



**MIDDLE RIVER REGIONAL JAIL AUTHORITY BOARD
MEETING AGENDA
August 6, 2024, 2:00 p.m.**

- Call to Order Ande Banks, Chairman
- Approval of April 2, 2024 Minutes
- Public Comments

Public Comments are intended as an opportunity for the public to give input on relevant issues and not intended as a question-and-answer period.

- Comments from Board Members and Legal Counsel
- Finance Report
 - a. FY 2025 Finance Report
 - b. FY 2025 Mental Health Grant
 - c. Bond Refunding Update
- Reports and Briefings:
 - a. Population Report (ES #2024-25)
 - b. Community Corrections Report (ES #2024-26)
 - c. Staff vacancy Report (Attachment)
 - d. Programs Report (ES #2024-27)
 - e. Mental Health (E #2024-28)
 - f. Superintendent Report
- Old Business
- New Business
- Next meeting is scheduled for **October 1, 2024 at 2:00 p.m.**



MIDDLE RIVER REGIONAL JAIL

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

April 2, 2024, at 2:00 p.m.

Augusta County Government Center
18 Government Center Lane
Verona Virginia 24482

1. CALL TO ORDER

Upon determination of a quorum, Mr. Banks, Chairman, called the April 2, 2024, Middle River Regional Jail Authority Board meeting to order at 2:00 p.m.

Members Present:

Alexander Banks, VI, Harrisonburg City Manager (Chairman)
Amanda Kaufman, Staunton Assistant City Manager
Stephen King, Rockingham County Administrator
Timothy Fitzgerald, Augusta County Administrator
Jennifer Whetzel, Augusta County Assistant Administrator
Patricia Davidson, Rockingham County Administrator for Finance and Operations
Larry Propst, Harrisonburg City Finance Director
Gin Chandler, Staunton City Assistant Chief Financial Officer
Bryan Hutcheson, Rockingham County Sheriff

Members Absent:

Leslie Beauregard, Staunton City Manager (Vice Chairperson)
Michael G. Hamp, Waynesboro City Manager
Jessie Moyers, Staunton City Chief Financial Officer
Donald Smith, Augusta County Sheriff
Cameron McCormick, Waynesboro Assistant City Manager/Finance
Kelly Warner, Harrisonburg City Police Chief
Christopher Johnson, Waynesboro City Sheriff
Chris Hartless, Staunton City Sheriff

Facility Staff:

Eric Young, Superintendent, Middle River Regional Jail
Tony Heflin, Deputy Superintendent, Middle River Regional Jail
Phillip Braverman, Finance Director, Middle River Regional Jail
Tina Reed, Recorder, Middle River Regional Jail

Others Present:

Jeff Gore, MRRJA Legal Counsel
Stephen Chapinel, IT, MRRJ
Trevor Revercomb, IT, MRRJ
Jimmy Sanderson, Davenport
Lyra Bordelon, News Leader
Jimmy Wimer, Rockingham County Jail Captain

2. APPROVAL OF MINUTES

Ms. Whetzel made a motion to approve the minutes from the February 6, 2024, meeting. Mr. King seconded the motion. **Approval was unanimous.**

3. PUBLIC COMMENTS

No comments were made.

4. COMMENTS FROM BOARD MEMBERS OR LEGAL COUNSEL

No comments were made.

5. FINANCE REPORT

A. Davenport Presentation on 2024 VRA Summer Pool Tax-Exempt Refunding Opportunity/Timeline: Mr. Braverman and Mr. Sanderson reviewed the VRA Refunding. If the board chooses to move forward, August 7, 2024, would be the closing date on the loan. By mid-July all locality approvals would be needed. There must be unanimous approval from all localities to move forward. The Finance Committee has recommended moving forward with Board approval. By going forward with the refunding there would be a estimated savings of \$1,102,708 that would be broken down for each locality based on FY25 budget percentage for contributions. Also, there would be no change to the final maturity date or other legal obligations. Ms. Whetzel made a motion to approve the bond resolution. Ms. Davidson seconded the motion. Approval was **unanimous.**

B. Finance Report –

- Mr. Braverman reviewed the Finance Report. Revenues are behind due to Compensation Board reimbursement timing delays but will catch up. We are closing the gap on vacancies.

C. FY2025 Operational Budget: Mr. Braverman gave a review of the FY25 operating budget. Locality contribution decreases due to increased State revenues from the previously presented budget were reviewed. The Finance Committee has recommended moving forward with Board approval. Mr. Propst made a motion to approve the FY25 budget. Ms. Whetzel seconded the motion. Approval was **unanimous.**

6. REPORTS AND BRIEFING

- **Population Report –** (Executive Summary #2024-12) Lt. Colonel Heflin reviewed the Executive Summary. Department of Corrections continues to take inmates. Today's population is 642. We have 203 out of compliance inmates.
- **Community Corrections Report –** (Executive Summary #2024-13) Lt. Colonel Heflin reviewed the Executive Summary. There are 10 offenders on HEI.
- **Staff Vacancy Report –**(Attachment) At this time there are 12 officer and 7 nurse vacancies.
- **Programs Report –** (Executive Summary Report #2024-14) Lt. Colonel Heflin reviewed. There are no significant changes to report.

- **Mental Health Report-** (Executive Summary Report #2024-15) Lt. Colonel reviewed. There are no significant changes at this time.
- **Superintendent's Report –**
 - The Department of Corrections is still taking 10-12 inmates per week. Statewide out of compliance number is 850. The number of out of compliance is still increasing.
 - To retain nursing staff, we have removed 2 vacant nursing positions to increase nursing salaries.
 - We have not received many applications from DOC closing of Augusta.
 - The Governor has vetoed most of the bills in legislature that would affect the jail. Telephone commissions should pass. Any commissions made from inmate telephone calls can be used towards inmate medical services.

7. OLD BUSINESS

- No old business to discuss.

8. NEW BUSINESS:

- No new business to discuss.

With nothing further to discuss, the meeting adjourned at 2:30 p.m.

**The next Authority Board meeting is scheduled for June 4, 2024, at 2:00 p.m.
Location: Augusta County Government Center Smith West Board Room.**

Alexander Banks, VI, Chairman

YEAR-TO-DATE BUDGET REPORT 2025

FOR 2025 02

ACCOUNTS FOR: 100 Jail Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41 REVENUE USE OF MONEY	-220,000	-220,000	.00	.00	.00	-220,000.00	.0%
42 CHARGES FOR SERVICES	-1,015,500	-1,015,500	-99,271.46	.00	.00	-916,228.54	9.8%
43 OTHER INCOME	-6,500	-6,500	-9,013.72	.00	.00	2,513.72	138.7%
44 RECOVERED COSTS	-396,500	-396,500	-8,503.60	.00	.00	-387,996.40	2.1%
45 LOCALITY CONTRIBUTIO	-14,008,890	-14,008,890	-3,502,222.50	.00	.00	-10,506,667.50	25.0%
46 LOCAL BED RENTAL	-84,561	-84,561	-21,140.25	.00	.00	-63,420.75	25.0%
47 COMM OF VA	-10,783,139	-10,783,139	-2,307,392.74	.00	.00	-8,475,746.26	21.4%
49 OTHER REVENUE SOURCE	-237,000	-237,000	.00	.00	.00	-237,000.00	.0%
51 SALARIES & WAGES	12,747,373	12,747,373	918,388.90	.00	.00	11,828,984.10	7.2%
52 FRINGE BENEFITS	4,686,217	4,686,217	374,794.69	.00	183,240.00	4,128,182.31	11.9%
53 CONTRACT SERVICES	3,996,160	3,996,160	101,465.59	.00	1,376,893.65	2,517,800.76	37.0%
55 OTHER CHARGES	1,157,800	1,157,800	112,352.91	.00	36,800.66	1,008,646.43	12.9%
56 MATERIALS & SUPPLIES	1,971,915	1,971,915	189,829.99	.00	-17,140.79	1,799,225.80	8.8%
58 CAPITAL EQUIPMENT	237,000	237,000	110,377.38	.00	95,011.16	31,611.46	86.7%
59 DEBT SERVICE	1,955,625	1,955,625	.00	.00	.00	1,955,625.00	.0%
TOTAL Jail Operations	0	0	-4,140,334.81	.00	1,674,804.68	2,465,530.13	100.0%
TOTAL REVENUES	-26,752,090	-26,752,090	-5,947,544.27	.00	.00	-20,804,545.73	
TOTAL EXPENSES	26,752,090	26,752,090	1,807,209.46	.00	1,674,804.68	23,270,075.86	

