King and Queen County
Founded 1691 in Virginia

County Administrator's Office
242 Allen's Circle, P. O. Box 177
King and Queen Court House, Virginia 23085
Phone: (804) 785-5975 Fax: (804) 785-5999

King and Queen County
Board of Supervisors Meeting

Monday, February 10, 2020
7:00 P.M.

AGENDA

1. Invocation and Pledge of Allegiance to the Flag of the United States
2. Approval and Signing of the January 13, 2020 minutes
3. Approval and Signing of the February 2020 warrants and appropriations
4. Public Comment Period
5. School Superintendent and Director of Social Services Reports
6. FY2021 Presentations – Outside Agencies
7. Walnut Solar, LLC Presentation by Chip Dicks
8. Budget Amendment – School Capital Fund
9. Appointments/Reappointments to various Boards and Commissions
10. County Administrator's Comments
11. Board of Supervisors Comments
12. Closed Session (If Needed)

King & Queen Wireless Authority Meeting Held Immediately Following Board of Supervisors Meeting

AGENDA: *February 10, 2020 Regular Meeting*

ITEM #1:

Invocation and Pledge of Allegiance to the Flag of the United States of America

ACTION REQUESTED:

None Required

ATTACHMENTS:

None

AGENDA: ***February 10, 2020 Regular Meeting***

ITEM #2:

Approval and signing of January 13, 2020 minutes.

ACTION REQUESTED:

Need a motion and second to approve the January 13, 2020 minutes. The December 2019 workshop meeting was cancelled (no minutes for approval.

ATTACHMENTS:

- January 13, 2020 minutes

King and Queen County
Board of Supervisors Regular Meeting

Tuesday, January 13, 2020
7:00 P.M.

King and Queen County Courts and Administration Building
General District Courtroom

"Minutes of the Meeting"

OPENING OF THE MEETING – THOMAS SWARTZWELDER

County Administrator, Thomas Swartzwelder opened the first meeting of the year of the Board of Supervisors calling the meeting to order.

ELECTION OF CHAIRMAN OF THE BOARD OF SUPERVISORS FOR 2020

A motion was made by Mr. Burns and seconded by Ms. Alsop nominating Mr. Simpkins as Chairman for 2020. No further nominations were made.

AYES: D. H. MORRIS, R. F. BAILEY, JR., J. L. SIMPKINS, J. M. BURNS, S. C. ALSOP
NAYS: NONE

ELECTION OF VICE-CHAIRMAN OF THE BOARD OF SUPERVISORS FOR 2020

A motion was made by Ms. Morris and seconded by Mr. Burns nominating Ms. Alsop as Vice-Chairman of the Board for 2020. No further nominations were made.

AYES: D. H. MORRIS, R. F. BAILEY, JR., J. L. SIMPKINS, J. M. BURNS, S. C. ALSOP
NAYS: NONE

APPOINTMENT OF CLERK OF THE BOARD FOR 2020

A motion was made by Ms. Alsop and seconded by Mr. Bailey appointing Mr. Thomas Swartzwelder as Clerk of the Board for 2020.

AYES: D. H. MORRIS, R. F. BAILEY, JR., J. L. SIMPKINS, J. M. BURNS, S. C. ALSOP
NAYS: NONE

RESOLUTION FIXING THE DATE, TIME AND PLACE OF MEETINGS OF THE BOARD OF SUPERVISORS FOR 2020

A motion was made by Ms. Alsop and seconded by Mr. Burns to approve the Resolution and Meeting dates for 2020.

KING AND QUEEN COUNTY BOARD OF SUPERVISORS' RESOLUTION FIXING THE DATE OF THE REGULAR MEETING AND THE DATE OF THE CONTINUED MEETING IN THE EVENT OF HAZARDOUS WEATHER OR OTHER CONDITIONS AND SETTING DATE FOR THE PURPOSE OF HOLDING WORKSHOPS AND TO HEAR PRESENTATIONS FOR THE BOARD OF SUPERVISORS OF KING AND QUEEN COUNTY, VIRGINIA

WHEREAS, the Board of Supervisors of King and Queen County (the "Board") is required by Section 15.2-1416 of the Code of Virginia, as amended, to set the date, time and place of the regular Board Meeting at the annual Meeting of the Board; and

WHEREAS, Section 15.2-1416 also permits the board to fix the date of days to which a regular meeting shall be continued if the Chairman, or Vice-Chairman if the Chairman is unable to act, finds and declares that weather or other conditions are such that it is hazardous for Board Members to attend the regular meeting.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF KING AND QUEEN COUNTY:

1. **That the regular meeting of the Board shall be held in the King and Queen Courts and Administration Building, General District Courtroom at 7:00 P.M., the 2nd Monday of each month.**

2. **That upon the finding and declaration by the Chairman or Vice-Chairman, if the Chairman is unable to act, that the weather or other conditions are such that it is hazardous for Board members to attend the regular meeting of the Board, such meeting shall be continued until the seventh day immediately following such previously scheduled regular meeting at the same time and place.**

3. **That the fourth Monday of each month at 6:00 P.M., in the King and Queen Courts and Administration Building, 2d Floor Conference Room be set for the purpose of holding workshops and to receive presentations.**

This resolution is effective immediately.
January 13, 2020

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King and Queen County
Board of Supervisors Meeting Dates

King and Queen County Courts and Administration Building

Regular Meeting – 2nd Monday of each month/General District Courtroom 7:00 P.M.

Presentations/Workshops – 4th Monday of each month/2nd Floor Conference Room 6:00 P.M.

Schedule of Meeting Dates
2020

January 13, 2020	July 13, 2020
January 27, 2020	July 27, 2020
February 10, 2020	August 10, 2020
February 24, 2020	August 24, 2020
March 9, 2020	September 14, 2020
March 23, 2020	September 28, 2020
April 13, 2020	**October 13, 2020***
April 27, 2020	October 26, 2020
May 11, 2020	**November 16, 2020***
May 26, 2020*	November 23, 2020
June 8, 2020	December 14, 2020
June 22, 2020	December 28, 2020

NOTES*

May Workshop meeting falls on Memorial Day, moved to Tuesday, May 26th
October Regular meeting falls on Columbus Day, moved to Tuesday, October 13, 2020
November Regular meeting falls during the VACo Annual Conference, moved to Monday, November 16, 2020

AYES: D. H. MORRIS, R. F. BAILEY, JR., J. L. SIMPKINS, J. M. BURNS, S. C. ALSOP
NAYS: NONE

INVOCATION AND PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

Mr. Simpkins provided the invocation, followed by the Pledge of Allegiance to the Flag of the United States.

APPROVAL AND SIGNING OF THE NOVEMBER 25, 2019 AND DECEMBER 9, 2019 MINUTES

A motion was made by Ms. Alsop and seconded by Ms. Morris approving the November 25th and December 9th, 2019 minutes as presented.

AYES: D. H. MORRIS, R. F. BAILEY, JR., J. L. SIMPKINS, J. M. BURNS, S. C. ALSOP
NAYS: NONE

APPROVAL AND SIGNING OF THE JANUARY 2020 WARRANTS AND APPROPRIATIONS

A motion was made by Mr. Bailey and seconded by Mr. Burns approving the January 2020 warrants.

AYES: R. F. BAILEY, JR., J. L. SIMPKINS, J. M. BURNS, S. C. ALSOP
NAYS: NONE
ABSTAIN: D.H. MORRIS

SCHOOL OPERATING FUND – REVENUE APPROPRIATION FOR MONTH OF NOVEMBER 2019 IN THE AMOUNT OF $586,043.97

A motion was made by Ms. Alsop and seconded by Ms. Morris approving $586,043.97 revenue appropriation for the Schools for the month of November 2019.

AYES: D. H. MORRIS, R. F. BAILEY, JR., J. L. SIMPKINS, J. M. BURNS, S. C. ALSOP
NAYS: NONE

PUBLIC COMMENT PERIOD

Ann Marie Voight, Stevensville District, requested that the Board contact VDOT regarding NO Through Truck signs that are missing on Stevensville Road and Mantua Road. She also asked that the Board consider adding the No Through Truck restriction being placed on Mount Elba Road.

Tommy Adkins, owner of Dragon Run Brewery advised that he has been working with the County Administrator and the Director of Community Development to bring forth a zoning text amendment to create an ordinance that would allow Food Trucks. He has been allowed to have them for special event and feels that expanding the allowed uses would greatly benefit his business and potentially others in the County as well.

PUBLIC HEARINGS

RZ19-01 – Walter C. Via Enterprises, Inc. C/o Walter & Judy Via

Chairman Simpkins asked Donna Sprouse, Director of Community Development to provide proof of publication and background information.

Ms. Sprouse advised that public notice was provided to all adjacent property owners via certified return receipt mail. The public notice ran in the Tidewater Review and the Rappahannock Times for (2) consecutive weeks, December 25th, 2019 and January 1st, 2020. As a courtesy, the public notice was also posted in the Country Courier in their January 8, 2020 publication. The Planning and Zoning Department received an application on October 18, 2019 from Walter & Judy Via of Walter C. Via Enterprises, Inc., requesting approval of a rezoning application. The applicant requests to rezone a 4.526 acre parcel from Agricultural/Residential Single-Family to General Business 2 (GB2). The subject property is identified as county tax map 1623-165X-783, in the name of Walter C. Via Enterprise, Inc. The subject property is located east of the Via Shopping Center, which is addressed as 6574 Lewis B. Puller Memorial Highway, in the Buena Vista Magisterial District, and in the Economic Development Corridor. Other surrounding land uses include agricultural land, residential single-family homes and General Business zoning/use. The plat as provided in your packet (with the parcel highlighted in yellow) is that of a vacant parcel in regards to structures but does have 2 existing parking lot areas and chain link fencing. The parcel is currently being used as a parking lot and pasture/field area. The property is presently zoned Agricultural and Residential Single-Family (split zoning). Mr. & Mrs. Via has requested to rezone the parcel to bring their non-compliant off-site parking lot into compliance while also providing an opportunity for a potential future business use. The owners consolidated multiple parcels and made several pre-existing non-conforming parcels as two conforming parcels. The property is located within the Economic Development Corridor. The owners understand that before a business and/or structure is occupied, a site plan is required which includes approval from appropriate local and state agencies. This request is only for the rezoning of the 4.526 acre parcel and is not an approval of any use or site plan at this time. The owner is also aware that once this parcel is zoned to General Business 2 (GB2), livestock is not permitted on the subject parcel. Approval of the rezoning request will also bring the property owners illegal parking lot areas into compliance with the requirements of the King & Queen County Zoning Ordinance regarding off-site parking. The Planning Commission, during their December 2, 2019 public hearing voted unanimously (with one member being absent from the Commission) to recommend approval of RZ19-01 to the Board of Supervisors.

Chairman Simpkins opened the public hearing asking those who speak to provide their name, the district they are from and to limit comments to 3 minutes.

Hearing no comments, the public hearing was closed.

A motion was made by Mr. Burns and seconded by Mr. Bailey to accept the recommendation of the Planning Commission approving RZ19-01.

AYES: D. H. MORRIS, R. F. BAILEY, JR., J. L. SIMPKINS, J. M. BURNS, S. C. ALSOP

NAYS: NONE

ZA19-05 – Zoning Text Amendment – Article 21, Section 3-496, Fees

Chairman Simpkins asked Donna Sprouse, Director of Community Development to provide proof of publication and background information.

Ms, Sprouse advised that public notice ran in the Tidewater Review and the Rappahannock Times for (2) consecutive weeks, December 25th, 2019 and January 1st, 2020. As a courtesy, the public notice was also posted in the Country Courier in their January 8, 2020 publication. Zoning Text Amendment ZA19-05 was a staff recommended amendment, requesting to amend Article 21, Section 3-496, Fees, to include an after the fact erosion and sediment control fee, an erosion and sediment control re-inspection fee and to establish a monthly land disturbance permit fee for large scale projects. *This does not apply to projects exempt by law such as mining, timber harvesting/silviculture and farming. All of which are regulated by other governmental agency such as DMME, VDOF or NRCS/SWCD.* This amendment to the fee schedule will allow the county the means for having the developer paying for third party inspections or additional services from those that are certified in the field should there be a large scale land disturbing project in the county, rather than pulling the funds from the general fund, the tax payers. The fees derived from two different financial detail documents. One is the monthly salary, including benefits package for our current Erosion and Sediment Control Officer staff person. The other is a request for fees for such services from a third-party vendor who could provide for such services. They provided figures in the attached email documentation in your packet. The last item of information provided is from Richard Street with Spotsylvania County. Spotsylvania County has already adopted and implemented such a fee structure to help them offset the cost of Erosion and Sediment Control inspections provided by their third-party vendor for the development of SPower's solar farm. During the Planning Commission's December 2nd, 2019 public hearing, the Commission recommended approval of ZA19-05 to the Board of Supervisors as presented unanimously (with one member being absent from the Commission).

Chairman Simpkins opened the public hearing asking those who speak to provide their name, the district they are from and to limit comments to 3 minutes.

Arlene Taliaferro, Buena Vista District, supports the amendment and it is a good idea that will protect the rural nature of the county.

