized to fill the vacancy for longer than sixty days. For purposes of this section, positions are considered filled when an incumbent begins Pre-Service training or Orientation, whichever occurs first. It is understood that the approved Staffing Plan as set out in CCF Appendix F and DCF Appendix G, is based upon the Facility census of 1,650 offenders at Cimarron Correctional Facility and 1,670 offenders at Davis Correctional Facility. If the average daily population (ADP) of less than 1,500 offenders for Cimarron Correctional Facility or Davis Correctional Facility exists for 30 days or more, then the Contractor shall not be required to staff unoccupied housing units and may adjust staffing for support services (e.g. programs, medical) based upon the actual populations. Contractor shall submit an amended staffing plan to the State for approval which approval shall not be unreasonably withheld. If the offender population at Cimarron Correctional Facility or Davis Correctional Facility exceeds 1,670, staffing will be adjusted as mutually agreed upon by the parties. The Contractor must adhere to Appendix F (CCF) and Appendix G (DCF). If the vacancy rate for any month exceeds 20% of the total positions on the amended staffing patterns, the Contractor will be assessed penalties accordingly as described above.

ARTICLE 7 COMPENSATION AND ADJUSTMENTS

Section 7.1 Management Payment.

Section A. For the period beginning August 1, 2020 and ending June 30, 2021, the per diem rate for maximum security offenders will increase to \$59.96 and the per diem rate for medium security offenders will increase to \$46.03, regardless of the facility in which the offender is being housed. Monthly payments shall be based upon those beds actually used by the Department.

FURTHERMORE, as of September 15, 2020, Cimarron Correctional Facility ("Cimarron") will no longer be a place of performance under this Contract, and all references specific to Cimarron, including Appendix F (Cimarron Staffing Pattern), shall not be applicable in the Contract effective as of that date.

All other terms and conditions of the Contract, including amendments, remain the same and continue in effect through the term of the Contract, as amended.

IN WITNESS WHEREOF, the parties hereto have executed this Contract on the date indicated below.

Scott Crow, Director
Oklahoma Department of Corrections

Natasha Metcalf, Vice President
CoreCivic, Inc.

Date

Date

Approved by a vote of the Board of Corrections on this ____ day of _____, 2020.

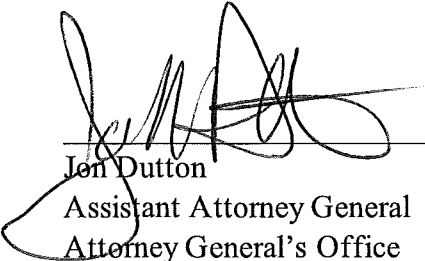
Approved as to Form:

Gary Elliott, General Counsel
Oklahoma Department of Corrections

The undersigned authorities, each of them respectively, have reviewed the contract for compliance with the provisions of applicable statutes 57 O.S. § 561 and 561.1 as well as all other applicable statutes and the contract conforms with those requirements.

Approved:

Approved:



Jon Dutton
Assistant Attorney General
Attorney General's Office

Dan Sivard
State Purchasing Director
Office of Management & Enterprise Services