YEAR-TO-DATE BUDGET REPORT 2025

FOR 2025 02

ACCOUNTS FOR: 300	Capital Improvements	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49	OTHER REVENUE SOURCE	-1,500,000	-5,100,000	-5,100,000.00	.00	.00	.00	100.0%
58	CAPITAL EQUIPMENT	4,975,000	5,100,000	967,356.92	.00	1,598,061.42	2,534,581.66	50.3%
	TOTAL Capital Improvements	3,475,000	0	-4,132,643.08	.00	1,598,061.42	2,534,581.66	100.0%
	TOTAL REVENUES	-1,500,000	-5,100,000	-5,100,000.00	.00	.00	.00	
	TOTAL EXPENSES	4,975,000	5,100,000	967,356.92	.00	1,598,061.42	2,534,581.66	

YEAR-TO-DATE BUDGET REPORT 2025

FOR 2025 02

ACCOUNTS FOR: 400 Grants Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
47 COMM OF VA	-288,362	-288,362	.00	.00	.00	-288,362.00	.0%
51 SALARIES & WAGES	228,697	228,697	13,024.48	.00	.00	215,672.52	5.7%
52 FRINGE BENEFITS	50,944	50,944	2,256.61	.00	.00	48,687.39	4.4%
53 CONTRACT SERVICES	8,320	8,320	.00	.00	.00	8,320.00	.0%
56 MATERIALS & SUPPLIES	401	401	.00	.00	.00	401.00	.0%
TOTAL Grants Fund	0	0	15,281.09	.00	.00	-15,281.09	100.0%
TOTAL REVENUES	-288,362	-288,362	.00	.00	.00	-288,362.00	
TOTAL EXPENSES	288,362	288,362	15,281.09	.00	.00	273,080.91	

YEAR-TO-DATE BUDGET REPORT 2025

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Health Insurance							
49 OTHER REVENUE SOURCE	0	0	-167,674.00	.00	.00	167,674.00	100.0%
TOTAL Health Insurance	0	0	-167,674.00	.00	.00	167,674.00	100.0%
TOTAL REVENUES	0	0	-167,674.00	.00	.00	167,674.00	

YEAR-TO-DATE BUDGET REPORT 2025

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	3,475,000	0	-8,425,370.80	.00	3,272,866.10	5,152,504.70	100.0%

** END OF REPORT - Generated by Phillip Braverman **



COMMONWEALTH of VIRGINIA

Department of Criminal Justice Services

The Honorable Jackson H. Miller
Director

Tracy Louise Winn Banks, Esq.
Chief Deputy Director

Washington Building
1100 Bank Street
Richmond, Virginia 23219
(804) 786-4000
www.dcjs.virginia.gov

June 24, 2024

Eric Young
Superintendent
350 Technology Drive
Staunton, Virginia 24401

RE: 524491-Jail Mental Health Program - FY 2025

Dear Eric Young:

Congratulations on being a recipient of the above referenced grant program! Your DCJS grant award number is **527054** and was approved for a total award of **\$284,638**, funded through Award Number **2025-JMHP-GRANT**. The project period is **7/1/2024** through **6/30/2025**.

Included with this letter is your Statement of Grant Award/Acceptance (SOGA), Special Conditions, Reporting Requirements, and Projected Due Dates. In addition, there may be "Action Item" Special Conditions related to your grant award called *Encumbrances* that require your immediate attention. If there are any, please submit those documents via the On-line Grants Management System (OGMS) at <https://ogms.dcjs.virginia.gov/>. Additionally, if you cannot access your grant in OGMS, your application may be under negotiation. Please check your email and/or spam for OGMS correspondence and follow up with your DCJS Grant Monitor.

If you have not previously done so, you must register to use this web-based system. The instructions on *Registering for a New Account* and *Submitting Action Item Encumbrances* are posted here <https://www.dcjs.virginia.gov/grants/ogms-training-resources> along with other resources and training videos. All registrants will be approved within 3 – 5 business days.

We will be happy to assist you in any way we can to assure your project's success. To indicate your acceptance of the award and conditions, please sign the included SOGA and return it electronically within the next 60 days to grantsmgmt@dcjs.virginia.gov. If you have questions, contact your DCJS Grant Monitor **Jennifer MacArthur** at **(804) 786-6534** or via email at Jennifer.MacArthur@dcjs.virginia.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Jackson Miller".

Jackson Miller

STATEMENT OF GRANT AWARD (SOGA)

Virginia Department of Criminal Justice Services
1100 Bank Street, 12th Floor
Richmond, Virginia 23219

524491-Jail Mental Health Program - FY 2025

Subgrantee: Middle River Regional Jail
 DCJS Grant Number: 527054
 Grant Start Date: 7/1/2024
 Grant End Date: 6/30/2025

Indirect Cost Rate: _____% *If applicable

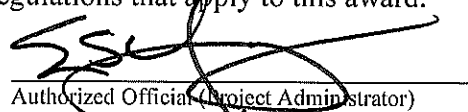
Federal Funds: _____
 State Funds: **\$284,638**
 Local Match: _____

Total Budget: **\$284,638**

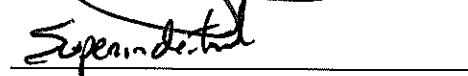
Project Director	Project Administrator	Finance Officer
Corban Smith Mental Health Manager 350 Technology Drive Staunton, Virginia 24401 540-245-5420 csmith@mrrjva.gov	Eric Young Superintendent 350 Technology Drive Staunton, Virginia 24401 540-245-5420 eyoung@mrrjva.gov	Phillip Braverman Finance Director 350 Technology Drive Staunton, Virginia 24401 540-245-5420 pbraverman@mrrjva.gov

***Please indicate your ICR in the space provided, if applicable.** As the duly authorized representative, the undersigned, having received the Statement of Grant Awards (SOGA) and reviewing the Special Conditions, hereby accepts this grant and agree to the conditions and provisions of all other Federal and State laws and rules and regulations that apply to this award.

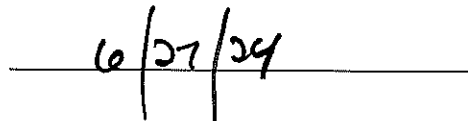
Signature: _____


 Authorized Official (Project Administrator)

Title: _____


 Superintendent

Date: _____


 6/27/24

Refunding Summary | Final Numbers

Middle River Regional Jail Authority



July 26, 2024



Refunding of Series 2014C VRA Bonds

Final Numbers

Summary of Refunding Results	
Bonds Refunded	
Par Refunded	\$ 14,395,000
Coupon	3.0% - 5.0%
Call Date	11/1/2024
Call Price	100.0%
Maturities Refunded	11/1/24 - 11/1/32
Refunding Bonds	
Final Maturity	11/1/2032
True Interest Cost	2.899%
All-In TIC	3.417%
Call Date	Non-Callable
Savings	
Gross Savings	\$ 1,423,072
Net PV Savings	\$ 799,752
Net PV Savings %	5.56%
Average Annual Savings (FY26+)	\$ 177,884
Key Escrow Statistics	
Escrow Maturity Date	11/1/2024
Average Coupon of Escrowed Bonds	4.522%
Earnings Rate on Escrowed Bonds	5.595%

Annual Savings				
Fiscal Year Ending	Net Prior Bond Debt Service ⁽¹⁾	Funds on Hand for Payment Due 10/1/24	Net Refunding Bond Debt Service ⁽¹⁾	Annual Savings
6/30/2025	\$ 1,955,625	\$ 1,516,652	\$ 438,973	\$ -
6/30/2026	1,956,694	-	1,777,594	179,100
6/30/2027	1,956,350	-	1,778,916	177,434
6/30/2028	1,959,591	-	1,781,778	177,813
6/30/2029	1,954,366	-	1,776,181	178,184
6/30/2030	1,957,403	-	1,781,869	175,534
6/30/2031	1,957,028	-	1,778,584	178,444
6/30/2032	1,961,153	-	1,781,200	179,953
6/30/2033	1,956,069	-	1,779,459	176,609
Total	\$ 17,614,278	\$ 1,516,652	\$ 14,674,555	\$ 1,423,072

(1) Includes VRA Annual Admin Fee of 12.5 bps.