Hearing no further comments, the public hearing was closed.

A motion was made by Ms. Alsop and seconded by Mr. Burns to accept the recommendation of the Planning Commission approving ZA19-05.

AYES: D. H. MORRIS, R. F. BAILEY, JR., J. L. SIMPKINS, J. M. BURNS, S. C. ALSOP
NAYS: NONE

ZA19-06 – Zoning Text Amendment – Article 4, Table 4.1, Permitted Use Table

Chairman Simpkins asked Donna Sprouse, Director of Community Development to provide proof of publication and background information.

Ms. Sprouse advised that the public notice ran in the Tidewater Review and the Rappahannock Times for (2) consecutive weeks, December 25th, 2019 and January 1st, 2020. As a courtesy, the public notice was also posted in the Country Courier in their January 8, 2020 publication. Zoning Text Amendment ZA19-06 was a request of the Board of Supervisors to consider amending Article 4, Table 4.1 Permitted Use Table by removing Energy Generation Facility (by Natural Resources) in the Agricultural zoning district by approved Conditional Use Permit. *This amendment would not apply to single-family residences as allowed by state code.* This amendment, if approved, would only allow Energy Generation Facilities (by Natural Resources) in the Industrial zoning district by approved CUP. This amendment will not have an effect on the current applicant, unless however it's denied or withdrawn.
During the Planning Commission's December 2nd, 2019 public hearing, the Commission recommended approval of RZ19-06 to the Board of Supervisors as presented unanimously (with one member being absent from the Commission).

Chairman Simpkins opened the public hearing asking those who speak to provide their name, the district they are from and to limit comments to 3 minutes.

Arlene Taliaferro, Buena Vista District, spoke in favor of the proposed amendment.

Hearing no further comments, the public hearing was closed.

Chairman Simpkins asked for clarification on the definition of natural resources.

A motion was made by Mr. Burns and seconded by Mr. Bailey to accept the recommendation of the Planning Commission approving ZA19-06.

AYES: D. H. MORRIS, R. F. BAILEY, JR., J. L. SIMPKINS, J. M. BURNS, S. C. ALSOP
NAYS: NONE

BUDGET AMENDMENT – E-SUMMONS (SHERIFF)

County Administrator, Thomas Swartzwelder provided background on this request. In 2018 the Board approved adding a fee onto traffic summons that collected fees to support the E-Summons program that would allow the deputy to provide an electronic ticket at the time of a traffic stop. There have been enough funds collected to purchase the software and maintenance contract needed to implement the program. There will be additional items included in next year's budget once the software is in place such as printers and the ticket paper. Since this fund is to be self-sustaining, all purchases must come from revenue generated through fees collected.

A motion was made by Mr. Burns and seconded by Ms. Alsop to approve the budget amendment and appropriate $16,000 the purchase the E-Summons software.

AYES: D. H. MORRIS, R. F. BAILEY, JR., J. L. SIMPKINS, J. M. BURNS, S. C. ALSOP
NAYS: NONE

SOCIAL SERVICES AND SCHOOL SUPERINTENDENT REPORTS

County Administrator, Thomas Swartzwelder advised that both the Director of Social Services and School Superintendent would not be present for tonight's meeting. Copies of their reports were provided.

PRESENTATION OF FY2019 AUDIT – ANNE WALL – ROBINSON, FARMER COX

Anne Wall, Partner and Auditor with Robinson, Farmer Cox Associates was present to provide an overview of financial report for Fiscal Year 2019. Ms. Wall noted that no audit findings were issued this year. She also noted that items discussed during the exit interview with staff have been addressed with the Board approving the changes within the Finance Department. She also noted that staff in all departments provided all necessary information in a helpful and timely manner. She also directed the Board to the Management Discussion and Analysis (page 4). This shows that the revenues for FY2019 exceeded expenditures by $1,116,393 and that the unassigned fund balance was $10,630,452 at year end.

RESOLUTION – LEWIS AND CLARK EASTERN LEGACY TRAIL

County Administrator, Thomas Swartzwelder provided a copy of the resolution of support for the Lewis and Clark Eastern Legacy Trail. Dr. Lewis spoke to the Board at their December meeting requesting that the Board adopt the following resolution of support since a relative of Merriweather Lewis is buried in the southern end of the County near the Poropotank Creek. Mr. Swartzwelder advised that the resolution is part of a grassroots movement that began in the western portion of the state to seek funding from the General Assembly to provide funding for the trail since the Federal funding provided did not include Virginia.

A motion was made by Mr. Burns and seconded by Ms. Morris to support the attached resolution in support of the Virginia's Great Valley Lewis and Clark Eastern Legacy Trail.

AYES: D. H. MORRIS, R. F. BAILEY, JR., J. L. SIMPKINS, J. M. BURNS, S. C. ALSOP
NAYS: NONE

APPOINTMENTS TO VARIOUS BOARDS AND COMMISSIONS

Board of Zoning Appeals – Stevensville District

A motion was made by Ms. Morris and seconded by Mr. Burns to reappoint Ann Marie Voight to the Board of Zoning Appeals for a five-year term.

AYES: D. H. MORRIS, R. F. BAILEY, JR., J. L. SIMPKINS, J. M. BURNS, S. C. ALSOP
NAYS: NONE

Wetlands Board/Alternate Member

This appointment was tabled.

Middle Peninsula Planning District Commission (MPPDC)

Staff has been notified that the following representatives are up for reappointment:
Citizen Representative: Tom Swartzwelder
Elected Official: Sherrin Alsop
Elected Official: Rusty Bailey

A motion was made by Mr. Burns and seconded by Ms. Morris to reappoint all three members to serve on the MPPDC for four-year terms.

AYES: D. H. MORRIS, R. F. BAILEY, JR., J. L. SIMPKINS, J. M. BURNS, S. C. ALSOP
NAYS: NONE

Social Services Advisory Board

Staff has been advised that the following members terms are expiring and they are not eligible for reappointment:
Kelly Bailey, Shanghai District, term expires in March 2020.
Celestine Gaines, Newtown District, term expires June 2020.

Both appointments were tabled.

COUNTY ADMINISTRATOR'S COMMENTS

County Administrator Thomas Swartzwelder provided the following comments:

- Advised that Tommy Adkins owner of Dragon Run Brewery is working with Ms. Sprouse to submit a Zoning Text Amendment regarding Food Trucks.
- Advised that we have been notified of a USDA grant award in the amount of $4 million to Riverstreet Networks for the King and Queen Broadband expansion project.
- The Planning Commission has had their public hearings on the Walnut Solar Project. They did not recommend approval. There are to be discussions at the February Board meeting regarding a possible payment agreement and the applicant has requested the Board to have their public hearing in May.
- He has been advised by Republic Services that installation of the new liner is almost complete and the new cell is under construction. The County's engineer will be out next week with David McIntire for an inspection and will be back at the end of the month to train staff for interim inspections in the future.

- Provided a General Assembly update on the following items as they currently stand:
    - SB35 Gun Free Zones
    - SB69 Gun A Month bill
    - SB70 Private Party gun sales
    - SB240 Assault Weapons Ban
    - Various Solar bills pertaining to revenue sharing, removal of SIA process and possible conditional zoning proffers.
    - Hunting with dogs and other hunting related bills

BOARD OF SUPERVISORS COMMENTS

Mr. Bailey had the following comments:

- Thanked everyone for coming.
- Thank you for the reports provided.
- Expressed his concern for the increase in gun and hunting laws and has appreciated the citizen input that has been received.
- See everyone next month and have a safe trip home.

Ms. Morris had the following comments:

- Thanked everyone for coming and that she is going to choose to keep her mouth shut on the proposed gun and hunting regulations.

Mr. Burns had the following comments:

- Thanked Mrs. Sprouse for her hard work on the solar project.
- Thanked everyone for coming out to the meeting.
- Expressed that the Board will continue to do the will of the people in the new year.

Ms. Alsop had the following comments:

- Thanked everyone for coming.
- Thanked the Board members for their confidence in electing her Vice Chairman.
- Reminded everyone of the annual Martin Luther King Jr. event that will be held at Central High School on January 20th.
- She will be attending the following events hosted by VACo at the General Assembly:
    - February 5th Rural Caucus
    - February 6th Legislative Day
    - February 7th Planning District Commission Day
- Wished everyone a safe trip home.

Mr. Simpkins had the following comments:

- Thanked everyone for coming.
- Thanked the Board for electing him Chairman.
- Reminded everyone that there are a lot of projects going on right now. Broadband, solar and King and Queen Elementary School are just a few. The Board relies on citizen input and asked that they keep coming out to the meetings.
- Wished everyone a safe trip home.

IT IS ORDERED THAT THE BOARD BE ADJOURNED:

A motion was made by Ms. Morris and seconded by Ms. Alsop to adjourn the meeting.

J. Lawrence Simpkins, Chairman

Thomas J. Swarzwelder, Clerk

AGENDA: *February 10, 2020 Regular Meeting*

ITEM #3:

Approval and signing of February 2020 warrants and appropriations.

ACTION REQUESTED:

1. Approval of County warrants
2. Appropriation of School Revenue for the month of December 2019 in the amount of $518,850.44
3. School Food Services 3rd Quarter Lump Sum Appropriation

ATTACHMENTS:

- County Warrants (Payroll and Accounts Payable)
- School Revenue for the month of December
- School Food Services Lump Sum appropriation request
- School AP reports for January (Informational Only)

Part-time Employee Payroll Run

Payroll: Wednesday, February 12, 2020

County		
	Cavenaugh, Wyatt	$1,435.00
	Hunter, Greg	$3,164.00
	Smith, Nicole	$1,548.00
	Dean, Elaine	$96.00
Registrar		
	Nickelson, Robert W.	$230.00
	Pro, Patricia	$924.00
Electoral Board		
	Ransone, Armistead	$369.34
	Broaddus, David	$369.34
	Levere, Mary Anne	$738.34
Sheriff's Department		
	Burton, Melvin	$922.25
	Copeland-Blake, Denise	$833.25
	Cox, Robert	$960.00
	Hinson, Elizabeth	$1,532.25
	Jorgenson, Craig	$990.00
	Sciscente, Andrew	$1,350.00
	Shackleford, Donald	$787.50
	Trent, Darryl	$768.00
	Williams, Zachary	$340.00
	Wilson, Megan	$569.25
Overtime/Sheriff's Deparment		
	Andrews, Michael	$150.00
	Burr, Brian	$420.00
	Clark, Jon-Eric	$465.00
	Russell, Brian	$300.00
	Williams, Zachary	$660.00
	Wilson, Mitchell	$390.00
Rescue Services		
	Barill, Kelly	$1,800.00
	Beasley, Michael	$616.00
	Benneet, Christopher	$336.00
	Boutchyard, Shaun	$1,358.00
	Chenault, Trevor	$1,567.50
	Evans, Norwood	$490.00
	Marable, Adam	$1,204.50
	Shahan, Philip	$216.00
	TOTAL	**$27,899.52**

Fulltime Payroll - February 2020

Board of Supervisors	
James Burns	$416.67
R.F. Bailey	$416.67
Doris Morris	$416.67
Lawrence Simpkins	$416.67
Sherrin Alsop	$416.67
County Administrator/County Attorney	
Tom Swartzwelder	$20,471.25
Commissioner of the Revenue	
Kelly Lumpkin	$5,366.56
Brenda Robinson	$3,121.84
Shelby Dufour	$2,478.01
Finance	
Tina Ammons	$4,611.78
Jessica Musante	$2,478.00
Treasurer	
Irene Longest	$5,986.53
Stephanie Sears	$3,765.68
Cheryl Jessie	$2,478.01
Registrar	
Diane Klausen	$4,104.67
Clerk of Circuit Court	
Vanessa Porter	$6,742.47
Patricia Reed	$3,121.84
Hattie Robinson	$2,478.01
Commonwealth Attorney	
Meredith Adkins	$10,463.58
Eddy, Rachel	$3,750.00
Sheriff	
John Charboneau	$6,173.75
Rob Balderson	$5,266.08
James Simmons	$4,298.08
Vacant/Deputy	?
Ernie Schefflien	$4,022.58

William Moore	$3,224.67
Brian Russell	$3,224.67
Mitchell Wilson	$3,500.00
Brian Burr	$3,224.67
Matthew Kline	$3,224.67
Jon-Eric Clark	$3,224.67
Wright, Brian	$3,224.67
Joshua Shipman	$3,125.00
Sciscente, Andrew	$2,833.33
Sandra Davis	$3,437.50
Cathy Brooks	$3,201.50
Shirley Hill	$3,201.50
Megan Greenwood	$2,333.33
Crystal Gibson	$2,504.58
Shannon Bristow	$2,333.33
Holt, Cassidy	$2,333.33
Vickie Draine	$3,445.42
Rescue Services	
David Lankford	$4,440.23
Kevin Mounts	$4,111.17
Josh Schrum	$3,150.94
Robert Coggsdale	$3,937.69
Kevin Harris	$3,762.25
Phillip Jewell	$3,342.78
Gary Breen	$3,150.94
Vacant	?
Building Inspections	
Mike Eutsey	$5,071.03
General Properties/Buildings & Grounds	
Charles Thornton	$1,982.06
Zoning/Community Development	
Donna Sprouse	$4,505.35
David McIntire	$2,937.90
	$195,251.25

