

1. Did the Trust, as a posted agenda item, formally review and authorize the submittal of your estimate of needs for the current FY? If not, who authorized the submittal? Please answer for each of the preceding FY's while the Trust has been charged with operating the OCDC.

The current administrative team was not in place during the development or submission of prior fiscal year budgets and was not involved in those discussions. Based on our review of available records, it appears that the Estimate of Needs was discussed with selected Trust members in prior years. However, we have not located documentation reflecting a formal Trust vote approving the Estimate of Needs as a specific agenda item for the most recent fiscal year.

What we do consistently observe in the minutes is that the Trust votes monthly to accept or deny the financial report presented by the CFO.

2. Did the Trust, as a posted agenda item, formally adopt your budget for current FY? If not, who approved the budget? Please answer same for each of the preceding FY's while the Trust has been charged with operating the OCDC.

After reviewing available records, we have not located documentation reflecting a formal Trust vote adopting the budget as a specific posted agenda item for the current or prior fiscal years. We have been advised that budget matters were discussed with Trust members; however, discussion and formal adoption are, of course, not the same thing.

It is also important to note that formal Trust approval is not legally required in order to submit a budget.

3. Does the Trust, as a posted agenda item, approve or deny the transfer of funds from one budget line-item or expenditure category, i.e. 5100 Salaries, 5200 Benefits, 5300 Travel, 5400 M &O, or 5500 Capital? If not, please explain the process for determining and approving such transfers.

Based on our review of prior practice, we have not identified a consistent process in which such transfers were placed on a posted agenda for formal approval or denial by the Trust. Historically, the administrator was afforded broad discretion to manage and administer the budget, including making determinations regarding transfers between line items as operational needs required.

We were not involved in any of the prior fiscal year decisions related to these matters. Our understanding is that budget adjustments were informally discussed with Trust members.

4. Since the beginning of the current FY, please provide a list of any consulting contracts, their purpose, the amount of the contract and what has been expended to date? With respect to these contracts, did the Trust, as a posted agenda item, formally approve?

Hinkle & Company – Financial Audit - YTD \$32,000

Crawford & Associates – CPA services – YTD \$23,865

Employees Legal Resource Center - - YTD \$19,920

McDaniel Consulting Group – Management Consulting Study – YTD \$19,500

Darrell L. Ross, PhD. – Legal Case Expert Witness – No bill currently

MGT Impact Solutions, LLC – Jail cost study - \$9,623. 43

5. Since the beginning of the current FY, please provide a list of all full-time administrative staff hired (those who do not work directly with detainees) and their total compensation.

Since the beginning of FY26, the following full-time administrative staff were hired:

Kimberly Beaver (Business Manager, \$100,000)

Aaron Etherington (Chief Legal Counsel, \$140,000)

Carri Remillard (Deputy Legal Counsel, \$130,000)

Rodney Heggy (Deputy Legal Counsel, \$130,000)

Stephanie Hampton (CFO, \$110,000)

During FY26, the following administrative positions were eliminated and not replaced:

Health Service Administrator (\$175,000)

Chief of Operations (\$115,000)

Chief of Internal Affairs (\$80,000)

Director of Information Technology (\$90,000)

The DA cancelled a legal services with contract with the Trust for savings of \$220,000 per year.

6. Since the beginning of the current FY, please provide a list of all part-time administrative staff hired (those who do not work directly with detainees) and their total compensation, including hourly rate.

Part time staff - None

7. What is the status of the audit related to the potential overpayment of medical claims? The amount mentioned by your staff has been somewhere in the ballpark of \$1 million or more paid in error.

As previously stated at the BET meeting on January 29th, the prior administration erroneously believed payments had been made in error based upon an incorrect understanding of the law.

8. Please give a history of all revenue sources (special revenues) that the Trust receives annually for the operation of the detention center since the Trust began operating the facility. I am particularly interested in contracts for prisoner boarding, commissary, and telephone and whether or not those revenues have increased, decreased, or remained constant during this time frame.

Phone calls – (Decreased) On the recommendation by trust member Rev. Derrick Scobey and passed by the trust. Due to lower daily population.

Commissary – (Decrease) – Due to lower population

Jail contracts with agencies – (Decrease) Due to lower daily population.

DOC reimbursement – (Decreased) Due to reduced DOC population.

9. Please provide the total number of employees, either part-time or full-time employed by the Trust. Break that down into detention staff (those who work with detainees), clerical staff, medical, maintenance, or administrative staff (non-detention).

Detention Staff – 126 F/T, 2 P/T

Clerical Staff - 101

Medical – 48 F/T, 12 P/T

Maintenance - 12

Administrative – 20 F/T Admin, 22 F/T Admin Support

Hospital Officers – 49 P/T (Contract officers)

10. Please provide the total number of staff and their duties hired through a staffing service or similar entity, as well as cost.

VHS – Safety Check Officers – 26

Total Medical contract – 10

11. Please provide a list of any monetary or physical items donated during the current or preceding fiscal years to aid in the operation of the OCDC. Were these donations formally received/approved by the Trust through a posted agenda item.

Transport Van – Yes, approved by the trust at the October 30, 2025, OCCJA meeting.