Notes:

- Savings are net of Costs of Issuance of \$224,082 and Underwriter's Discount of \$22,582.
- The Authority will contribute a portion of the funds for the 10/1/2024 Bond Payment as an equity contribution.
- Additionally, the excess balance in the Debt Service Reserve Fund is utilized as an equity contribution.
- Interest rates are final as of 7/23/2024.
- Closing date is scheduled for 8/7/2024.



Prior Analyses



Refunding of Series 2014C VRA Bonds

Current Market Rates as of 7/18/2024

Summary of Refunding Results	
Bonds Refunded	
Par Refunded	\$ 14,395,000
Coupon	3.0% - 5.0%
Call Date	11/1/2024
Call Price	100.0%
Maturities Refunded	11/1/24 - 11/1/32
Refunding Bonds	
Final Maturity	11/1/2032
True Interest Cost	3.005%
All-In TIC	3.525%
Assumed Call Date	Non-Callable
Savings	
Gross Savings	\$ 1,300,778
Net PV Savings	\$ 731,388
Net PV Savings %	5.08%
Average Annual Savings (FY26+)	\$ 162,597
Key Escrow Statistics	
Escrow Maturity Date	11/1/2024
Average Coupon of Escrowed Bonds	4.522%
Earnings Rate on Escrowed Bonds	5.574%

Annual Savings				
Fiscal Year Ending	Net Prior Bond Debt Service ⁽¹⁾	Funds on Hand for Payment Due 10/1/24	Net Refunding Bond Debt Service ⁽¹⁾	Annual Savings
6/30/2025	\$ 1,955,625	\$ 1,512,893	\$ 442,732	\$ -
6/30/2026	1,956,694	-	1,792,463	164,231
6/30/2027	1,956,350	-	1,793,272	163,078
6/30/2028	1,959,591	-	1,795,622	163,969
6/30/2029	1,954,366	-	1,794,384	159,981
6/30/2030	1,957,403	-	1,794,431	162,972
6/30/2031	1,957,028	-	1,795,506	161,522
6/30/2032	1,961,153	-	1,797,353	163,800
6/30/2033	1,956,069	-	1,794,844	161,225
Total	\$ 17,614,278	\$ 1,512,893	\$ 14,800,607	\$ 1,300,778

(1) Includes VRA Annual Admin Fee of 12.5 bps.

Notes:

- Savings are net of estimated Costs of Issuance of \$224,968 and Underwriter's Discount of \$59,571. Costs are allocated based on expected size of VRA Pool. Preliminary and subject to change.
- Assumes the Authority contributes a portion of the funds that are received from Member Jurisdictions on a quarterly basis for the 10/1/2024 Bond Payment as an equity contribution.
- Additionally, assumes that the excess balance in the Debt Service Reserve Fund is utilized as an equity contribution
- Interest rates as of 7/18/2024 are preliminary and subject to change.
- Assumes a closing date of 8/7/2024.



Refunding of Series 2014C VRA Bonds

Current Market Rates as of 7/5/2024 | Second Local Schedule Provided by VRA

Summary of Refunding Results	
Bonds Refunded	
Par Refunded	\$ 14,395,000
Coupon	3.0% - 5.0%
Call Date	11/1/2024
Call Price	100.0%
Maturities Refunded	11/1/24 - 11/1/32
Refunding Bonds	
Final Maturity	11/1/2032
True Interest Cost	3.120%
All-In TIC	3.642%
Assumed Call Date	Non-Callable
Savings	
Gross Savings	\$ 1,216,684
Net PV Savings	\$ 661,387
Net PV Savings %	4.59%
Average Annual Savings (FY26+)	\$ 152,086
Key Escrow Statistics	
Escrow Maturity Date	11/1/2024
Average Coupon of Escrowed Bonds	4.522%
Earnings Rate on Escrowed Bonds	5.626%

Annual Savings				
Fiscal Year Ending	Net Prior Bond Debt Service ⁽¹⁾	Funds on Hand for Payment Due 10/1/24	Net Refunding Bond Debt Service ⁽¹⁾	Annual Savings
6/30/2025	\$ 1,955,625	\$ 1,510,263	\$ 445,363	\$ -
6/30/2026	1,956,694	-	1,805,794	150,900
6/30/2027	1,956,350	-	1,806,091	150,259
6/30/2028	1,959,591	-	1,807,928	151,663
6/30/2029	1,954,366	-	1,801,306	153,059
6/30/2030	1,957,403	-	1,805,969	151,434
6/30/2031	1,957,028	-	1,801,659	155,369
6/30/2032	1,961,153	-	1,808,122	153,031
6/30/2033	1,956,069	-	1,805,100	150,969
Total	\$ 17,614,278	\$ 1,510,263	\$ 14,887,331	\$ 1,216,684

(1) Includes VRA Annual Admin Fee of 12.5 bps.

Notes:

- Savings are net of estimated Costs of Issuance of \$225,266 and Underwriter's Discount of \$59,926. Costs are allocated based on expected size of VRA Pool. Preliminary and subject to change.
- Assumes the Authority contributes a portion of the funds that are received from Member Jurisdictions on a quarterly basis for the 10/1/2024 Bond Payment as an equity contribution.
- Additionally, assumes that the excess balance in the Debt Service Reserve Fund is utilized as an equity contribution
- Interest rates as of 7/5/2024 are preliminary and subject to change.
- Assumes a closing date of 8/7/2024.



Refunding of Series 2014C VRA Bonds

Current Market Rates as of 6/27/2024

Summary of Refunding Results	
Bonds Refunded	
Par Refunded	\$ 14,395,000
Coupon	3.0% - 5.0%
Call Date	11/1/2024
Call Price	100.0%
Maturities Refunded	11/1/24 - 11/1/32
Refunding Bonds	
Final Maturity	11/1/2032
True Interest Cost	3.123%
All-In TIC	3.644%
Assumed Call Date	Non-Callable
Savings	
Gross Savings	\$ 1,210,275
Net PV Savings	\$ 657,001
Net PV Savings %	4.56%
Average Annual Savings (FY26+)	\$ 151,284
Key Escrow Statistics	
Escrow Maturity Date	11/1/2024
Average Coupon of Escrowed Bonds	4.522%
Earnings Rate on Escrowed Bonds	5.544%

Annual Savings				
Fiscal Year Ending	Net Prior Bond Debt Service ⁽¹⁾	Funds on Hand for Payment Due 10/1/24	Net Refunding Bond Debt Service ⁽¹⁾	Annual Savings
6/30/2025	\$ 1,955,625	\$ 1,510,075	\$ 445,550	\$ -
6/30/2026	1,956,694	-	1,806,050	150,644
6/30/2027	1,956,350	-	1,806,347	150,003
6/30/2028	1,959,591	-	1,808,184	151,406
6/30/2029	1,954,366	-	1,801,563	152,803
6/30/2030	1,957,403	-	1,806,225	151,178
6/30/2031	1,957,028	-	1,806,788	150,241
6/30/2032	1,961,153	-	1,808,122	153,031
6/30/2033	1,956,069	-	1,805,100	150,969
Total	\$ 17,614,278	\$ 1,510,075	\$ 14,893,929	\$ 1,210,275

(1) Includes VRA Annual Admin Fee of 12.5 bps.