FUND # - 100 GENERAL FUND
DEPT # - 000200 LIABILITIES

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	LIABILITIES				
DMV	DMV Stop Fee Payable	DMV STOP FEE	12/31/19	12/31/2019	700.00
					700.00 *
				TOTAL	700.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** County Administrator ***				
CHILDRESS AUTOMOTIVE	Automotive/Motor Pool	ELDARADO TIRES	12/19/19	12/19/2019	572.00
TINA R AMMONS	Automotive/Motor Pool	REIMBURSEMENTS	12/20/19	12/20/2019	20.00
TINA R AMMONS	Automotive/Motor Pool	REIMBURSEMENTS	12/20/19	12/20/2019	20.00
					612.00 *
COECO OFFICE SYSTEMS	Office Supplies	INK CARTRIDGE	671656	1/13/2020	45.00
					45.00 *
				TOTAL	657.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
ROBINSON, FARMER, COX	Annual Audit	FY19 AUDIT	01/14/19	1/14/2020	31,300.00
					31,300.00 *
				TOTAL	31,300.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Commissioner of Revenue ***				
RESERVE ACCOUNT	Postal Services	POSTAGE	01/22/20	1/22/2020	400.00
					400.00 *
COMMISSIONER OF REVENUE	Convention & Education	TAXATION OF BUSINESS	2947	1/02/2020	150.00
LUMPKIN, KELLY N.	Convention & Education	TIDEWATER LUNCHEON	01/24/20	1/24/2020	24.77
LUMPKIN, KELLY N.	Convention & Education	LEGISLATIVE DAY 2020	12/31/19	12/31/2019	80.00
LUMPKIN, KELLY N.	Convention & Education	VALECO LUCHEON	12/31/19	12/31/2019	25.00
					279.77 *
				TOTAL	679.77

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Finance ***				
VAGARA	Dues & Memberships	MEMBERSHIP FEE	02098	1/06/2020	20.00
VAGARA	Dues & Memberships	MEMBERSHIP FEES	02099	1/06/2020	20.00
					40.00 *
OFFICE DEPOT	Office Supplies		419102596001	12/20/2019	6.29
					6.29 *
				TOTAL	46.29

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Treasurer ***				
LONGEST, IRENE	Mileage - Allowances	MILEAGE	01/24/20	1/24/2020	34.80
LONGEST, IRENE	Mileage - Allowances	MILEAGE	01/24/20	1/24/2020	115.00
SEARS, STEPHANIE	Mileage - Allowances	MILEAGE	01/24/20	1/24/2020	21.85
SEARS, STEPHANIE	Mileage - Allowances	MILEAGE	12/31/19	12/31/2019	44.08
					215.73 *
BMS DIRECT, INC.	Tax Billing Service	BUSINESS LICENSES	140666	12/27/2019	260.32
					260.32 *
				TOTAL	476.05

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Information Technology ***				
AMAZON CAPITAL SERVICES	Office Supplies/Software Upgra	OTTER BOX	1MXP-WK7P-FH4F	1/27/2020	29.99-
AMAZON CAPITAL SERVICES	Office Supplies/Software Upgra	OTTER BOX	1PW1-XDCH-4H1W	1/16/2020	29.99
AMAZON CAPITAL SERVICES	Office Supplies/Software Upgra	SANDISK & MNTG BRCKT	19MN-DJJJ-3P1T	12/28/2020	169.95
AMAZON CAPITAL SERVICES	Office Supplies/Software Upgra	SANDISK & MNTG BRCKT	19MN-DJJJ-3P1T	12/28/2020	20.97
AMAZON CAPITAL SERVICES	Office Supplies/Software Upgra	OTTER BOX 3RD GEN	197F-NPK3-4C4K	1/26/2020	116.96
					307.88 *
DELL MARKETING L. P.	EDP Equipment	DELL 5420 LAPTOP	10368643220	1/17/2020	2,200.02
					2,200.02 *
				TOTAL	2,507.90

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Electoral Board ***				
HART INTERCIVIC	Maintenance Service Contract	VOTING EQP WARRANTY	078286	1/23/2020	1,600.00
					1,600.00 *
COUNTRY COURIER	Advertising	ELECTION AD	14192	1/22/2020	150.00
					150.00 *
AMAZON CAPITAL SERVICES	Office Supplies	BATTERY BKUP/SRG PRT	1CJD-L4FG-3CW7	1/06/2020	59.87
					59.87 *
HART INTERCIVIC	Voting Equipment Licensing/Har	SOFTWARE LIC/SUPPORT	078123	1/15/2020	2,234.00
					2,234.00 *
				TOTAL	4,043.87

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Registrar ***				
OFFICE DEPOT	Office Supplies		419102596001	12/20/2019	9.58
OFFICE DEPOT	Office Supplies		419102596001	12/20/2019	29.99
OFFICE DEPOT	Office Supplies		419102596001	12/20/2019	5.50
					45.07 *
				TOTAL	45.07

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** General District Court ***				
PITNEY BOWES	Office Supplies	INK CARTRIGDE	10147976332	1/14/2020	84.99
					84.99 *
OSBORNE, J. TERRY	Court Appointed Attorney	GC1900404100	8857445	1/09/2020	120.00
GIANNASI, KATHERINE	Court Appointed Attorney	GC1900459900	9055507	1/09/2020	120.00
					240.00 *
				TOTAL	324.99

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Clerk of Circuit Court ***				
ELAVON	Telecommunications	CREDIT CARD FEES	K9365101651	12/31/2020	32.56
ELAVON	Telecommunications	CREDIT CARD FEES	K9365101884	12/31/2020	18.11
					50.67 *
REED, PATRICIA	Mileage	MILEAGE	01/27/20	1/27/2020	78.20
ROBINSON, HATTIE	Mileage	MILEAGE	01/27/20	1/27/2020	39.10
					117.30 *
C. W. WARTHEN COMPANY	Office Supplies	CASE BINDERS	54321	1/22/2020	1,025.06
					1,025.06 *
				TOTAL	1,193.03

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Sheriff ***				
KUSTOM SIGNALS, INC.	Repairs & Maintenance	REPAIR BODY CAMERA	570524	1/06/2020	114.00
ATLANTIC COMMUNICATIONS	Repairs & Maintenance	REPAIR BATTERY BCKUP	201600	12/27/2019	95.00
ATLANTIC COMMUNICATIONS	Repairs & Maintenance	INSTALL VIDEO CABLE	201602	1/10/2020	237.50
					446.50 *
RAPPAHANNOCK TIMES	Advertising	EMPLOYMENT ADS	KQC001 12/19	12/31/2019	108.00
					108.00 *
VERIZON WIRELESS	Telecommunications	WIRELESS DEVICES	9846645307	1/19/2020	837.10
					837.10 *
VIRGINIA SHERIFFS' ASSOC.	Convention & Education	CONFERENCE REGISTER	01/14/20	1/14/2020	150.00
					150.00 *
OFFICE DEPOT	Office Supplies	SUPPLIES FOR SHERIFF	404893137001	11/20/2019	14.54
					14.54 *
TAPPAHANNOCK CHEVROLET	Vehicle Maintenance & Repair	9951 INSPECTION	07997	1/02/2020	20.00
TAPPAHANNOCK CHEVROLET	Vehicle Maintenance & Repair	4652 BATTERY & LABOR	08268	1/16/2020	359.80
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	VIN 4231 OIL CHANGE	11568	12/12/2019	15.00
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	3202 TIRES & OIL CHG	11569	12/19/2019	106.99
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	3929 PARTS & LABOR	11596	12/16/2019	849.59
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	VIN 8362 TIRES	11633	1/03/2020	80.00
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	8363 OIL CHG/FLUIDS	11634	1/03/2020	30.98
WYATT'S PRO MECHANIX	Vehicle Maintenance & Repair	6793 INSPECT & LABOR	4748	1/10/2020	845.68
					2,308.04 *
MANSFIELD OIL COMPANY	Vehicle & Equipment Fuel	FUEL	SQLCD-572679	1/02/2020	2,086.32
MANSFIELD OIL COMPANY	Vehicle & Equipment Fuel	FUEL	SQLCD-576368	1/24/2020	2,023.84
					4,110.16 *
OFFICE DEPOT	Vehicle & Equipment Supplies	SUPPLIES FOR SHERIFF	404891805001	11/20/2019	155.48
TAPPAHANNOCK CHEVROLET	Vehicle & Equipment Supplies	4547 INSPECTION	07994	1/02/2020	20.00
ADVANCE AUTO PARTS	Vehicle & Equipment Supplies	WIPER BLADES	2135001051850	1/10/2020	39.98
					215.46 *
GALL'S LLC	Police Supplies	RECHRG LED FLSH LGHT	14530744	12/16/2019	477.24
ENNIS, INC.	Police Supplies	NON RPRT CRASH FORMS	49055006	12/26/2019	193.44
					670.68 *
GALL'S LLC	Uniforms & Wearing Apparel	CUSTOM VEST	14599236	1/22/2020	662.00
GALL'S LLC	Uniforms & Wearing Apparel	PANTS	14628732	12/30/2019	87.97
GALL'S LLC	Uniforms & Wearing Apparel	HAT RAIN COVER	14642106	12/31/2019	15.38
					765.35 *
VALEAC	Accreditation	2020 MEMBER DUES	01/16/20	1/16/2020	100.00
					100.00 *
				TOTAL	9,725.83

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
E.S.R.I., INC.	Annual Maintenance - ESRI	ARC GIS SUPPORT	93763746	1/09/2020	400.00
					400.00 *
				TOTAL	400.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Rescue Services ***				
BOUND TREE MEDICAL, LLC	Medical Supplies	MEDICAL SUPPLIES	83415911	11/14/2019	1,463.48
BOUND TREE MEDICAL, LLC	Medical Supplies	MEDICAL SUPPLIES	83415912	11/14/2019	45.96
BOUND TREE MEDICAL, LLC	Medical Supplies	MEDICAL SUPPLIES	83418712	11/18/2019	27.96
BOUND TREE MEDICAL, LLC	Medical Supplies	MEDICAL SUPPLIES	83460048	1/01/2020	222.82
PHILIPS HEALTHCARE	Medical Supplies	BATTERY/HEARTSTART	943499241	12/19/2019	439.40
PHILIPS HEALTHCARE	Medical Supplies	HS1 BATTERY PACK	943506176	12/20/2019	439.40
					2,639.02 *
WEST POINT FORD	Vehicle Maintenance	OIL CHG/BAL/ALIGNMNT	22963	1/13/2020	1,454.78
ADVANCE AUTO PARTS	Vehicle Maintenance	BATTERY	2118000222873	1/02/2020	157.98
AMAZON CAPITAL SERVICES	Vehicle Maintenance	DORMAN STEEL WHEEL	1JVX-34W7-4769	1/18/2020	220.90
HORNS MIDDLESEX ACE HARDWA	Vehicle Maintenance	TAPE & CLAMP HOSES	242363/2	12/21/2019	11.96
					1,845.62 *
TINA R AMMONS	Vehicle Fuel	REIMBURSEMENTS	12/20/19	12/20/2019	18.58
					18.58 *
FIRE RESCUE TACTICAL, INC	Uniforms	UNIFORMS	3433	1/16/2020	1,430.09
					1,430.09 *
				TOTAL	5,933.31

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Building Inspections ***				
BARBOUR PRINTING SERVICES	Printing & Binding	BLG INSPECTION FORMS	2482-19	12/16/2019	282.00
					282.00 *
DEPT OF HOUSING & COMM	2% Surcharge	PERMIT SURCHARGE	01/21/20	1/21/2020	183.10
					183.10 *
				TOTAL	465.10

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Animal Control ***				
VERIZON WIRELESS	Telecommunications	WIRELESS DEVICES	9846645307	1/19/2020	50.08
					50.08 *
PORT RICHMOND AUTO PARTS	Vehicle Supplies	REPLACE BATTERY	327728	1/08/2020	84.02
					84.02 *
				TOTAL	134.10

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Animal Shelter +++				
KING WILLIAM COUNTY	KW/KQ Animal Shelter	SHELTER OPS/DECEMBER 01/13/20		1/13/2020	13,041.01
					13,041.01 *
				TOTAL	13,041.01

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** General Properties ***				
JAMES RIVER AIR	Repairs & Maintenance	SERVICE/CHG SET PNT	S149570	12/20/2020	384.00
BFPE INTERNATIONAL	Repairs & Maintenance	FIRE ALARM ANNL INSP	2423398	12/31/2019	625.00
					1,009.00 *
AMAZON CAPITAL SERVICES	Janitorial Supplies	VACUUM BAGS	1P9T-6KHR-MYMH	1/08/2020	79.95
RUTHERFORD SUPPLY	Janitorial Supplies	CLEANING SUPPLIES	1134474	12/26/2019	187.28
					267.23 *
360 HARDWARE	Building Supplies	BUILDING SUPPLIES	11001 12/19	12/31/2019	145.22
					145.22 *
LAMB EXTERMINATING	Pest Control	PEST CONTROL 12/19	53468	12/31/2019	315.00
					315.00 *
TINA R AMMONS	Grounds Supplies	REIMBURSEMENTS	12/20/19	12/20/2019	9.32
					9.32 *
				TOTAL	1,745.77

