



MIDDLE RIVER REGIONAL JAIL

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

December 17, 2019, 3:00 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
Phillip Trayer, Staunton City Finance Director
Patricia Davidson, Rockingham County Finance Director

Facility Staff:

Jeffery Newton, Superintendent, Middle River Regional Jail
Eric Young, Major of Operations, Middle River Regional Jail
Jeannie Colvin, Finance Director, Middle River Regional Jail
R. "Buzzy" Keyser, Compensation Board, Middle River Regional Jail
Tina Reed, Recorder, Middle River Regional Jail

Others Present:

Misty Cook, Finance Director, Augusta County
Sergio Ossorio, Press Journalist

Mr. Newton welcomed everyone. The Moseley Architects presentation that was presented at the December Board meeting was shown and discussed.

Ms. Colvin reviewed the debt schedules and operating costs with committee members. Members should note that there is no need to borrow before 2021. A bond rating will be needed for MRRJ.

Ms. Colvin provided an update on FY 2020 budget:

- Washer replacement \$19,676.40
- Insurance reimbursement for lightning damage \$13,596.00
- Prescription drugs-budgeted \$490,000; actual estimate \$603,975

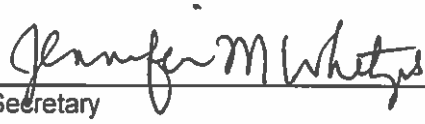
Ms. Colvin recommended the appropriation for bed rental expenses (\$250,000) be re-appropriated to:

- Capital equipment for washer \$19,676.40
- Overtime \$100,000
- Prescription Drugs \$130,000

A discussion was held on the issues getting food supplies in. Due to the loss of the MRRJA main food supplier an RFP has been issued for Food Service bids.

Ms. Colvin is working on the FY 2021 budget. Waiting to hear on VRS rates as well as whether there will be an increase in health insurance.

The next Finance Committee meeting is scheduled for January 24, 2020 at 2:00 pm


Secretary