Notes:

- Savings are net of estimated Costs of Issuance of \$225,058 and Underwriter's Discount of \$59,967. Costs are allocated based on expected size of VRA Pool. Preliminary and subject to change.
- Assumes the Authority contributes a portion of the funds that are received from Member Jurisdictions on a quarterly basis for the 10/1/2024 Bond Payment as an equity contribution.
- Additionally, assumes that the excess balance in the Debt Service Reserve Fund is utilized as an equity contribution
- Interest rates as of 6/27/2024 are preliminary and subject to change.
- Assumes a closing date of 8/7/2024.



Refunding of Series 2014C VRA Bonds

Current Market Rates as of 6/12/2024

Summary of Refunding Results	
Bonds Refunded	
Par Refunded	\$ 14,395,000
Coupon	3.0% - 5.0%
Call Date	11/1/2024
Call Price	100.0%
Maturities Refunded	11/1/24 - 11/1/32
Refunding Bonds	
Final Maturity	11/1/2032
True Interest Cost	3.126%
All-In TIC	3.692%
Assumed Call Date	Non-Callable
Savings	
Gross Savings	\$ 1,172,588
Net PV Savings	\$ 629,778
Net PV Savings %	4.37%
Average Annual Savings (FY26+)	\$ 146,573
Key Escrow Statistics	
Escrow Maturity Date	11/1/2024
Average Coupon of Escrowed Bonds	4.522%
Earnings Rate on Escrowed Bonds	5.544%

Annual Savings				
Fiscal Year Ending	Net Prior Bond Debt Service ⁽¹⁾	Funds on Hand for Payment Due 10/1/24	Net Refunding Bond Debt Service ⁽¹⁾	Annual Savings
6/30/2025	\$ 1,955,625	\$ 1,508,947	\$ 446,678	\$ -
6/30/2026	1,956,694	-	1,807,588	149,106
6/30/2027	1,956,350	-	1,807,884	148,466
6/30/2028	1,959,591	-	1,814,594	144,997
6/30/2029	1,954,366	-	1,807,716	146,650
6/30/2030	1,957,403	-	1,812,122	145,281
6/30/2031	1,957,028	-	1,812,428	144,600
6/30/2032	1,961,153	-	1,813,506	147,647
6/30/2033	1,956,069	-	1,810,228	145,841
Total	\$ 17,614,278	\$ 1,508,947	\$ 14,932,744	\$ 1,172,588

(1) Includes VRA Annual Admin Fee of 12.5 bps.

Notes:

- Savings are net of estimated Costs of Issuance of \$250,184 and Underwriter's Discount of \$60,119. Costs are allocated based on expected size of VRA Pool. Preliminary and subject to change.
- Assumes the Authority contributes a portion of the funds that are received from Member Jurisdictions on a quarterly basis for the 10/1/2024 Bond Payment as an equity contribution.
- Additionally, assumes that the excess balance in the Debt Service Reserve Fund is utilized as an equity contribution
- Interest rates as of 6/12/2024 are preliminary and subject to change.
- Assumes a closing date of 8/7/2024.



Refunding of Series 2014C VRA Bonds

Current Market Rates as of 6/7/2024 | First Local Schedule Provided by VRA

Summary of Refunding Results	
Bonds Refunded	
Par Refunded	\$ 14,395,000
Coupon	3.0% - 5.0%
Call Date	11/1/2024
Call Price	100.0%
Maturities Refunded	11/1/24 - 11/1/32
Refunding Bonds	
Final Maturity	11/1/2032
True Interest Cost	3.198%
All-In TIC	3.764%
Assumed Call Date	Non-Callable
Savings	
Gross Savings	\$ 1,112,594
Net PV Savings	\$ 585,971
Net PV Savings %	4.07%
Average Annual Savings (FY26+)	\$ 139,074
Key Escrow Statistics	
Escrow Maturity Date	11/1/2024
Average Coupon of Escrowed Bonds	4.522%
Earnings Rate on Escrowed Bonds	5.564%

Annual Savings				
Fiscal Year Ending	Net Prior Bond Debt Service ⁽¹⁾	Funds on Hand for Payment Due 10/1/24	Net Refunding Bond Debt Service ⁽¹⁾	Annual Savings
6/30/2025	\$ 1,955,625	\$ 1,507,068	\$ 448,557	\$ -
6/30/2026	1,956,694	-	1,819,894	136,800
6/30/2027	1,956,350	-	1,814,806	141,544
6/30/2028	1,959,591	-	1,821,259	138,331
6/30/2029	1,954,366	-	1,814,125	140,241
6/30/2030	1,957,403	-	1,818,275	139,128
6/30/2031	1,957,028	-	1,818,325	138,703
6/30/2032	1,961,153	-	1,824,019	137,134
6/30/2033	1,956,069	-	1,815,356	140,713
Total	\$ 17,614,278	\$ 1,507,068	\$ 14,994,616	\$ 1,112,594

(1) Includes VRA Annual Admin Fee of 12.5 bps.

Notes:

- Savings are net of estimated Costs of Issuance of \$250,396 and Underwriter's Discount of \$60,372. Costs are allocated based on expected size of VRA Pool. Preliminary and subject to change.
- Assumes the Authority contributes a portion of the funds that are received from Member Jurisdictions on a quarterly basis for the 10/1/2024 Bond Payment as an equity contribution.
- Additionally, assumes that the excess balance in the Debt Service Reserve Fund is utilized as an equity contribution
- Interest rates as of 6/7/2024 are preliminary and subject to change.
- Assumes a closing date of 8/7/2024.



Refunding of Series 2014C VRA Bonds

Current Market Rates as of 5/29/2024

Summary of Refunding Results	
Bonds Refunded	
Par Refunded	\$ 14,395,000
Coupon	3.0% - 5.0%
Call Date	11/1/2024
Call Price	100.0%
Maturities Refunded	11/1/24 - 11/1/32
Refunding Bonds	
Final Maturity	11/1/2032
True Interest Cost	3.365%
All-In TIC	3.921%
Assumed Call Date	Non-Callable
Savings	
Gross Savings	\$ 997,991
Net PV Savings	\$ 478,427
Net PV Savings %	3.32%
Average Annual Savings (FY26+)	\$ 124,749
Key Escrow Statistics	
Escrow Maturity Date	11/1/2024
Average Coupon of Escrowed Bonds	4.522%
Earnings Rate on Escrowed Bonds	5.564%

Annual Savings				
Fiscal Year Ending	Net Prior Bond Debt Service ⁽¹⁾	Funds on Hand for Payment Due 10/1/24	Net Refunding Bond Debt Service ⁽¹⁾	Annual Savings
6/30/2025	\$ 1,955,625	\$ 1,503,498	\$ 452,128	\$ -
6/30/2026	1,956,694	-	1,834,506	122,188
6/30/2027	1,956,350	-	1,833,778	122,572
6/30/2028	1,959,591	-	1,834,591	125,000
6/30/2029	1,954,366	-	1,831,816	122,550
6/30/2030	1,957,403	-	1,830,325	127,078
6/30/2031	1,957,028	-	1,829,863	127,166
6/30/2032	1,961,153	-	1,835,044	126,109
6/30/2033	1,956,069	-	1,830,741	125,328
Total	\$ 17,614,278	\$ 1,503,498	\$ 15,112,790	\$ 997,991

(1) Includes VRA Annual Admin Fee of 12.5 bps.

Notes:

- Savings are net of estimated Costs of Issuance of \$244,060 and Underwriter's Discount of \$60,150. Costs are allocated based on expected size of VRA Pool. Preliminary and subject to change.
- Assumes the Authority contributes a portion of the funds that are received from Member Jurisdictions on a quarterly basis for the 10/1/2024 Bond Payment as an equity contribution.
- Additionally, assumes that the excess balance in the Debt Service Reserve Fund is utilized as an equity contribution
- Interest rates as of 5/29/2024 are preliminary and subject to change.
- Assumes a closing date of 8/7/2024.