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Marriott School Facility ***				
LAMB EXTERMINATING	Repairs & Maintenance	PEST CONTROL 12/19	53468	12/31/2019	65.00
TINA R AMMONS	Repairs & Maintenance	REIMBURSEMENTS	12/20/19	12/20/2019	26.58
					91.58 *
				TOTAL	91.58

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Planning Commission ***				
RAPPAHANNOCK TIMES	Advertising	PUBLIC NOTICE CLNDR	KQC010 12/19	12/31/2019	74.00
					74.00 *
				TOTAL	74.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
TIMMONS	GIS Online	ANNUAL GIS ONLINE	234919	1/14/2020	4,000.00
					4,000.00 *
				TOTAL	4,000.00
				FUND TOTAL	77,584.67

FUND # - 210 EXPENDITURES - COURT SECURITY FUND DEPT # - 031200

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
GALL'S LLC	UNIFORMS COURT SECURITY	NAME BAR	14636300	12/30/2019	12.00
RRCJA	UNIFORMS COURT SECURITY	RECRUIT UNIFORMS	FY20U-35	1/23/2020	123.80
					135.80 *
				TOTAL	135.80
				FUND TOTAL	135.80

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
EAST COAST EMERGENCY	Sheriff's Dept. Vehicles	2020 F250 EQUIPMENT	15875	1/25/2020	3,958.66
IMAGES IN ART SIGNS	Sheriff's Dept. Vehicles	GRAPHICS PATROL CARS	6550	1/20/2020	2,850.00
					6,808.66 *
SHEEHY FORD OF RICHMOND	EMS Response Vehicles	20 FORD F250	151225	12/18/2019	36,685.80
					36,685.80 *
				TOTAL	43,494.46
				FUND TOTAL	43,494.46
				TOTAL DUE	121,214.93

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____

December 2019 School Fund Revenue

REVENUE DETAIL: School Operating (Fund 231)	12/15/2019	12/31/2019	Total	
Miscellaneous/Local:				
Refunds			$0.00	
Erate			$0.00	
Insurance Adjustments			$0.00	3-231-18990-0010
Sale of Buses			$0.00	
Sale of Equipment			$0.00	
Tuition - Day School			$0.00	3-231-16120-0001
Donations			$0.00	
Other Funds			$0.00	3-231-18990-0012
Student Fees			$0.00	3-231-18990-0014
Local/Miscellaneous	**$0.00**	**$0.00**	**$0.00**	

State

Grants:				
Homebound/Special Education			$0.00	3-231-24020-0046
At-Risk 4-Year Olds (Pre-School Initiative)			$0.00	3-231-24020-0081
Subtotal - State Grants	**$0.00**	**$0.00**	**$0.00**	
Non-Grants:				
At-Risk			$0.00	3-231-24020-0065
At-Risk	$4,189.54	$4,189.54	$8,379.08	3-231-24020-0065
Basic State Aid	$100,972.84	$100,972.83	$201,945.67	3-231-24020-0002
ISAEP				
Compensation Supplements	$6,952.08	$6,952.09	$13,904.17	3-231-24020-0011
Early Reading Intervention			$0.00	3-231-24020-0028
English as a Second Language-SOQ	$288.54	$288.54	$577.08	3-231-24030-0009
Foster Care			$0.00	
Gifted Education	$916.71	$916.71	$1,833.42	3-231-24020-0007
Group Life	$458.38	$458.37	$916.75	3-231-24020-0041
Instructional Retirement	$15,126.00	$15,126.00	$30,252.00	3-231-24020-0023
Instructional Social Security	$6,856.34	$6,856.33	$13,712.67	3-231-24020-0021
K-3 Class-Size Reduction			$0.00	3-231-24020-0075
Lottery Per Pupil			$0.00	3-231-24020-0033
Mentor Teachers			$0.00	3-231-24020-0091
Industry Certification			$0.00	
Remediation, Prevention, Intervention	$3,857.88	$3,857.87	$7,715.75	3-231-24020-0008
Project Graduation			$0.00	3-231-24040-0045
Remedial Summer School			$0.00	3-231-24020-0004
SOL Algebra			$0.00	3-231-24040-0005
Special Education	$25,840.25	$25,840.25	$51,680.50	3-231-24020-0012
State Sales Tax	$45,416.04	$45,416.04	$90,832.08	3-231-24030-0008
Technology			$0.00	3-231-24020-0088
Textbook-funded by Lottery/SOQ	$1,923.04	$1,923.04	$3,846.08	3-231-24020-0014
CTE Certification funds			$0.00	
Vocational Education	$3,838.79	$3,838.79	$7,677.58	3-231-24020-0017

Vocational Education (CAT)			$0.00	
Enrollment Loss			$0.00	3-231-24020-0010
Regional Special Education	$1,211.08	$1,211.08	$2,422.16	3-231-24020-0038
	$217,847.51	**$217,847.48**	**$435,694.99**	

Federal

Grants:				
21st Century			$0.00	3-231-33084-0395
Gear Up		$9,662.28	$9,662.28	3-231-33084-0334
Miscellaneous			$0.00	
Perkins III			$0.00	
Title I, Part A	$4,904.90	$17,583.22	$22,488.12	3-231-33084-0010
Title II - A	$4,909.07	$3,437.24	$8,346.31	3-231-33084-0067
Title III			$0.00	
Title IV		$388.58	$388.58	3-231-33084-0086
Title VI,Part B:Six-B Flow Special Ed	$24,317.05	$1,438.82	$25,755.87	3-231-33084-0027
Title VI,Part B:Six-B Flow Special Ed PreSchool	$4,422.89		$4,422.89	3-231-33084-0173
			$0.00	
Subtotal - Federal Grants	**$38,553.91**	**$32,510.14**	**$71,064.05**	
Federal Non-Grants:				
Medicaid	$1,104.94		$1,104.94	3-231-33099-0005
ROTC	$5,493.23	$5,493.23	$10,986.46	3-231-33099-0001
Subtotal - Federal Non Grants	**$6,598.17**	**$5,493.23**	**$12,091.40**	
Total School Operating	**$262,999.59**	**$255,850.85**	**$518,850.44**	

Lump Sum Appropriation

King and Queen County Food Services
P.O. Box 97
King and Queen C.H., VA 23085

BE IT RESOLVED BY THE SCHOOL BOARD OF KING AND QUEEN COUNTY that the BOARD OF SUPERVISORS appropriate funds in the amount of $89,841 to meet SCHOOL FOOD SERVICE expenses through March 2020.

Budgeted Funds:

65100 School Food Services:

FEDERAL AND STATE REIMBURSEMENTS, SALES AND MISCELLANEOUS INCOME	$89,841

E. Hanna Hill
Signature of Chairman

Paul B. Carter, Ed.D
Signature of Superintendent

Anne T. Kennedy 12/19/2019
Signature of Clerk Date

AP Batch #1
January 2020

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
		DEPT # - 061100 ** Classroom Instruction **			
	** Elementary KQES **				
VIRGINIA EMPLOYMENT	Unemployment Insurance	ACCT 9080570	4Q-2019VEC	12/31/2019	171.18
					171.18 *
K12 MANAGEMENT	Purchased Services	VAVA K&Q	200053091	12/15/2019	29,600.90
					29,600.90 *
COMDATA	Travel - Title I	PAYPAL-VSRA	237446AS	12/18/2019	1,035.00
					1,035.00 *
SCHOOL SPECIALTY, INC.	Materials and Supplies	CUST 446531	208124348495	12/09/2019	140.35
					140.35 *
SCHOOL SPECIALTY, INC.	Instructional Materials	CUST 446531	208124348182	12/09/2019	347.73
					347.73 *
VIRGINIA EMPLOYMENT	Unemployment Insurance	ACCT 9080570	4Q-2019VEC	12/31/2019	9.31
					9.31 *
THERAPY RESOURCES, INC.	Therapy Services	THERAPY SERVICES	0629	12/31/2019	510.48
					510.48 *
THERAPY RESOURCES, INC.		THERAPY SERVICES	0629	12/31/2019	5,857.78
					5,857.78 *
THERAPY RESOURCES, INC.	Purchased Services	THERAPY SERVICES	0629	12/31/2019	7,084.58
ALLIED INSTRUCTIONAL	Purchased Services	VISION/HEARING	DB085823	12/31/2019	262.50
					7,347.08 *
COMDATA		WALMART	405604SBO	12/10/2019	33.48
HATCH		CUST K00092	0297859	12/10/2019	888.38
FUN AND FUNCTION		CUST K02907	414844	12/18/2019	60.93
KAPLAN EARLY LEARNING CO.		CUST 2713800	0005316700	12/12/2019	844.72
					1,827.51 *
VIRGINIA EMPLOYMENT		ACCT 9080570	4Q-2019VEC	12/31/2019	49.83
					49.83 *
	** Elementary LMES **				
VIRGINIA EMPLOYMENT	Unemployment Insurance	ACCT 9080570	4Q-2019VEC	12/31/2019	55.97
					55.97 *
K12 MANAGEMENT	Purchased Services	VAVA K&Q	200053091	12/15/2019	29,298.85
					29,298.85 *
COMDATA	Travel - Title I	PAYPAL-VSRA	237446AS	12/18/2019	690.00
					690.00 *
SOL PASS	Instructional Materials	LMES	9094	12/27/2019	245.00
					245.00 *
VIRGINIA EMPLOYMENT	Unemployment Insurance	ACCT 9080570	4Q-2019VEC	12/31/2019	7.59
					7.59 *
THERAPY RESOURCES, INC.	Therapy Services	THERAPY SERVICES	0629	12/31/2019	510.48
					510.48 *
THERAPY RESOURCES, INC.		THERAPY SERVICES	0629	12/31/2019	5,857.78
					5,857.78 *
THERAPY RESOURCES, INC.	Purchased Services	THERAPY SERVICES	0629	12/31/2019	7,084.58
					7,084.58 *
COMDATA		AMAZON	199615SBO	12/04/2019	215.00

DEPT # - 061100 ** Classroom Instruction **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
COMDATA		AMAZON	199618SBO	12/04/2019	169.99
COMDATA		AMAZON	234232SBO	12/03/2019	34.99
COMDATA		AMAZON	264046SBO	12/05/2019	28.36
COMDATA		ATTAINMENT COMPANY	301210SBO	12/06/2019	94.00
COMDATA		AMAZON	375305SBO	12/07/2019	126.99
COMDATA		AMAZON	384518DBO	12/05/2019	21.99
COMDATA		AMAZON	84026SBO	12/04/2019	74.99
					766.31 *
KAITLIN PARM	Tuition Assistance - Pre K	REIMBURSEMENT	EDEF605-DE2019	12/18/2019	1,081.00
KAITLIN PARM	Tuition Assistance - Pre K	REIMBURSEMENT	EDSP670-DE2019	12/18/2019	1,081.00
KAITLIN PARM	Tuition Assistance - Pre K	REIMBURSEMENT	FALL2019-ECSE	12/18/2019	2,162.00
KAITLIN PARM	Tuition Assistance - Pre K	REIMBURSEMENT	KPAR-121719	12/17/2019	53.69
					4,377.69 *
	** Secondary CHS **				
VIRGINIA EMPLOYMENT	Unemployment Insurance	ACCT 9080570	4Q-2019VEC	12/31/2019	237.00
					237.00 *
VBOA	Purchased Services	KING QUEEN CENT.HIGH	93	12/20/2019	3,660.00
					3,660.00 *
JOHN HENRY PRINTING, INC.	Printing Services	BOOKS	20-0070	1/10/2020	750.00
					750.00 *
COMDATA	Travel	OMNI RICHMOND	202856AS	12/06/2019	438.48
COMDATA	Travel	OMNI RICHMOND	202859AS	12/06/2019	438.48
					876.96 *
SCHOOL DATEBOOKS, INC.	Instructional Materials	CENTRAL HS	S19-0166860	8/16/2019	696.42
					696.42 *
THERAPY RESOURCES, INC.	Therapy Services	THERAPY SERVICES	0629	12/31/2019	510.48
					510.48 *
THERAPY RESOURCES, INC.	Purchased Services	THERAPY SERVICES	0629	12/31/2019	2,105.26
					2,105.26 *
RAPPAHANNOCK COMMUNITY	Purchased Services - ISAEP	ID 17924	387	12/13/2019	333.00
HAIR FASHIONS SALON AND	Purchased Services - ISAEP	COSMETOLOGY CLASS	029	12/30/2019	2,512.50
					2,845.50 *
COMDATA	Travel	VCU SOETEACHLRNGV	522657AS	12/05/2019	80.00
					80.00 *
CDW GOVERNMENT	Instructional Materials	CUST 1467771	WHN3366	1/03/2020	1,837.83
					1,837.83 *
APPLIED EDUCATIONAL		ORDER SO0023796	INV0028529	1/09/2020	799.00
					799.00 *
				TOTAL	110,189.85

