



MIDDLE RIVER REGIONAL JAIL

Serving Staunton, Waynesboro, Harrisonburg and
the Counties of Augusta and Rockingham

January 22, 2021, 2:00 p.m.

Finance Committee Meeting
350 Technology Drive
Staunton, Virginia 24402

Finance Committee Members:

Jennifer Whetzel, Augusta Assistant County Administrator
Cameron McCormick, Waynesboro City Finance Director
Larry Propst, Harrisonburg City Finance Director
Patricia Davidson, Rockingham County Finance Director
Phillip Trayer, Staunton City Finance Director

Facility Staff:

Jeffery Newton, Superintendent, Middle River Regional Jail
Eric Young, Major of Operations, Middle River Regional Jail
Lori Nicholson, Major of Support Services, Middle River Regional Jail
Jeannie Colvin, Finance Director, Middle River Regional Jail

Others Present:

Misty Cook, Finance Director, Augusta County
Tyler, Moses, IT Services, Middle River Regional Jail

Mr. Newton welcomed everyone.

Mr. Trayer made a motion to approve the minutes from the December 21, 2020 meeting. Mr. Propst seconded the motion. Ms. Davidson abstained from the vote as she was not at the meeting on December 21, 2020. **The motion passed.**

Committee will meet again in March in order to have the budget prepared for the April Board meeting.

Ms. Colvin reviewed proposed FY 22 Operating Budget.

No reserve funds have been put into the budget at this time.

Mr. Newton reviewed presentation. Mr. Propst inquired as to any costs that will be incurred in FY 21. There are no anticipated costs to be incurred in the FY 21 budget; however, if an expansion project is approved architect fees will be in the FY 22 budget. The debt payment can be delayed to FY 23. At this time the actual costs associated with any potential expansion project are going to be difficult to calculate until the size of the project is decided.

The next Finance Committee meeting is scheduled for March 2, 2021 at 2:00 pm

Secretary