Refunding of Series 2014C VRA Bonds

Current Market Rates as of 5/8/2024

Summary of Refunding Results	
Bonds Refunded	
Par Refunded	\$ 14,395,000
Coupon	3.0% - 5.0%
Call Date	11/1/2024
Call Price	100.0%
Maturities Refunded	11/1/24 - 11/1/32
Refunding Bonds	
Final Maturity	11/1/2032
True Interest Cost	2.967%
All-In TIC	3.431%
Assumed Call Date	Non-Callable
Savings	
Gross Savings	\$ 1,367,244
Net PV Savings	\$ 775,995
Net PV Savings %	5.39%
Average Annual Savings (FY26+)	\$ 170,225
Key Escrow Statistics	
Escrow Maturity Date	11/1/2024
Average Coupon of Escrowed Bonds	4.522%
Earnings Rate on Escrowed Bonds	5.564%

Annual Savings				
Fiscal Year Ending	Net Prior Bond Debt Service ⁽¹⁾	Funds on Hand for Payment Due 10/1/24	Net Refunding Bond Debt Service ⁽¹⁾	Annual Savings
6/30/2025	\$ 1,955,625	\$ 1,509,326	\$ 440,853	\$ 5,447
6/30/2026	1,956,694	-	1,785,028	171,666
6/30/2027	1,956,350	-	1,786,094	170,256
6/30/2028	1,959,591	-	1,788,700	170,891
6/30/2029	1,954,366	-	1,782,847	171,519
6/30/2030	1,957,403	-	1,788,278	169,125
6/30/2031	1,957,028	-	1,789,609	167,419
6/30/2032	1,961,153	-	1,791,713	169,441
6/30/2033	1,956,069	-	1,784,588	171,481
Total	\$ 17,614,278	\$ 1,509,326	\$ 14,737,709	\$ 1,367,244

(1) Includes VRA Annual Admin Fee of 12.5 bps.

Notes:

- Savings are net of estimated Costs of Issuance of \$193,450 and Underwriter's Discount of \$58,625. Costs are allocated based on expected size of VRA Pool. Preliminary and subject to change.
- Assumes the Authority contributes a portion of the funds that are received from Member Jurisdictions on a quarterly basis for the 10/1/2024 Bond Payment as an equity contribution.
- Additionally, assumes that the excess balance in the Debt Service Reserve Fund is utilized as an equity contribution
- Interest rates as of 5/8/2024 are preliminary and subject to change.
- Assumes a closing date of 8/7/2024.



Refunding of Series 2014C VRA Bonds

Current Market Rates as of 3/12/2024

Summary of Refunding Results	
Bonds Refunded	
Par Refunded	\$ 13,085,000
Coupon	3.0% - 5.0%
Call Date	11/1/2024
Call Price	100.0%
Maturities Refunded	11/1/25 - 11/1/32
Refunding Bonds	
Final Maturity	11/1/2032
True Interest Cost	2.606%
All-In TIC	3.053%
Assumed Call Date	Non-Callable
Savings	
Gross Savings	\$ 1,102,709
Net PV Savings	\$ 991,921
Net PV Savings %	7.58%
Average Annual Savings	\$ 122,523
Key Escrow Statistics	
Escrow Maturity Date	11/1/2024
Average Coupon of Escrowed Bonds	4.519%
Earnings Rate on Escrowed Bonds	5.564%

Annual Savings				
Fiscal Year Ending	Net Prior Bond Debt Service ⁽¹⁾	Funds on Hand for Payment Due 10/1/24	Net Refunding Bond Debt Service ⁽¹⁾	Annual Savings
6/30/2025	\$ 612,056	\$ -	\$ 488,110	\$ 123,946
6/30/2026	1,956,694	-	1,835,275	121,419
6/30/2027	1,956,350	-	1,834,547	121,803
6/30/2028	1,959,591	-	1,835,359	124,231
6/30/2029	1,954,366	-	1,832,584	121,781
6/30/2030	1,957,403	-	1,835,966	121,438
6/30/2031	1,957,028	-	1,835,247	121,781
6/30/2032	1,961,153	-	1,840,172	120,981
6/30/2033	1,956,069	-	1,830,741	125,328
Total	\$ 16,270,709	\$ -	\$ 15,168,000	\$ 1,102,709

(1) Includes VRA Annual Admin Fee of 12.5 bps.

Notes:

- Savings are net of estimated Costs of Issuance of \$194,160 and Underwriter's Discount of \$60,400. Costs are allocated based on expected size of VRA Pool. Preliminary and subject to change.
- Interest rates as of 3/12/2024 are preliminary and subject to change.
- Assumes a closing date of 8/7/2024.
- Does not include equity contribution related to the Debt Service Reserve Fund.
- Does not include the 10/1/2024 payment on the 2014C VRA Bonds and the related equity contributions.

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Sources and Uses of Funds

Virginia Resources Authority - 2024B Summer Pool
 Middle River Regional Jail Authority Refunding of VRA 2014C Bonds
 Final Numbers

Sources:

Bond Proceeds:

Par Amount	11,680,000.00
Premium	<u>1,142,523.45</u>
	12,822,523.45

Other Sources of Funds:

11/1/24 Principal Contribution	1,310,000.00
11/1/24 Interest Contribution	206,651.67
Existing DSRF Contribution	<u>2,229,561.98</u>
	3,746,213.65
	<u><u>16,568,737.10</u></u>

Uses:

Refunding Escrow Deposits:

Cash Deposit	0.65
SLGS Purchases	<u>14,537,213.00</u>
	14,537,213.65

Other Fund Deposits:

Local Debt Service Reserve Fund	1,781,868.75
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Delivery Date Expenses:

Local Cost of Issuance	175,000.00
Cost of Issuance	49,082.36
Underwriter's Discount	<u>22,581.90</u>
	246,664.26

Other Uses of Funds:

Additional Proceeds	<u>2,990.44</u>
	<u><u>16,568,737.10</u></u>

First Interest Payment Date	10/1/2024
Estimated True Interest Cost of Borrower Bonds	2.898729%
Estimated All-In True Interest Cost of Borrower Bonds	3.417399%

Debt Service

Virginia Resources Authority - 2024B Summer Pool
 Middle River Regional Jail Authority Refunding of VRA 2014C Bonds
 Final Numbers

Period Ending	Principal	Coupon ⁽¹⁾	Interest	Total Debt Service	Annual Debt Service
10/1/2024			139,673.34	139,673.34	
4/1/2025			299,300.00	299,300.00	438,973.34
10/1/2025	1,210,000.00	5.125%	299,300.00	1,509,300.00	
4/1/2026			268,293.75	268,293.75	1,777,593.75
10/1/2026	1,275,000.00	5.125%	268,293.75	1,543,293.75	
4/1/2027			235,621.88	235,621.88	1,778,915.63
10/1/2027	1,345,000.00	5.125%	235,621.88	1,580,621.88	
4/1/2028			201,156.25	201,156.25	1,781,778.13
10/1/2028	1,410,000.00	5.125%	201,156.25	1,611,156.25	
4/1/2029			165,025.00	165,025.00	1,776,181.25
10/1/2029	1,490,000.00	5.125%	165,025.00	1,655,025.00	
4/1/2030			126,843.75	126,843.75	1,781,868.75
10/1/2030	1,565,000.00	5.125%	126,843.75	1,691,843.75	
4/1/2031			86,740.63	86,740.63	1,778,584.38
10/1/2031	1,650,000.00	5.125%	86,740.63	1,736,740.63	
4/1/2032			44,459.38	44,459.38	1,781,200.01
10/1/2032	1,735,000.00	5.125%	44,459.38	1,779,459.38	
4/1/2033					1,779,459.38
	11,680,000.00		2,994,554.62	14,674,554.62	14,674,554.62

⁽¹⁾ Includes Annual Administrative Charge.