DEPT # - 061210

COMDATA	Materials and Supplies	AMAZON	194380SBO	12/06/2019	149.95
					149.95 *
				TOTAL	149.95

DEPT # - 061210

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
DEPT # - 061310					
LAVERA HAMILTON	Purchased Services	REIMBURSEMENT	LIB3100-DE2019	12/16/2019	500.00 500.00 *
COMDATA	Travel	PAYPAL - VCTM	240354SBO	12/05/2019	125.00 125.00 *
COMDATA	Materials and Supplies	FOOD LION	296777AK	12/09/2019	8.71 8.71 *
COMDATA	Materials and Supplies	FOOD LION	296777AK	12/09/2019	8.71 8.71 *
COMDATA	Materials and Supplies	FOOD LION	296777AK	12/09/2019	8.70 8.70 *
COMDATA	Materials & Supplies	AMAZON	93079SBO	12/19/2019	18.59 18.59 *
				TOTAL	669.71
DEPT # - 061320					
VIRGINIA EMPLOYMENT	Unemployment Insurance	ACCT 9080570	4Q-2019VEC	12/31/2019	35.68 35.68 *
COMDATA	Materials and Supplies	AMAZON	343855SBO	12/08/2019	47.34
COMDATA	Materials and Supplies	AMAZON	343892SBO	12/08/2019	116.99
COMDATA	Materials and Supplies	AMAZON	344084SBO	12/08/2019	470.19
COMDATA	Materials and Supplies	AMAZON	460123SBO	12/11/2019	79.12 713.64 *
				TOTAL	749.32
DEPT # - 061410					
PAMELA PATE	Travel	REIMBURSEMENT	PPAT-122019	12/31/2019	13.00 13.00 *
GEORGETTE WARE	Travel	REIMBURSEMENT	GWAR-112019	12/01/2019	52.65 52.65 *
BERNITA FAJARDO	Travel	REIMBURSEMENT	BFAJ-122019	12/31/2019	42.90 42.90 *
				TOTAL	108.55
DEPT # - 062110					
COMDATA	** Board Services ** Miscellaneous	FOOD LION	296777AK	12/09/2019	16.85

DEPT # - 062110

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
COMDATA	Miscellaneous	SCOTT'S	558232SBO	12/18/2019	28.94
COMDATA	Miscellaneous	SCOTT'S	593824AK	12/17/2019	6.23
COMDATA	Miscellaneous	DOLLAR GENERAL	86918AK	12/16/2019	2.00
					54.02 *
				TOTAL	54.02

DEPT # - 062120

** Executive Administration **

VIRGINIA EMPLOYMENT	Unemployment Insurance	ACCT 9080570	4Q-2019VEC	12/31/2019	35.41
					35.41 *
COMDATA	Purchased Services	AMAZON BUSINESS	Z93470964SBO	12/13/2019	.91-
DIAMOND SPRINGS	Purchased Services	ACCT 15250600-RVA	3301399	12/13/2019	19.00
SHRED-IT USA	Purchased Services	CUST 13650767	8128812285	12/22/2019	62.34
					80.43 *
COMDATA	Travel	EB INSTRUCTION	124592AK	12/13/2019	75.00
COMDATA	Travel	HILTON RICHMOND	93462SBO	12/10/2019	163.15
					238.15 *
COMDATA	Materials and Supplies	ADOBE SYSTEMS	244358SBO	12/14/2019	16.99
COMDATA	Materials and Supplies	AMAZON	252352SBO	12/03/2019	38.93
COMDATA	Materials and Supplies	AMAZON	400329SBO	12/03/2019	10.99
COMDATA	Materials and Supplies	DOLLAR GENERAL	86918AK	12/16/2019	23.75
					90.66 *
				TOTAL	444.65

DEPT # - 062140

** Human Resources **

VIRGINIA STATE POLICE	Purchased Services	BILLING ID 48064	A1500-122019	1/01/2020	81.00
VA DEPT. OF SOCIAL SRVCS.	Purchased Services	CENTRAL REGISTRY	B11197-DEC2019	1/10/2020	50.00
ADMIN PARTNERS, LLC	Purchased Services	ANNUAL ADMIN FEE	23379	12/02/2020	100.00
ADMIN PARTNERS, LLC	Purchased Services	COMPLIANCE MONITOR	23973	12/31/2019	44.00
					275.00 *
				TOTAL	275.00

DEPT # - 062160

** Fiscal Services **

COMDATA	Travel	HILTON RICHMOND	93458SBO	12/10/2019	163.15
					163.15 *
				TOTAL	163.15

DEPT # - 063200

** Vehicle Operation **

VIRGINIA EMPLOYMENT	Unemployment Insurance	ACCT 9080570	4Q-2019VEC	12/31/2019	176.05
					176.05 *

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
SAFETY MANAGEMENT INC.	Purchased Services	ACCT 308	49208	1/02/2020	254.00
TPMG WEST POINT	Purchased Services	ACCT 38704	10679	1/07/2020	20.00
COUNTY WASTE LLC	Purchased Services	ACCT 01-00288810	3089854	1/03/2019	148.06
					422.06 *
TPMG WEST POINT	Bus Drivers - Physicals	ACCT 38704	10679	1/07/2020	45.00
					45.00 *
				TOTAL	643.11

DEPT # - 063400

** Vehicle Maintenance **

AYLETT TIRE	Purchased Services	INSPECTION	0137700	12/19/2019	20.00
COMDATA	Purchased Services	IDENTIFIX	209804SBO	12/12/2019	159.00
					179.00 *
COMDATA	Test	AMAZON	250875SBO	12/19/2019	12.89
					12.89 *
COMDATA	Vehicle/Equipment Fuel	SHEETZ	175189DC	12/19/2019	27.00
COMDATA	Vehicle/Equipment Fuel	SHEETZ	175192DC	12/19/2019	40.63
PUGH LUBRICANTS	Vehicle/Equipment Fuel	BILL TO KINQUE	001967529	12/17/2019	494.00
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	ACCT 0076530	CL39282	12/23/2019	761.53
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel		CL39774	1/06/2020	35.93
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel		S-439319-IN	12/19/2019	2,248.34
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel		S438111-IN	12/16/2019	3,117.48
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel		S438310-IN	12/16/2019	3,377.27
					10,102.18 *
AYLETT TIRE	Vehicle and Powered Equipment	TIRES	0137587	12/09/2019	182.99
AYLETT TIRE	Vehicle and Powered Equipment	TIRES	0137588	12/09/2019	380.99
COMDATA	Vehicle and Powered Equipment	AMAZON	Z93523081SBO	12/18/2019	1.64-
COMDATA	Vehicle and Powered Equipment	AMAZON	Z93530988SBO	12/19/2019	17.16-
COMDATA	Vehicle and Powered Equipment	AMAZON	Z93530990SBO	12/19/2019	6.60-
COMDATA	Vehicle and Powered Equipment	AMAZON	193753SBO	12/17/2019	473.58
COMDATA	Vehicle and Powered Equipment	AMAZON	216627SBO	12/13/2019	32.53
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment		7063R	12/17/2019	20.62
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment		7064R	12/17/2019	29.80
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment		7065R	12/18/2019	13.10
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment		7216R	1/06/2020	164.46
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment	ACCT 245591	73849	12/04/2019	31.69-
KINGMOR SUPPLY, INC.	Vehicle and Powered Equipment	ACCT 10319	825009	12/10/2019	11.33
KINGMOR SUPPLY, INC.	Vehicle and Powered Equipment	ACCT 10319	825022	12/12/2019	9.58
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment	ACCT 144	325218	12/04/2019	1.21
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment	ACCT 144	325426	12/06/2019	83.98
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		325844	12/12/2019	189.90
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		326219	12/17/2019	18.35
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		326332	12/18/2019	139.62
BLUE BIRD BUS SALES	Vehicle and Powered Equipment		X006004315:01	1/06/2020	534.51
BLUE BIRD BUS SALES	Vehicle and Powered Equipment	CUST 4762	X006004513:01	12/31/2019	187.57
					2,417.03 *
				TOTAL	12,711.10

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Building Services **				
VIRGINIA EMPLOYMENT	Unemployment Insurance	ACCT 9080570	4Q-2019VEC	12/31/2019	48.85
					48.85 *
UNIFIRST CORPORATION	Purchased Services	ACCT 342028	288 1934609	12/10/2019	172.87
UNIFIRST CORPORATION	Purchased Services	ACCT 342028	288 1936776	12/17/2019	172.87
UNIFIRST CORPORATION	Purchased Services	ACCT 342026	288 1938147	12/20/2019	79.56
UNIFIRST CORPORATION	Purchased Services	ACCT 342026	288 1940312	12/27/2019	79.56
UNIFIRST CORPORATION	Purchased Services	ACCT 342026	288 1942476	1/03/2020	79.56
UNIFIRST CORPORATION	Purchased Services	ACCT 342028	288 1943260	1/07/2019	172.87
CRYSTAL ICE COMPANY, INC.	Purchased Services	BILL TO V2357	67622	8/26/2019	683.00
WATER PRO INC.	Purchased Services	WATER TESTING CHS	1052535	12/31/2019	125.00
WATER PRO INC.	Purchased Services	WATER TESTING KQES	1052538	12/31/2019	174.50
WATER PRO INC.	Purchased Services	WATER TESTING LMES	1052539	12/31/2019	174.50
STANLEY PEST CONTROL,INC.	Purchased Services	PEST TREATMENT CHS	9989768-717	1/06/2020	225.00
STANLEY PEST CONTROL,INC.	Purchased Services	PEST TREATMENT KQES	9989768-718	1/06/2020	185.00
STANLEY PEST CONTROL,INC.	Purchased Services	PEST TREATMENT LMES	9989768-719	1/06/2020	185.00
					2,509.29 *
DOMINION ENERGY VIRGINIA	Utilities		1866310004DE19	1/02/2020	7,844.94
DOMINION ENERGY VIRGINIA	Utilities		3045950007DE19	12/20/2019	2,932.12
DOMINION ENERGY VIRGINIA	Utilities		3584020006DE19	1/02/2020	457.66
DOMINION ENERGY VIRGINIA	Utilities		4094420009DE19	1/02/2020	1,430.98
DOMINION ENERGY VIRGINIA	Utilities		4104395001DE19	1/02/2020	408.82
DOMINION ENERGY VIRGINIA	Utilities		5784087503DE19	1/02/2020	517.78
DOMINION ENERGY VIRGINIA	Utilities		6078619084DE19	12/31/2019	21.07
DOMINION ENERGY VIRGINIA	Utilities		6594070005DE19	1/02/2020	108.20
DOMINION ENERGY VIRGINIA	Utilities		7724042507DE19	1/02/2020	56.87
DOMINION ENERGY VIRGINIA	Utilities		7784292505DE19	1/02/2020	597.39
QUARLES PETROLEUM, INC.	Utilities		321501	1/09/2020	167.56
QUARLES PETROLEUM, INC.	Utilities	ACCT 1051648	72846	12/23/2019	2,475.07
QUARLES PETROLEUM, INC.	Utilities		91127	12/30/2019	2,485.61
					19,504.07 *
COMDATA	Communications	USPS	499856SBO	12/03/2019	7.85
COMDATA	Communications	USPS	563107AS	12/11/2019	25.50
VERIZON	Communications	LMES	130878491DE19	12/21/2019	332.54
VERIZON	Communications	GARAGE	130901152JA20	12/31/2019	97.80
VERIZON	Communications	CHS	131074009DE19	12/31/2019	21.05
VERIZON	Communications	KQES	131094655DE19	12/31/2019	21.05
					505.79 *
COMDATA	Materials and Supplies	WALMART	Z93462428SBO	12/12/2019	188.58-
COMDATA	Materials and Supplies	WALMART	223625SBO	12/14/2019	185.05
COMDATA	Materials and Supplies	AMAZON	252119SBO	12/03/2019	216.91
COMDATA	Materials and Supplies	AMAZON	252165SBO	12/03/2019	149.97
COMDATA	Materials and Supplies	AMAZON	50790SBO	12/16/2019	139.90
COMDATA	Materials and Supplies	AMAZON	82011SBO	12/17/2019	52.89
COMDATA	Materials and Supplies	WALMART	98187SBO	12/14/2019	133.04

DEPT # - 064200

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
FERGUSON ENTERPRISES, INC	Materials and Supplies	CUST 567953	6090786	1/03/2020	332.24
VIRGINIA AIR DISTRIBUTORS	Materials and Supplies	CUST 5945	11594483-00	12/18/2019	1,131.00
GRAINGER	Materials and Supplies	ACCT 830706156	9398648791	1/02/2020	94.45
ARC3 GASES	Materials and Supplies	CUST K6975	06783856	12/31/2019	12.32
WEST POINT ACE HARDWARE	Materials and Supplies	CUST 5981	24162/2	12/12/2019	60.95
WEST POINT ACE HARDWARE	Materials and Supplies		24166/2	12/12/2019	17.20
WEST POINT ACE HARDWARE	Materials and Supplies		24192/2	12/13/2019	39.98
WEST POINT ACE HARDWARE	Materials and Supplies		24264/2	12/17/2019	8.49
WEST POINT ACE HARDWARE	Materials and Supplies		24285/2	12/18/2019	29.98
					2,415.79 *
				TOTAL	24,983.79

DEPT # - 064300

	** Grounds Services **				
CARNELL HENCE	Purchased Services	LAWN CARE	HENCE-JAN20	1/01/2020	1,300.00
					1,300.00 *
				TOTAL	1,300.00

DEPT # - 064600

	** Security Services **				
VIRGINIA EMPLOYMENT	Unemployment Insurance	ACCT 9080570	4Q-2019VEC	12/31/2019	44.67
					44.67 *
				TOTAL	44.67

DEPT # - 068100 Technology

COMDATA	Travel	JACK BROWN'S	135436SBO	12/09/2019	23.80
COMDATA	Travel	SOCIAL HOUSE	385742SBO	12/07/2019	45.43
COMDATA	Travel	THREE NOTCH'D	540469SBO	12/09/2019	32.13
					101.36 *
COMDATA	Software/Online Content(Non VP	ADOBE SYSTEMS	244358SBO	12/14/2019	16.99
					16.99 *
				TOTAL	118.35

FUND TOTAL 152,605.22

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
		DEPT # - 065100 School Food			
	** Other Non-Instruction **				
VIRGINIA EMPLOYMENT	Unemployment Insurance	ACCT 9080570	4Q-2019VEC	12/31/2019	91.57
					91.57 *
DORI FOODS	Purchased Services	CUST VAKINGQUEE	499798	12/02/2019	17.51
DORI FOODS	Purchased Services		502211	12/10/2019	2.06
DORI FOODS	Purchased Services		502895	12/12/2019	12.36
DORI FOODS	Purchased Services		503312	12/16/2019	12.36
DORI FOODS	Purchased Services		503835	12/17/2019	6.18
DORI FOODS	Purchased Services		503839	12/17/2019	6.18
DORI FOODS	Purchased Services		504554	12/20/2019	6.18
DORI FOODS	Purchased Services		504609	12/23/2019	6.18
DORI FOODS	Purchased Services		504676	12/25/2019	12.36
DORI FOODS	Purchased Services		504680	12/25/2019	6.18
DORI FOODS	Purchased Services		504826	12/30/2019	17.51
					105.06 *
JENNIFER JARABEK	Travel	REIMBURSEMENT	JJAR-1820	1/08/2020	49.07
					49.07 *
RIVERSIDE PAPER SUPPLY	Materials & Supplies	CUST 109557	675902	12/17/2019	145.02
RIVERSIDE PAPER SUPPLY	Materials & Supplies	CUST 109557	677364	1/07/2020	137.46
					282.48 *
PET DAIRY	Food Supplies	BILL TO 1116841	618541037	12/11/2019	153.96
PET DAIRY	Food Supplies		618541065	12/13/2019	252.73
PET DAIRY	Food Supplies		618541075	12/13/2019	88.47
PET DAIRY	Food Supplies		618541077	12/13/2019	75.50
PET DAIRY	Food Supplies		618541112	12/17/2019	129.45
PET DAIRY	Food Supplies		618541124	12/17/2019	367.71
PET DAIRY	Food Supplies		618541235	1/03/2020	309.81
PET DAIRY	Food Supplies		618541247	1/03/2020	203.74
PET DAIRY	Food Supplies		618541256	1/06/2020	353.07
PET DAIRY	Food Supplies		618541277	1/07/2020	63.81
PET DAIRY	Food Supplies		618541287	1/07/2020	127.58
PET DAIRY	Food Supplies		618541295	1/07/2020	7.32
PET DAIRY	Food Supplies	CUST 117633	2109278	12/10/2019	77.00-
RICHMOND RESTAURANT	Food Supplies	CUST 117634	2110300	12/16/2019	1,202.73
RICHMOND RESTAURANT	Food Supplies	CUST 117632	2110301	12/16/2019	1,281.23
RICHMOND RESTAURANT	Food Supplies	CUST 117633	2110302	12/16/2019	1,340.79
RICHMOND RESTAURANT	Food Supplies	CUST 117633	2110598	12/17/2019	126.70-
RICHMOND RESTAURANT	Food Supplies	CUST 117634	2112719	1/06/2020	1,544.22
RICHMOND RESTAURANT	Food Supplies	CUST 117632	2112720	1/06/2020	1,690.57
RICHMOND RESTAURANT	Food Supplies	CUST 117633	2112721	1/06/2020	968.40
RICHMOND RESTAURANT	Food Supplies	CUST LAWNEWSAI0580	INVE0014990538	1/07/2020	189.60
HERSHEY'S ICE CREAM	Food Supplies				10,146.99 *
				TOTAL	10,675.17
				FUND TOTAL	10,675.17
				TOTAL DUE	163,280.39

Approved at meeting of _____ on _____.

Signed _____ _____ _____

AP Batch #2
January 2020

1/14/2020
AP375
FUND # - 231

FROM DATE- 1/13/2020
TO DATE- 1/13/2020

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 061100 ** Classroom Instruction **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
		DEPT # - 061100 ** Classroom Instruction **			
	** Elementary KQES **				
ALL ABOUT LEARNING PRESS	Materials and Supplies	SHIPMENT #1532	901638	1/02/2020	3,538.45
					3,538.45 *
SCHOOL FOOD SERVICE		ECSE	DEC19-ECSE	1/07/2020	26.32
					26.32 *
SCHOOL SPECIALTY, INC.		CUST 446531	308103485057	1/10/2020	538.79
					538.79 *
	** Elementary LMES **				
SCHOOL FOOD SERVICE		ECSE	DEC19-ECSE	1/07/2020	14.10
					14.10 *
	** Secondary CHS **				
STUDENT SUCCESS AGENCY	Purchased Services	ONLINE PLATFORM	1587	1/13/2020	3,750.00
					3,750.00 *
SCHOOL FOOD SERVICE		VPI SNACKS	DEC19-VPI	1/07/2020	347.80
					347.80 *
				TOTAL	8,215.46
		DEPT # - 062120			
	** Executive Administration **				
VASS	Travel	(2) REGISTRATIONS	5711	1/13/2020	225.00
					225.00 *
				TOTAL	225.00
		DEPT # - 062140			
	** Human Resources **				
ADMIN PARTNERS, LLC	Purchased Services	HYBRID PLAN SERVICE	24004	12/31/2019	363.54
					363.54 *
				TOTAL	363.54
		DEPT # - 062160			
	** Fiscal Services **				
VASS	Travel	(2) REGISTRATIONS	5711	1/13/2020	225.00
					225.00 *
				TOTAL	225.00
		DEPT # - 063400			
	** Vehicle Maintenance **				
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel		CL40204	1/13/2020	986.70
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	ACCT 0076530	S442232-IN	1/07/2020	1,570.44
					2,557.14 *
				TOTAL	2,557.14

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
		DEPT # - 064200			
	*** Building Services **				
UNIFIRST CORPORATION	Purchased Services	ACCT 342028	288 1938959	12/24/2019	172.87
UNIFIRST CORPORATION	Purchased Services	ACCT 342028	288 1941105	12/31/2019	172.87
UNIFIRST CORPORATION	Purchased Services	ACCT 342026	288 1944600	1/10/2020	79.56
					425.30 *
DOMINION ENERGY VIRGINIA	Utilities		2867245454DE19	1/09/2020	16.22
DOMINION ENERGY VIRGINIA	Utilities		5123687104DE19	1/07/2020	126.62
DOMINION ENERGY VIRGINIA	Utilities		7274330005DE19	1/08/2020	57.20
					200.04 *
VERIZON	Communications	CHS	130901061DE19	12/12/2019	80.10
VERIZON	Communications	KQES	130901143JA20	1/03/2020	335.00
VERIZON	Communications	CHS	130901179JA20	12/31/2019	514.17
VERIZON WIRELESS	Communications	ACCT 305236197	9845899469	1/09/2020	579.67
					1,508.94 *
LOWE'S	Materials and Supplies	ACCT 9900 637728 9	901007	12/09/2019	12.77
LOWE'S	Materials and Supplies		902411	12/10/2019	27.29
LOWE'S	Materials and Supplies		902537	12/17/2019	64.99
LOWE'S	Materials and Supplies		909617	12/04/2019	26.28
LOWE'S	Materials and Supplies		923781	12/12/2019	15.93
GRAINGER	Materials and Supplies	ACCT 830706156	9408255306	1/13/2019	73.68
T. O. LONGEST, JR.	Materials and Supplies	REFRIGERATED TRK BX	TOL-1820	1/08/2020	1,500.00
					1,720.94 *
				TOTAL	3,855.22
		DEPT # - 068100 Technology			
RICOH USA, INC.		ACCT 1249045	103183022	1/10/2020	2,555.44
					2,555.44 *
				TOTAL	2,555.44
				FUND TOTAL	17,996.80
				TOTAL DUE	17,996.80

Approved at meeting of _____ on _____.

Signed _____ _____ _____
Title Date

AGENDA: *February 10, 2020 Regular Meeting*

ITEM #4:

Public Comment Period.

ACTION REQUESTED:

The Board will receive comments from the public related to items not on the agenda. Have citizens state their name, the district they are from and request that they limit their comments to 3 minutes.

ATTACHMENTS:

None

AGENDA: February 10, 2020 Regular Meeting

ITEM #5:

School Superintendent and Director of Social Services Reports.

ACTION REQUESTED:

The Board will receive monthly reports from Dr. Carter, School Superintendent and Betty Dougherty, Director of Social Services.

ATTACHMENTS:

- School Report
- Treasurer Report

King and Queen County Public Schools
December 31, 2019 Cash Financial Report

Operating Fund

REVENUE

	BUDGET	ACTUAL YTD	ENCUMBERED	BALANCE	
Revenue:					
County Contribution	$ 4,202,176	$ 3,797,176.00	$	$ 500,000.00	90.4%
Miscellaneous Local	74,000	27,646.54		46,353.46	37.4%
State Funds	5,871,136	2,474,890.87		3,396,245.13	42.2%
Federal Funds	612,932	203,780.54		409,151.46	33.2%
TOTAL	$ 10,760,244	$ 6,503,493.95	$	$ 4,351,750.05	60.4%

EXPENDITURE

Category:	BUDGET	ACTUAL YTD		BALANCE	
Instruction	$ 7,477,428	$ 2,965,590.38	4,983.93	$ 4,506,853.69	39.7%
Admin./Attend./Health	743,362	399,932.85	450.00	342,979.15	53.8%
Transportation	995,884	436,750.46	999.71	558,133.83	43.9%
Operation and Maintenance	968,128	495,043.16	8,939.01	464,145.83	51.1%
Debt Service/Fund Transfer					
Technology	575,442	245,817.24	6,167.51	323,457.25	42.7%
TOTAL	$ 10,760,244	$ 4,543,134.09	$ 21,540.16	$ 6,195,569.75	42.2%
Grand Total Operating Fund	$ 10,760,244	$ 4,543,134.09	$ 21,540.16	$ 6,195,569.75	

Food Service Fund

	BUDGET	ACTUAL YTD		BALANCE	
Revenue:					
Miscellaneous local	$ 85,000	33,757.57	$	$ 51,242.43	39.7%
State Funds	3,133	-		3,133.00	0.0%
Federal Funds	271,230	85,126.54		8.25	31.4%
Interest		8.25			
Transfer from School Fund				0.00	
TOTAL	$ 359,363	118,892.36	$	$ 54,383.68	33.1%
Food Services	$ 359,363	139,221.21	$	$ 220,141.79	38.7%

December School Food Federal Reimbursement	**23766.94**
December School Food Deposits posted to January	
	23766.94

King and Queen County 2020 Spelling Bee

Top 20 students from LMES & KQES Spelling Bee Champions

Mr. Hancock, Spelling Bee Coordinator, Owen Keating – 7th grade-KQES , Principal Jordan

KING AND QUEEN DEPARTMENT OF SOCIAL SERVICES
242 ALLEN'S CIRCLE
POST OFFICE BOX 7
KING AND QUEEN COURTHOUSE, VA 23085
PHONE: 804-785-5977/804-769-5003 **FAX: 804- 785-5885/804-769-5073**

1/30/2020

King and Queen County Scool Board
242 Allen's Circle
King and Queen CH, VA 23085

Dear King and Queen County Scool Board,

Thank you very much for your participaton in the Christmas Wishes program this year. Through our partnership with area businesses, community organizations, and churches, we were able to help 73 families have a more plentiful Christmas. A total of 169 children county wide were able to wake up on Christmas morning and feel the magic because of you.

Your kindness and generosity is truly appreciated. Thank you again for all that you do and continue to do for our community.