Savings

Virginia Resources Authority - 2024B Summer Pool
 Middle River Regional Jail Authority Refunding of VRA 2014C Bonds
 Final Numbers

Date	Prior Debt Service	Equity Contribution	Refunding Debt Service	Savings	Annual Savings	Present Value to 08/07/2024 @ 2.8987291%
12/30/2024	1,649,596.88	1,516,651.67	139,673.34	-6,728.13		-6,683.10
6/30/2025	306,028.13		299,300.00	6,728.13		6,587.62
12/30/2025	1,686,028.13		1,509,300.00	176,728.13		170,565.29
6/30/2026	270,665.63		268,293.75	2,371.88	179,100.01	2,256.46
12/30/2026	1,720,665.63		1,543,293.75	177,371.88		166,330.19
6/30/2027	235,684.38		235,621.88	62.50	177,434.38	57.77
12/30/2027	1,760,684.38		1,580,621.88	180,062.50		164,063.11
6/30/2028	198,906.25		201,156.25	-2,250.00	177,812.50	-2,020.79
12/30/2028	1,793,906.25		1,611,156.25	182,750.00		161,788.03
6/30/2029	160,459.38		165,025.00	-4,565.62	178,184.38	-3,984.18
12/30/2029	1,825,459.38		1,655,025.00	170,434.38		146,604.58
6/30/2030	131,943.75		126,843.75	5,100.00	175,534.38	4,324.25
12/30/2030	1,866,943.75		1,691,843.75	175,100.00		146,344.98
6/30/2031	90,084.38		86,740.63	3,343.75	178,443.75	2,754.71
12/30/2031	1,915,084.38		1,736,740.63	178,343.75		144,827.46
6/30/2032	46,068.75		44,459.38	1,609.37	179,953.12	1,288.25
12/30/2032	1,956,068.75		1,779,459.38	176,609.37		139,350.36
6/30/2033					176,609.37	
	17,614,278.18	1,516,651.67	14,674,554.62	1,423,071.89	1,423,071.89	1,244,454.99

Savings Summary

PV of savings from cash flow	1,244,454.99
Less: Prior funds on hand	-2,229,561.98
Plus: Refunding funds on hand	1,784,859.19

Net PV Savings	799,752.20
Percent Savings of Refunded Bonds	5.555764%

**MIDDLE RIVER REGIONAL JAIL
EXECUTIVE SUMMARY
JULY 2024**

SUBJECT: Inmate Records Jail Board Report

BACKGROUND: The Inmate Records information is a summary of the information in our Offender Management System. This information is transmitted to the State of Virginia on a daily basis. It is then reconciled and certified each month through a system known as LIDS.

DISCUSSION: The information included in this report is a snapshot of the offender information on the date and time of this report, July 31, 2024 @ 09:00. This information is continuously changing.

Total Inmate Population	611		
Male Inmates	499		82%
Female Inmates	112		18%

Category	# of Inmates	% of Total
Awaiting Trial	293	47.95
Totally Sentenced	246	40.26
Partially Sentenced	65	10.64
Awaiting Programs	2	.33
Awaiting Appeal	0	00.0
Convicted but not Sentenced	5	.82
Drug Court Sanction – Pre Trial	0	00.0
In Hospital	0	00.0

Department of Corrections Responsible Inmates

Number of days since last Sentenced	SAW	Rockingham Harrisonburg	Others	Total
90+	26	34	0	60
60 – 90	17	8	0	25
30 – 60	19	11	1	31
<30	20	7	0	27
Sentence includes CCAP	5	9	0	14
Total	87	69	1	157
% of Total Population	14.24%	11.29%	.16%	25.69%

Work Release

Local Work Release (RC 26)	7
DOC Work Release (RC 28)	35
Total	42

***These numbers are included in the Jurisdiction Totals
(1 person is still coded as work release but is not currently working.
He should be able to return to work in a couple of weeks)

HEI

Home Electronic Incarceration (RC 80)	9
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***These numbers are included in the Jurisdiction Totals

LOCAL Inmates by Jurisdiction

Locality Code	Jurisdiction	Total
015	Augusta	207
091	Highland	3
165	Rockingham	139
660	Harrisonburg	53
790	Staunton	112
820	Waynesboro	93

Other Virginia Jurisdictions – Non Contract Holds

Locality Code	Jurisdiction	Total
023	Botetourt	1
035	Carroll	1
087	Buena Vista	1
530	Charlottesville	1

CONCLUSION: VADOC is still taking in state responsible inmates. During June they only took 25, but during July they took 57.

We have begun taking in Rockingham inmates again, but with DOC taking their inmates it is still allowing our headcount to decrease. Our headcount in May was 727, today it has dropped to 611. That's a decrease of 116 inmates in only 2 months. Our ending headcount for July of 2023 was 608.

ACTION OFFICER: Tami Bird, LIDS Tech

EXECUTIVE SUMMARY #ES-2024-25

MIDDLE RIVER REGIONAL JAIL
Executive Summary
July 30, 2024

SUBJECT: Community Corrections Quarterly Review

BACKGROUND: The Community Corrections Department is divided among Work Force, Work Release, and Home Electronic Incarceration.

1. The Home Electronic Incarceration inmates and the Residential Work Release inmates are allowed to work. They are charged a supervision fee (\$20/day), a one-time admin fee of \$25, drug test (\$1.89 each), and they must pay their court fines and or child support.
2. The Home Electronic Monitoring Program (bond inmates) was taken over by Blue Ridge Court Services effective 9-12-22.

HEI INMATES

LOCALITY	MALE	FEMALE
Augusta County	3	3
Rockingham	1	0
Harrisonburg	0	0
Staunton	0	0
Waynesboro	2	0
TOTAL	6	3
Total HEI Inmates: 9		

Middle River Regional Jail**SUBJECT:** Community Corrections Quarterly Review

Home Electronic Incarceration. We currently have 9 HEI inmates that are working a paying job and/or are required to pay for program participation.

LOCALITY	DOC	LOCAL
Augusta County	1	5
Waynesboro	2	0
Rockingham County	1	0
Harrisonburg	0	0
Staunton	0	0
TOTAL	4	5
TOTAL HEI THAT PAY: 9		
TOTAL HEI NOT PAYING: 0		

Male Residential Work Release. We currently have 34 inmates participating in this program. We have 30 that are working a paying job and 4 that are free help at the Food Pantry.

LOCALITY	LOCAL	DOC
Augusta	2	9
Harrisonburg	0	1
Rockingham	0	13
Waynesboro	1	3
Staunton	1	4
Highland	0	0
TOTAL	4	30
Total Male Work Release Inmates: 34		

Female Residential Work Release. We currently have 7 inmates participating in this program.

LOCALITY	LOCAL	DOC
Rockingham	1	5
Augusta	0	1
Staunton	0	0
Waynesboro	0	0
TOTAL	1	6
Total Female Work Release Inmates: 7		

Middle River Regional Jail

SUBJECT: Community Corrections Quarterly Review

Male Work Force. We currently have 4 inmates participating in this program.

LOCALITY	LOCAL	DOC
Waynesboro	0	0
Rockingham	0	1
Staunton	0	1
Augusta	1	1
TOTAL	1	3
TOTAL MALES ON WORK FORCE: 4		

Since May 29, 2024 until now 30 names were submitted for approval for the Residential Work Release Program. We had 24 that were approved and 6 that were disapproved.

Action Officer: Lisa McCray
Executive Summary: ES-2024-26

MIDDLE RIVER REGIONAL JAIL
VACANCY REPORT

MRRJ has the following vacancies as of August 1, 2024:

Officer	10
Nurse	4

1MIDDLE RIVER REGIONAL JAIL

Executive Summary

Date: Wednesday July 31, 2024

SUBJECT: June - July 2024 Program Report for Authority Board

BACKGROUND: Program Department will report each quarter on programs and services provided to the inmates.

DISCUSSION: Report is more condensed and focused on only data than the annual Program Report that is sent to the courts. Included are short descriptions of the programs along with attendance and completion rates.

Education Programs

GED

Male – Placement testing was completed to fill open seats. Currently one male in official GED testing phase.

Female – One student passed her GED. Another student has passed two of the four subjects and is scheduled to take the other two subject tests in August.

Re-Entry - MRRJ has separate monthly workshops for those returning to Rockingham/Harrisonburg and for those returning to Staunton, Waynesboro, and Augusta. Community partners Blue Ridge Court Services and Strength in Peers assist in the workshops that include topics such as the Federal Bonding Program, employment, child support, securing identification, etc.. Both groups will also follow up and work with people post-release.

- 24 people received the Virginia Federal Bonding Letter
- 8 Social Security Card applications were processed
- 4 Birth Certificate applications were processed

Harrisonburg/Rockingham

- 14 people eligible
 - 10 attended
 - 3 refused
 - 1 at work

Staunton/Waynesboro/Augusta

- 17 people eligible
 - 14 attended
 - 3 refused

Faith Classes

Both men's and women's Faith Classes have started back. There are 12 people enrolled in each class. Each week is a stand alone class, so if anyone drops out or is released, that spot is filled the following week.

Parenting Class

The men's Parenting Class called 24/7 Dad began on Tuesday May 28 with 12 participants. The class is taught twice a week for four week by the Waynesboro Office on Youth. Ten men completed the program.

Thought Process and Behavior Program

- BREAKING THE CYCLE is focused on men. The class provides information and tools to better manage and understand issues that the men are dealing with. This class has 10 seats available. This class was taught earlier in the year with great results. Participants from the last class suggested that the class be longer, so it was extended from 4 weeks to 6 weeks, with two sessions per week. Breaking the Cycle focuses specifically on:
 - Anger, Conflict, Stress
 - Responsible parenting and partnering
 - Problem solving and decision making
 - Substance Abuse
 - Mental Health
- The next Breaking the Cycle class begins on August 6.

Addictions Programs

- RE-WIRED: A BOLD NEW APPROACH TO ADDICTION AND RECOVERY
 - This program is for everyone: the sober, newly sober, those who are contemplating getting sober, those who may be dependent on substances, those struggling with unhealthy habits, and for anyone trying to change their life for the better.
 - Class has been extended from 6 weeks to 7 weeks, meeting twice per week
 - MALES – 11 out of 12 participants completed the class
 - FEMALES – Class in session. 14 women in class and 3 participating by correspondence
- NARCOTICS ANONYMOUS
 - Meetings are being held for both men and women
 - Due to the small number of volunteers, meetings are currently every other Wednesday
 - There are 12 seats available each week

Medication Assisted Treatment (MAT) Program for inmates. Medication is Vivitrol. The target population is inmates who have an addiction to either opioids or alcohol and whose anticipated release date is within 30 days. Program participants begin the program within their last 30 days at MRRJ and continue the program with the CSB once released. There is no charge to the participant. For this reporting period:

- There are currently two people in the Vivitrol process

Veterans Re-Entry Search Services – working with VVFS to ensure Veterans housed at MRRJ are documented and receive assistance as needed from the Virginia Department of Veterans Services.

- Five Veterans were released to assistance
- Three Veterans refused the program

Forensic Discharge Planning Service:

Acronyms:

ASAM- American Society of Addiction Medicine (This assessment is required for any addiction-based programs)

SU- Substance Use

PSH- Permanent Supportive Housing

CSB- Community Service Board

VCSB- Valley Community Service Board

The FDP program at Middle River Regional Jail continues to receive and enroll referrals from several different stakeholders, both in the jail and with our community partners. Some highlights are:

- Obtained 30-day prescriptions for inmates upon discharge
- Supply of medications upon release for inmates seen by staff psychiatrist if advance notification
- All FDP providers are ASAM certified. This streamlines the SU intake process
- Waitlists are still very long for community-based treatment options
 - Clients are able to engage with CSB psychiatrist, but continue to be on a waitlist for community case management services
- Due to large number of referrals, post-release services are limited to 30 days
- Homelessness and access to affordable housing continues to be an issue for all clients in our locality. FDP clients are not considered a priority population for VCSB housing programs (PSH) and often, the inmates criminal history excludes them from shelter options.
- *An additional position has been added beginning on July 26.*

ServeSafe Program for Inmates

Step 1- The Inmate Handbook (all inmates receive a handbook within 3 days of them becoming a trustee). This handbook takes you through the nuts and bolts of kitchen work. From personal conduct expectations to safely handling food and operating the kitchen tools.

Ascend is a advanced skills, career education, and new development. The instruction is excellent for those needing fast employment and perfect for those lacking professional experience.

Also at the end of the handbook we will introduce some fundamental excellence in the daily operations of a kitchen. Last but not least there is a Serve Safe Practice test and answer key in the handbook.

Step 2- Quick core competency program (Participants learn and practice the skills that prepare them for entry level positions in the hospitality industry). Working in commercial-style kitchens, they perform fundamental, essential aspects of kitchen operations. A trinity certified trainer will guide the trustee through Food Cost Fundamentals, Physical safety, and equipment training.

Step 3- After 30 days in this program participants will receive a Serve Safe Food handlers guide that includes a food handler test that they can take to earn certification. This is a open book test and we will give them a week to complete this test. Pride, self-esteem, and personal responsibility are woven into this process towards their certification.

All Kitchen workers are required to complete the Handbook upon being hired into the Kitchen in order to have basic safety knowledge. They are not required to continue to obtain their certification. For this reporting period, we had 16 inmates complete Step 1: Ascend Handbook, but no current inmate workers have completed their certification.

COLLABORATION WITH AUGUSTA HEALTH

MRRJ staff and staff from the Augusta Health Maternal Wellness program developed a program to assist incarcerated (and released) clients.

The program provides information regarding maternal health, SUD, resources, what to expect during labor and when giving birth to a potentially addicted baby, birth control options, etc.

For inmates who are pregnant, a referral can be sent to the program and the staff will work to schedule a meeting in the MH Medical office at MRRJ with the inmate.

Once released, classes and informational sessions continue, which will include resources and healthy food options for mother and baby.

We are excited about this collaboration and believe it will have long-lasting benefits to both the new and expecting mothers and the children.

Ten women completed the Empowering Women Workshop

Three pregnant women received services during this reporting period

MIDDLE RIVER REGIONAL JAIL

SUBJECT: Programs Report June 2024 – July 2024

RECOMMENDATIONS: The Program Report is designed to be sent to the Authority Board so they can quickly get a good idea of what services and programs MRRJ is providing to the inmates.

ENCLOSURES: June 2024 – July 2024 Program Report

ACTION OFFICER: John Lilly, Chief of Inmate Programs

EXECUTIVE SUMMARY # ES-2024-27

MIDDLE RIVER REGIONAL JAIL

Executive Summary 2024-28

7/30/2024

Subject: Mental Health Department Update

Background: Historically, MRRJ contracted mental health services through Valley CSB. Beginning in July of 2023, MRRJ began hiring/development of its own Mental Health Program. As the department continues to expand, so do the mental health services provided by MRRJ

Purpose: This summary's purpose is to highlight current services provided/current staffing, as well as to outline future goals as the department continues to grow and adapt to new challenges. This summary provides updated data relative to a previous summary provided in May of 2024.

Current Structure:

- (1) Psychiatrist: Medical Doctor (1 Filled)
- (1) Mental Health Manager: Graduate-Level (Filled)
- (3) Mental Health Clinician: Graduate-Level (1 Filled – 2 Unfilled)
- (2) Mental Health Support Specialist: Bachelor's-Level (2 Filled)
- (1) Mental Health Intern - JMU PSYC Field Placement Program (1 Filled)
- (1) Clinician Intern – JMU Graduate Psychology Internship (Expected Spring '25)

Total number of documented interactions by above Mental Health Staff during **June 2024: 428**

Current Services Provided:

- Identification/Follow-up of Mental Health Needs in New Committals:
 - Beginning in 2017, the General Assembly legislated that jails in the Commonwealth of Virginia screen every inmate for mental health issues utilizing an evidence-based measure.
 - Intake officers utilize the Brief Jail Mental Health Screen determined by DBHDS to identify new committals with mental health needs within 4 hours of arrival.
 - Inmates that are currently prescribed psychotropic medication continue to receive said medications, and are automatically placed in to see the facility psychiatrist for continuity of care.
 - All other inmates that are referred are followed up with by a graduate-level Mental Health staff member to assess current needs and provide appropriate resources.
 - Referral rate from intake BMHS typically ranges between 36-40% of all new committals in any given quarter since this data began being collected in 2017.