Sincerely,

Brittany Lawson

Brittany Lawson
Program Coordinator
King and Queen Department of Social Services
Brittany.lawson@dss.virginia.gov
804-785-5977

Irene B. Longest
Treasurer, King and Queen County
January 31, 2020

Balance as of January 31, 2020

C&F - CDBG	$	101,008.27
C&F - Checking	$	995,250.00
C&F - Overnight Sweep Account	$	5,193,659.98
C&F - CD	$	5,026,465.75
LGIP - Republic	$	10,000,116.01
LGIP - County	$	61,094.30
LGIP - Landfill Contingency Reserve	$	812,672.12
LGIP - Rescue Squads	$	188,992.83
LGIP - Reserve	$	2,402,512.27
LGIP - Schools	$	940,618.95
VIP 1-3 Year - Landfill	$	1,055,307.49
VIP 1-3 Year - Landfill Contigency	$	1,055,307.49
VIP NAV Liquidity - Landfill	$	1,038,148.60
VIP NAV Liquidity - Landfill Contigency	$	1,036,468.31
Total	**$**	**29,907,622.37**

NOTES:

Abatements - January 2020		ABA		PTR		Total
Commissioner of Revenue	$	3,310.72	$	214.70	$	3,525.42
Treasurer	$	55.00	$	-	$	55.00

Supplements - January 2020		Supplement		PTR
Commissoner of Revenue	$	577.01	$	-

Prepared by: Irene B. Longest

2/4/2020

COR

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	AMOUNT	PTR AMOUNT

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	AMOUNT	PTR AMOUNT
						TYPE TOTALS		.00	.00
						YEAR TOTALS		.00	.00

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	AMOUNT	PTR AMOUNT
1/06/2020	BL	2019		SUP	00006370001	KELLY LAWN SERVICE		75.00	
						TYPE TOTALS		75.00	.00

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	AMOUNT	PTR AMOUNT
1/15/2020	PP	2019	TP	SUP	00103510001	WELLS RICHARD A JR	1320	52.01	
						TYPE TOTALS	1320	52.01	.00
						YEAR TOTALS	1320	127.01	.00

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	AMOUNT	PTR AMOUNT
1/03/2020	BL	2020		SUP	00004210001	KELLY LAWN SERVICE		50.00	
1/03/2020	BL	2020		SUP	00004220001	TIRE CHASERS		.00	
1/06/2020	BL	2020		SUP	00004230001	MCGUIRE SEAFOOD		50.00	
1/06/2020	BL	2020		SUP	00004240001	LUMBEE CONSTRUCTION		50.00	
1/14/2020	BL	2020		SUP	00004250001	DAVID R HALL INC		50.00	
1/21/2020	BL	2020		SUP	00004260001	FOSTERCRAFT CONSTRUCTION		50.00	
1/23/2020	BL	2020		SUP	00004270001	FOSTERCRAFT CONSTRUCTION		50.00	
1/24/2020	BL	2020		SUP	00004280001	YORK RIVER CLEAN TEAM		50.00	
1/28/2020	BL	2020		SUP	00004290001	PERCY A ALEXANDER SR		50.00	
1/31/2020	BL	2020		SUP	00004300001	JAZZY ACCESSORIES BY JAI		50.00	
						TYPE TOTALS		450.00	.00
						YEAR TOTALS		450.00	.00
SUPPLEMENT COUNT =		12				TOTALS	1320	577.01	.00

C'OR

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
1/21/2020	PP	2013	VL	ABA	00091060001	DAVILA PABLO ANIBAL		25.00-		
						TYPE TOTALS		25.00-	.00	25.00-
						YEAR TOTALS		25.00-	.00	25.00-

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
1/29/2020	PP	2017	TP	ABA	00014440001	DACI ENTERPRISES INC	1720	67.77-		
1/29/2020	PP	2017	TP	ABA	00014440002	DACI ENTERPRISES INC	340	13.40-		
1/29/2020	PP	2017	TP	ABA	00014440003	DACI ENTERPRISES INC	200	7.88-		
1/29/2020	PP	2017	TP	ABA	00014440004	DACI ENTERPRISES INC	200	7.88-		
1/29/2020	PP	2017	TP	ABA	00014440005	DACI ENTERPRISES INC	1135	44.72-		
1/29/2020	PP	2017	TP	ABA	00014440006	DACI ENTERPRISES INC	200	7.88-		
1/29/2020	PP	2017	TP	ABA	00014440007	DACI ENTERPRISES INC	970	38.22-		
1/28/2020	PP	2017	TP	ABA	00031650002	KAY RICHARD EDWARD	16875	115.25-		
						TYPE TOTALS	21640	303.00-	.00	303.00-
						YEAR TOTALS	21640	303.00-	.00	303.00-

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME		PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
1/02/2020	PP	2018	TP	ABA	00013020001	COTMAN MICHELLE LOUISE		1300	51.22-		
1/02/2020	PP	2018	TP	PTR	00013020001	COTMAN MICHELLE LOUISE				26.12	25.10-
1/29/2020	PP	2018	TP	ABA	00014320001	DACI ENTERPRISES INC		1550	61.07-		
1/29/2020	PP	2018	TP	ABA	00014320002	DACI ENTERPRISES INC		305	12.02-		
1/29/2020	PP	2018	TP	ABA	00014320003	DACI ENTERPRISES INC		200	7.88-		
1/29/2020	PP	2018	TP	ABA	00014320004	DACI ENTERPRISES INC		200	7.88-		
1/29/2020	PP	2018	TP	ABA	00014320005	DACI ENTERPRISES INC		1020	40.19-		
1/29/2020	PP	2018	TP	ABA	00014320006	DACI ENTERPRISES INC		200	7.88-		
1/29/2020	PP	2018	TP	ABA	00014320007	DACI ENTERPRISES INC		875	34.48-		
1/28/2020	PP	2018	TP	ABA	00031860001	KAY RICHARD EDWARD		15190	100.08-		
						TYPE TOTALS	1	20840	322.70-	26.12	296.58-
						YEAR TOTALS	1	20840	322.70-	26.12	296.58-

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
1/15/2020	PP	2019	TP	ABA	00001610001	ARCENEAUX DEREK RAY	500	19.70-		
1/15/2020	PP	2019	TP	PTR	00001610001	ARCENEAUX DEREK RAY			9.85	9.85-
1/07/2020	PP	2019	TP	ABA	00008030004	BRUCE LOGAN M	2760	108.74-		
1/07/2020	PP	2019	TP	ABA	00008030005	BRUCE LOGAN M	10070	137.90-		
1/29/2020	PP	2019	TP	ABA	00014640001	DACI ENTERPRISES INC	1395	54.96-		
1/29/2020	PP	2019	TP	ABA	00014640002	DACI ENTERPRISES INC	275	10.84-		
1/29/2020	PP	2019	TP	ABA	00014640003	DACI ENTERPRISES INC	200	7.88-		
1/29/2020	PP	2019	TP	ABA	00014640004	DACI ENTERPRISES INC	200	7.88-		
1/29/2020	PP	2019	TP	ABA	00014640005	DACI ENTERPRISES INC	920	36.25-		
1/29/2020	PP	2019	TP	ABA	00014640006	DACI ENTERPRISES INC	200	7.88-		
1/29/2020	PP	2019	TP	ABA	00014640007	DACI ENTERPRISES INC	790	31.13-		
1/14/2020	PP	2019	TP	ABA	00029890002	JACKSON LAVERNE	5050	198.97-		
1/14/2020	PP	2019	TP	PTR	00029890002	JACKSON LAVERNE			99.49	99.48-
1/28/2020	PP	2019	TP	ABA	00032560001	KAY RICHARD EDWARD	13671	87.51-		
1/09/2020	PP	2019	TP	ABA	00033110002	KEMP REBECCA DAVIDSON	7900	311.26-		
1/02/2020	PP	2019	MT	ABA	00040260011	MID ATLANTIC TREE HARVESTORS INC	33550	369.05-		
1/02/2020	PP	2019	MT	ABA	00040260013	MID ATLANTIC TREE HARVESTORS INC	143475	807.40-		
1/28/2020	PP	2019	TP	ABA	00043860001	OLIVER MATTHEW ERIC	2225	87.67-		
1/28/2020	PP	2019	TP	PTR	00043860001	OLIVER MATTHEW ERIC			43.84	43.83-
1/29/2020	PP	2019	TP	PTR	00057630002	TOYOTA LEASE TRUST			394.00-	394.00-
						TYPE TOTALS 4	223181	2285.02-	240.82-	2525.84-

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME		PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
1/15/2020	VL	2019		ABA	00001200001	ARCENEAUX DEREK RAY			25.00-		
1/14/2020	VL	2019		ABA	00023160002	JACKSON LAVERNE			25.00-		
1/28/2020	VL	2019		ABA	00034300001	OLIVER MATTHEW ERIC			25.00-		
						TYPE TOTALS			75.00-	.00	75.00-
						YEAR TOTALS	4	223181	2360.02-	240.82-	2600.84-

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
1/08/2020	BL	2020		ABA	00000140001	ALLEN PHILLIPS III		50.00-		
1/14/2020	BL	2020		ABA	00001210001	DESIGNS BY DENISE		50.00-		
1/21/2020	BL	2020		ABA	00001370001	EMMETT H SIMS JR		50.00-		
1/02/2020	BL	2020		ABA	00003420001	SUPERIOR LOGISTICS, LLC		50.00-		
1/07/2020	BL	2020		ABA	00004000001	WOODCHUK SEAFOOD		50.00-		
1/23/2020	BL	2020		ABA	00004260001	FOSTERCRAFT CONSTRUCTION		50.00-		
						TYPE TOTALS		300.00-	.00	300.00-
						YEAR TOTALS		300.00-	.00	300.00-
ABATEMENT COUNT =		43				TOTALS 5	265661	3310.72-	214.70-	3525.42-

Treas

2/03/2020 ABATEMENT EOM REPORT 1/01/2020 -- 1/31/2020 PAGE 1
TX311

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
1/02/2020	PP	2018	AF	ABA	00068140001	COTMAN MICHELLE LOUISE	1300	30.00-		
1/02/2020	PP	2018	AF	ABA	00089110001	COTMAN MICHELLE LOUISE		25.00-		
						TYPE TOTALS	1300	55.00-	.00	55.00-
						YEAR TOTALS	1300	55.00-	.00	55.00-
ABATEMENT COUNT = 2						TOTALS	1300	55.00-	.00	55.00-

AGENDA: February 10, 2020 Regular Meeting

ITEM #6:

FY2021 Budget presentations from outside agencies that have requested funding.

ACTION REQUESTED:

The Board will receive comments from agencies that have requested funding as part of the FY2021 budget. Speakers are asked to limit their comments to 5 minutes.

ATTACHMENTS:

- List of agencies that signed up in advance to speak

FY2021 Outside Agency Speakers

1. Tom Shepley, Pamunkey Regional Library
2. Ann Kloeckner, Legal Aid Services
3. Bill Doyle, Rappahannock Community College
4. Lisa Gibson, Quin Rivers
5. Donna Kline, Arts Alive
6. Kathy Vesley, Bay Aging and Ken Pollack, Bay Transit
7. Chuck Walsh, Community Services Board
8. Judge Holly Smith, JDR Court

AGENDA: February 10, 2020 Regular Meeting

ITEM #7:

Walnut Solar LLC presentation

ACTION REQUESTED:

Chip Dicks, representative for Walnut Solar LLS will present draft financial agreement.

ATTACHMENTS:

- None

AGENDA: ***February 10, 2020 Regular Meeting***

ITEM #8:

Budget Amendment – School Capital Projects

ACTION REQUESTED:

Request approval of a budget amendment to transfer $21,921 in unspent local funds from the General fund balance to the school capital projects funds as adopted in the FY19 budget resolution.

ATTACHMENTS:

- Budget Amendment Form
- FY19 Budget Resolution
- FY19 Audit exhibit

KING AND QUEEN COUNTY FY 2019-2020
BUDGET AMENDMENT/TRANSFER FORM

Budget Amendment _____X_____
Budget Supplement_____
Budget Transfer_____

DEPARTMENT: **School Capital Projects** **DATE:** **February 10, 2020**

A. BUDGET AMENDMENT/SUPPLEMENT

FUND	DEPT. CODE	ACCT. CODE	OBJ. CODE	PROJ. NO.*	PHASE*	REQUESTED AMENDMENT
100	93100	303				$21,921.00
3-100-10000-0001				Sub-Total This Page		$21,921.00
				GRAND TOTAL		$21,921.00

REASON FOR AMENDMENT/SUPPLEMENT: Per budget agreement, any appropriated local funds that remained unspent at the end of FY19 are being transferred to the School Capital Projects Fund.

B. BUDGET TRANSFER

TRANSFER FROM:

FUND	DEPT. CODE	ACCT. CODE	OBJ. CODE	PROJ. NO.*	PHASE*	REQUESTED AMENDMENT

TRANSFER TO:

FUND	DEPT. CODE	ACCT. CODE	OBJ. CODE	PROJ. NO.*	PHASE*	REQUESTED AMENDMENT

REASON FOR TRANSFER:

APPROVED _____ **DENIED** _____ **DATE** _____

King and Queen County
Founded 1691 in Virginia

Office of the County Administrator
P.O. Box 177 • King and Queen Court House, Virginia 23085
Phone: (804) 785-5975 • Fax: (804) 785-5999

KING AND QUEEN COUNTY BOARD OF SUPERVISORS' RESOLUTION APPROVING AND APPROPRIATING THE FISCAL YEAR 2018-2019 ANNUAL FISCAL PLAN FOR THE COUNTY OF KING AND QUEEN

WHEREAS, the King and Queen County Board of Supervisors ("Board of Supervisors") has reviewed the General, Social Services, Comprehensive Services Act, Comprehensive Services Act Administration, School, School Cafeteria, School Capital Projects and Court Security Funds as part of the Fiscal Year 2018-2019 Annual Fiscal Plan; and

WHEREAS, the Board of Supervisors held a duly advertised public hearing on the proposed Fiscal Year 2018-2019 Annual Fiscal Plan on April 9, 2018.

NOW THERFORE BE IT RESOLVED this 23rd day April 2018 that of this total amount, the Board of Supervisors does hereby appropriate a General Fund budget in the amount of $13,832,670, comprised of the following categories and amounts:

Board of Supervisors	$96,301
County Administrator	$238,839
County Attorney	$121,461
Independent Auditor	$39,500
Commissioner of Revenue	$209,000
Finance	$73,125
Treasurer	$242.298
Information Technology	$102.291
Risk Management	$176,300
Electoral Board	$40,147
Registrar	$111,981
Circuit Court	$1,970
9th District Circuit Court	$21,289
General District Court	$12,590
Special Magistrates	$500
JDR District Court	$7,721
9th District Court Services Unit	$79,670
Clerk of Circuit Court	$262,783

Victim Witness Assistance	$3,503
Commonwealth's Attorney	$223,026
Sheriff	$1,512,353
E911	$122,471
Volunteer Fire Departments	$88,000
Rescue Squads	$44,300
Rescue Services	$495,096
Radio Communications	$382,696
EMS Other	$935
Probation & Pretrial Services	$4,200
Regional Jail	$425,000
Board of Building Appeals	$535
Building Inspections	$101,307
Animal Control	$22,832
Animal Shelter	$134,736
Medical Examiner	$200
Emergency Services Coordinator	$50,682
Refuse Control (VPPSA)	$444,274
Litter Control	$500
General Properties	$240,982
General Properties – Marriott School	$8,500
Health Department	$61,605
Chapter X CSB	$28,000
Rental Assistance Program	$3,438
State and Local Hospital Program	$6,510
Bay Aging	$30,798
Contributions	$14,712
Community College	$6,171
Mattaponi Pier	$3,600
Public Library	$170,349
Planning Commission	$12,730
Community/Economic Development Director	$31,963
MPPDC	$27,757
Board of Zoning Appeals	$4,038
Zoning Administrator	$200,840
Airport Authority	$65,000
IDA	$3,492
Soil and Water Conservation District	$9,674
Forestry Services	$11,677
Wetlands Board	$3,138
Cooperative Extension	$34,001
Reserve for Contingencies	$347,598
Transfer to Social Services	$405,021
Transfer to CSA Fund	$240,000
Transfer to CSA Administration Fund	$5,149
Transfer to School Fund	$4,202,176
Transfer to School Capital Project Fund	$100,000
Transfer to Landfill Contingency Fund	$100,000
Capital Projects	$1,559,350; and

BE IT FURTHER RESOLVED that the Board of Supervisors does hereby approve the Fiscal Year 2018-2019 Projected Annual Fiscal Plan for the School Fund totaling $10,604,905, to be appropriated as follows: Local funds in the amount of $3,702,176 will be appropriated on July 9th or as soon thereafter as the Board of Supervisors approves. The remaining budgeted amount of $500,000 may be appropriated on or about the April 2019 regular meeting of the Board of Supervisors. All revenue actually received by the King and Queen County Treasurer from the State or Federal Government for the benefit of the School Division for use in Fiscal Year 2018-2019, will periodically be appropriated by the Board of Supervisors (both revenue and expenditures) but in no event shall any State or Federal monies be appropriated before they are actually received and deposited by the Treasurer. In the event that there is a reduction in funding from either or both the State and Federal sources used in projecting the School Fund of $10,604,905, The Board of Supervisors is expressly not obligated to increase local funding to cover said reductions.

BE IT FURTHER RESOLVED that the Board of Supervisors in order to encourage greater frugality does hereby establish that any unspent local funds remaining in the School Fund at the end of Fiscal Year 2018-2019 shall be transferred to the Reserve Fund for School Construction.

BE IT FURTHER RESOLVED that the Board of Supervisors does hereby approve the Fiscal Year 2018-2019 Annual Fiscal Plan to include the additional fund categories:

Social Services Fund	$1,597,184
Comprehensive Services Act Fund	$750,000
CSA Administration Fund	$16,378
School Cafeteria Fund	$405,717
School Capital Projects Fund	$100,000
Court Security Fund	$37,678.

AYES: SIMPKINS, BAILEY, BURNS
NAYS: ALSOP, MORRIS

Thomas J. Swartzwelder, Clerk

Exhibit 11

County of King and Queen, Virginia
General Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2019

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
General property taxes	$ 7,082,313	$ 7,082,313	$ 7,445,991	$ 363,678
Other local taxes	611,000	611,000	715,421	104,421
Permits, privilege fees, and regulatory licenses	47,920	47,920	112,557	64,637
Fines and forfeitures	153,800	153,800	232,417	78,617
Revenue from the use of money and property	456,030	456,030	616,435	160,405
Charges for services	2,170,650	2,170,650	2,697,157	526,507
Miscellaneous	55,000	55,000	144,076	89,076
Recovered costs	11,500	11,500	24,729	13,229
Intergovernmental:				
Commonwealth	2,271,335	2,307,036	2,798,198	491,162
Federal	1,253,080	1,325,738	806,588	(519,150)
Total revenues	$ 14,112,628	$ 14,220,987	$ 15,593,569	$ 1,372,582
EXPENDITURES				
Current:				
General government administration	$ 1,451,243	$ 1,495,743	$ 1,336,459	$ 159,284
Judicial administration	613,053	613,053	541,802	71,251
Public safety	3,397,006	3,835,232	3,753,749	81,483
Public works	693,757	693,757	628,202	65,555
Health and welfare	1,742,247	1,742,247	1,306,494	435,753
Education	4,208,347	4,243,298	4,221,377	21,921
Parks, recreation, and cultural	173,949	173,949	185,149	(11,200)
Community development	393,133	398,840	323,279	75,561
Nondepartmental	347,598	197,598	47,937	149,661
Capital projects	1,559,350	1,579,350	640,799	938,551
Total expenditures	$ 14,579,683	$ 14,973,067	$ 12,985,247	$ 1,987,820
Excess (deficiency) of revenues over (under) expenditures	$ (467,055)	$ (752,080)	$ 2,608,322	$ 3,360,402
OTHER FINANCING SOURCES (USES)				
Transfers in	$ -	$ -	$ 34,951	$ 34,951
Transfers out	(445,149)	(2,066,668)	(1,999,365)	67,303
Total other financing sources (uses)	$ (445,149)	$ (2,066,668)	$ (1,964,414)	$ 102,254
Net change in fund balances	$ (912,204)	$ (2,818,748)	$ 643,908	$ 3,462,656
Fund balances - beginning	912,204	2,818,748	21,913,719	19,094,971
Fund balances - ending	$ -	$ -	$ 22,557,627	$ 22,557,627

AGENDA: *February 10, 2020 Regular Meeting*

ITEM #9:

Appointments/Reappointments to various Boards and Commissions

ACTION REQUESTED:

1) Wetlands Board – Alternate member to fill the unexpired term of Robert Gibson.
2) Wetlands Board – Kirk Havens' five-year term expires on March 9, 2020. Mr. Havens is willing to serve another term.
3) Social Services Advisory Board –
    a. Shanghai District – Kelly Bailey's term expires in March 2020 and she is not eligible to serve another term.
    b. Newtown District – Celestine Gaines' term expires in June 2020 and she is not eligible to serve another term.

ATTACHMENTS:

- Email from Betty Dougherty
- Email regarding Kirk Havens

Tina Ammons

From: Dougherty, Betty <betty.dougherty@dss.virginia.gov>
Sent: Tuesday, December 10, 2019 4:35 PM
To: Tina Ammons
Subject: Social Service Board Members

Hi Tina,

I am not sure who will be handling this since Diane retired. According to my records, we have 2 Social Service Board Members with terms that expire in 2020, and they are not eligible for re-appointment.

Kelly Bailey March 2020
Celestine Gaines June 2020

I always check these at the end of each year so that we have some time to identify potential future Members.

Betty

Betty A. Dougherty, BSW, M.Ed. HRD, SHRM-SCP
Director
King and Queen Social Services
242 Allen's Circle PO Box 7
King and Queen Courthouse VA 23085
804-785-5881/804-785-5977
betty.dougherty@dss.virginia.gov

FW: Wetlands board terms

Tom Swartzwelder <tswartzwelder@kingandqueenco.net>
Wed 8/28/2019 5:44 PM
To: Diane Gaber <dgaber@kingandqueenco.net>

For BOS packet

Thomas J. Swartzwelder
County Administrator
County Attorney
PO Box 177
King & Queen VA, 23085
PH: 804 785 5975
FX: 804 785 5999
tswartzwelder@kingandqueenco.net

From: Donna Sprouse
Sent: Wednesday, August 28, 2019 5:11 PM
To: Tina Ammons <tammons@kingandqueenco.net>; Tom Swartzwelder <tswartzwelder@kingandqueenco.net>
Subject: FW: Wetlands board terms

Information for Mr. Burns.

From: David Mcintire
Sent: Wednesday, August 28, 2019 4:49 PM
To: Donna Sprouse <dsprouse@kingandqueenco.net>; Diane Gaber <dgaber@kingandqueenco.net>
Subject: FW: Wetlands board terms

From: Kirk J. Havens [mailto:kirk@vims.edu]
Sent: Wednesday, August 28, 2019 4:30 PM
To: David Mcintire <dmcintire@kingandqueenco.net>
Subject: RE: Wetlands board terms

I will be happy to continue to serve.
Kirk

From: David Mcintire [mailto:dmcintire@kingandqueenco.net]
Sent: Tuesday, August 27, 2019 3:43 PM
To: Kirk J. Havens <kirk@vims.edu>; lacksjason@gmail.com
Subject: Wetlands board terms

Both of you have terms that expire in early 2020. If you would like to volunteer for another term, or if you have any suggestions for a replacement, please let me know.

David M. McIntire
Environmental Codes Compliance Officer
King and Queen County

AGENDA: *February 10, 2020 Regular Meeting*

ITEM #10:

County Administrator's Comments

ACTION REQUESTED:

None

ATTACHMENTS:

None

AGENDA: *February 10, 2020 Regular Meeting*

ITEM #11:

Board of Supervisors Comments

ACTION REQUESTED:

None

ATTACHMENTS:

None

AGENDA: February 10, 2020 Regular Meeting

ITEM #12:

Closed Session (If Needed)

ACTION REQUESTED:

None

ATTACHMENTS:

None

King and Queen County

Wireless Services Authority Meeting

Monday, February 10, 2020

(Immediately following Board of Supervisors Meeting)

King and Queen County Courts & Administration Building

General District Courtroom

AGENDA

1. Approval and signing of January 13, 2020 minutes
2. Updates
3. Adjourn

King and Queen County
Wireless Services Authority Meeting

Monday, January 13, 2020

King and Queen County Courts and Administration Building
General District Courtroom

(immediately following the Board of Supervisors Meeting)
8:10 P.M.

"Minutes of the Meeting"

The meeting was opened at 8:10 p.m. by Lawrence Simpkins, Chairman of the Board.

ELECTION OF CHAIRMAN AND VICE CHAIRMAN FOR 2020

A motion was made by Mr. Bailey and seconded by Mr. Burns to elect the slate of officers adopted by the Board of Supervisors for 2020.

AYES: S.C ALSOP, J.L. SIMPKINS, J.M. BURNS, D.H. MORRIS, R.F. BAILEY
NAYS: NONE

APPROVAL AND SIGNING OF THE DECEMBER 2019 MINUTES

A motion was made by Mr. Burns and seconded by Mr. Bailey to approve the minutes for the December 9, 2019 meeting.

AYES: S.C ALSOP, J.L. SIMPKINS, J.M. BURNS, D.H. MORRIS, R.F. BAILEY
NAYS: NONE

UPDATE

Mr. Burns asked if there was any reason why the Board had to wait to move forward with the expansion plans until notice of award was received on the grants that have been applied for.

Mr. Swartzwelder advised that the Board did not have to wait, the difference in moving forward now as opposed to waiting would be the County cost of the project if the grant funding were not approved.

It was the consensus of the Board to reach out to Riverstreet and see what is needed in order to get started nor rather than waiting. Mr. Swartzwelder advised that he should have something firm from them by the next workshop meeting.

IT IS ORDERED THAT THE BOARD BE ADJOURNED

A motion was made by Ms. Alsop and seconded by Mr. Burns to adjourn the meeting.

Lawrence Simpkins, Chairman

Thomas J. Swartzwelder, Secretary