- Mental Health has placed significant emphasis on quick contact with new arrestees referred. The majority of inmate's are attempted to be met with by Mental Health within 24 hours of arrest.
- During June of 2024, **97%** of new arrests that were referred via the BMHS were seen in less than 72 hours.
- Suicide Risk Assessment:
 - If an inmate makes statements regarding self-harm, or self-injurious behavior is observed by an MRRJ employee, that inmate is placed on suicide precautions and assessed by a graduate-level clinician.
 - During **June 2024**, **18** inmates were placed on suicide precautions and required review by a graduate-level clinician.
 - Individuals are assessed and a safety plan is developed when appropriate to protect from self-harm while incarcerated at MRRJ.
- Mental Health Risk Assessment:
 - Beginning in June 2024, a new suicide risk assessment, the Columbia Suicide Severity Rating Scale (C-ssrs) began implementation to provide better clarity to security regarding when suicide watch is appropriate vs. less restrictive means.
 - This evidence-based measure has been demonstrated to reliably and validly measure suicide risk.
 - This measure has prevented suicide watch from being used unnecessarily when an inmate is not in imminent risk of suicidal behavior.
 - We will continue to learn as implementation continues and adapt appropriately. We hope that the new measure will lessen the burden on security in both inmates requiring individualized attention as well as available camera cells.
- Guidance/Petitioning of ECO/TDO Process:
 - When in the facility, graduate-level clinicians are regularly asked to provide guidance when an inmate is pending imminent release to discuss appropriateness of an Emergency Custody Order petition. These are facilitated when an inmate is likely to suffer harm to self or others, or unable to provide for basic needs due to significant mental illness. In addition, these clients are unlikely to seek treatment themselves. Graduate clinicians use clinical insight and knowledge to facilitate the most appropriate level of care for each inmate.
 - During **June 2024**, **2** inmates were assessed to require emergency care due to the above criteria.
- Facilitation of Competency Evaluation/Restoration Sessions:
 - We have seen an increase in inmates with severe mental illness that the relevant courts have ordered competency evaluations by an outside evaluator, or outpatient competency restoration through Valley CSB.
 - MRRJ Mental Health staff facilitate these sessions with outside agents contracted through the courts to expedite an individual's legal process.

- MRRJ Mental Health staff members work diligently with these outside agents to provide documentation and insight into the individual's current presentation and mental health needs.
- During **June 2024**, MRRJ MH staff facilitated 7 virtual competency evaluations.
- **Therapeutic Sessions:**
 - Once staffing allowed, MRRJ Mental Health began offering one-time therapeutic crisis sessions for inmates experiencing high impact life events.
 - These "high-impact" events include loss of a loved one, divorce, longer sentencing than expected, etc. Traditionally, these events are correlated with increased risk of safety concerns and behavioral outbursts.
 - These therapeutic sessions have been expanded to allow up to 3 sessions and provide valuable therapeutic experience with a graduate-level clinician. This is often a difficult service for our population to receive in the community.
 - During **June 2024**, 36 of these therapeutic sessions were provided to allow inmates a therapeutic outlet with a graduate-level clinician.
- **Mental Health Request System:**
 - Inmates can easily and securely voice mental health needs and concerns while incarcerated at MRRJ.
 - During **June 2024**, the Mental Health Department received 274 mental health requests.
 - The Mental Health Department is proud of our timely response and quick follow-up to provide the most appropriate mental health resources.
 - Requests are typically responded to the same business day, with resources either being provided that same day, or the next business day.
- **Mental Health Supportive Materials:**
 - To facilitate maximum benefit to the inmate population with our current staffing level, several resources have been developed for quick distribution after receiving a related mental health request.
 - **Mental Health Worksheet Packets:** Developed to better aid with most common presenting problems in jail setting. These worksheet packets include coping strategies/resources for common complaints relating to: anxiety, sleep difficulty, depression, grief, and trauma.
 - **Self-Guided Mental Health Workbooks:** Provided to inmates with a coinciding disorder to facilitate psychoeducation about one's diagnosis, autonomy over mental health needs, as well as resource for further recommended services post-release.
- **Rewired 6-Week Substance Use Groups:**
 - These groups are facilitated by mental health staff members to provide a venue for addictions treatment not often found in the jail setting due to high turnover rates.
 - The Female Rewired class recently began , with a starting roster of 15 females. Largely psychoeducational, it is intended to provide the groundwork for better understanding addiction-related behaviors prior to community transition.
 - The Rewired Substance Use Class meets bi-weekly with 14 males currently regularly attending.
- **Special Needs Pod:**

- MRRJ currently reserves a male housing unit for inmates with special needs. To be placed on the pod due to mental health concerns, the inmate must have a more debilitating mental health diagnosis (schizophrenia spectrum disorder, bipolar mood disorder, intellectual or other developmental disability) as well as be likely to be victimized on another housing unit due to symptoms associated with this diagnosis.
- This housing unit provides a calm and therapeutic environment for those that would benefit most from these conditions. Inmates housed on these units are also provided with more resources due to less likelihood that the inmates would abuse extra privileges.
- Providing materials such as puzzles, tangles, coloring pages/pencils, and composition notebooks promote a richer environment. This more stimulating environment has been shown to lessen mental health symptoms' severity compared to a sparse environment.
- Valley Forensic Discharge Planners:
 - MRRJ Mental Health Department works collaboratively with Valley CSB Forensic Discharge Planner team to facilitate referrals, interactions, and clinical insight as appropriate.
 - This outside agency helps decrease recidivism by connecting our inmate population with community resources while still incarcerated.
 - The Valley FDP team's caseload typically hovers around 130 at any given time, providing connection to mental health services and resources post-release. This allows MRRJ Mental Health staff to focus on mental health needs while an individual is incarcerated and VCSB to focus on post-release needs.
- MRRJ Staff Training:
 - Each new employee group is provided an hour-long training module on Suicide Prevention by the Mental Health Manager, or graduate-level clinician, to increase awareness of risk factors for suicidality in the corrections environment.
 - Once a year, all staff members are provided a 1 ½ hour training on Stress Management. This training specifically focuses on recognizing the warning signs of burnout in our challenging work environment as well as adaptive coping strategies to mitigate this debilitating psychological state.

Future Services: While our Mental Health Department is proud of what we have been able to accomplish within our first year of existence, we continue to have an eye on the future with continued growth.

- Mental Health Resources on Tablets
 - In an effort to continue to provide as many mental health resources/information to our population as possible, we are looking at the process of adding information related to mental health and incarceration on our Smart Communications tablet system.
 - Information related to grief, anxiety, sleep hygiene, etc. could be readily accessible outside of normal Mental Health staff hours.
 - We hope this will provide more availability of appropriate resources without inmate's having to verbalize mental health concerns, mitigating the stigma associated with mental health concerns.

- Expansion of Current General Population Groups:
 - Previously intending to wait until further staffing is available, we have decided to work towards an Anger Management Class for our general population inmates.
 - We have also anecdotally observed a significant number of individuals with anger issues and poor coping mechanisms. We hope the addition of an Anger Management class in the future will better equip our population to cope with frustration even after release.
- MRRJ Staff Training:
 - By facilitating a better understanding, recognition, and intervention of offenders experiencing mental health crises, we will continue to protect and aid offenders experiencing significant mental health needs. Continuing to expand staff training in mental health will also promote confidence in staff members' perceived ability to work with this challenging, and growing, demographic.
 - We also hope to better equip our staff members with more knowledge about common issues faced working in the jail setting. These issues include burnout, compassion fatigue, as well as secondary trauma experiences.
- JMU Clinical Internship Site:
 - While we are looking forward to our second bachelor's-level intern that will begin in August 2024, MRRJ would make an ideal clinical internship site for a graduate-level clinical student. This would provide a regular supply of clinicians to our jail as well as a great sample to hire new graduate-level clinicians.
 - The Mental Health Manager currently maintains a beneficial relationship with JMU's Psychology and Graduate Psychology Departments and hopes this will continue to benefit MRRJ and JMU both.
 - Logistics are currently being discussed with JMU's Graduate Psychology Department, with an anticipated start date of Spring '25.

Prepared by: Corban Smith, Mental Health Manager