



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

Tuesday, October 12, 2021
7:00 P.M.

AGENDA

1. Invocation and Pledge of Allegiance to the Flag of the United States
2. Approval and Signing of the September 13, 2021 minutes
3. Approval and Signing of the October 2021 warrants and appropriations
4. Public Comment Period
5. Public Hearing – One-time Bonus Law Enforcement Officers
6. Set Public Hearing Date – Wetlands Board
7. Quarterly Reports
8. MPNNCSB – Annual Performance Contract
9. Approval of ZA21-01 FEMA Flood maps and Ordinance
10. Approval of Fund Balance Policy and Recommendations
11. Resolution – Approval of Settlement with Opioid Distributors
12. VACo Conference Voting Credentials
13. Elderly & Disabled Tax Credit – Extension of deadline
14. Appointments/Reappointments to various Boards and Commissions
15. County Administrator Comments
16. Board of Supervisors Comments
17. Closed Session

AGENDA: October 12, 2021 Regular Meeting

ITEM #1:

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

ACTION REQUESTED:

None Required

ATTACHMENTS:

None

the 1990s, the number of people with a diagnosis of schizophrenia has increased in many countries (Murray & Lopez, 1996).

There is a growing awareness of the need to improve the lives of people with schizophrenia. The World Health Organization (WHO) has developed a strategy for the care of people with schizophrenia, which is based on the principles of recovery, self-help, and community care (WHO, 1993). The strategy is based on the idea that people with schizophrenia can lead a meaningful and productive life if they are given the opportunity to participate in a community and to take part in decisions that affect their lives.

One of the main goals of the WHO strategy is to reduce the stigma and discrimination that people with schizophrenia often experience. Stigma is a major barrier to recovery and community participation. It is often based on the idea that people with schizophrenia are dangerous and unpredictable. However, research has shown that people with schizophrenia are no more violent than the general population (Fergusson & Mullen, 1999).

Another goal of the WHO strategy is to improve the quality of life of people with schizophrenia. This can be done by providing them with the opportunity to participate in a community and to take part in decisions that affect their lives. This can be done through a variety of methods, including self-help, peer support, and community care.

Self-help is a method of recovery that involves people with schizophrenia taking control of their own lives. This can be done through a variety of methods, including self-help groups, self-help manuals, and self-help programs. Self-help groups are groups of people with schizophrenia who meet regularly to share their experiences and to provide support and encouragement to one another. Self-help manuals are books or pamphlets that provide information and advice on how to manage schizophrenia. Self-help programs are programs that provide people with schizophrenia with the opportunity to learn about their condition and to develop skills that will help them to manage their condition.

Peer support is a method of recovery that involves people with schizophrenia providing support and encouragement to one another. This can be done through a variety of methods, including peer support groups, peer support manuals, and peer support programs. Peer support groups are groups of people with schizophrenia who meet regularly to share their experiences and to provide support and encouragement to one another. Peer support manuals are books or pamphlets that provide information and advice on how to provide support and encouragement to others. Peer support programs are programs that provide people with schizophrenia with the opportunity to provide support and encouragement to others.

Community care is a method of recovery that involves people with schizophrenia living in a community and taking part in decisions that affect their lives. This can be done through a variety of methods, including community care programs, community care manuals, and community care groups. Community care programs are programs that provide people with schizophrenia with the opportunity to live in a community and to take part in decisions that affect their lives. Community care manuals are books or pamphlets that provide information and advice on how to live in a community and to take part in decisions that affect their lives. Community care groups are groups of people with schizophrenia who meet regularly to share their experiences and to provide support and encouragement to one another.

AGENDA: October 12, 2021 Regular Meeting

ITEM #2:

Approval of the September 13, 2021 minutes of the Board of Supervisors

ACTION REQUESTED:

Need a motion and second to approve the September 13, 2021 minutes of the Board of Supervisors.

There was not a quorum for the August Work Session so there are no minutes for that meeting.

ATTACHMENTS:

- September 13, 2021 minutes

King and Queen County
Board of Supervisors Regular Meeting

Monday, September 13, 2021
7:00 P.M.

King and Queen County Courts and Administration Building
General District Courtroom

“Minutes of the Meeting”

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

Chairman Alsop opened the meeting. Roll Call was taken all members being present.

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

APPROVAL AND SIGNING OF THE A MINUTES OF THE BOARD

A motion was made by Mr. Simpkins and seconded by Mr. Bailey approving the August 9, 2021 minutes as presented.

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

NAYS: NONE

ABSTAIN: J. M. BURNS

RATIFICATION OF AUGUST 2021 RECURRING WARRANTS

A motion was made by Mr. Bailey and seconded by Mr. Simpkins to ratify the payment of the August 2021 recurring warrants due to the work session meeting being cancelled.

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

NAYS: NONE

APPROVAL OF SEPTEMBER 2021 WARRANTS AND APPROPRIATIONS

A motion was made by Mr. Simpkins and seconded by Mr. Burns to approve the County warrants and payroll for the month of September 2021, subject to audit.

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

NAYS: D.H. MORRIS

RETRO-ACTIVE APPROPRIATION TO THE FY2021 SCHOOL FUND IN THE AMOUNT OF \$228,097.03

A motion was made by Mr. Burns and seconded by Mr. Bailey to make the retro-active appropriate in the amount of \$228,097.03 to the School Fund, subject to audit.

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

PUBLIC COMMENT PERIOD

No comments were received from the public.

PUBLIC HEARING/ZA21-01 – Flood Plain Overlay District

Chairman Alsop advised that the Board will hold a public hearing on a proposed amendment to Article 10, Flood Plain Overlay District and Flood Insurance Rate Map (FIRM). She asked the Director of Community Development to provide proof of publication and background information.

Ms. Sprouse stated that public hearing was properly advertised in the Rappahannock Times and Tidewater Review for two consecutive weeks.

Ms. Sprouse provided the following background on the applications:

The Planning Commission held a public hearing on September 7, 2021 taking action to recommend approval of text amendment ZA21-01 as presented.

Ms. Sprouse reviewed the following as the recommended changes to the ordinance and advised that they have been reviewed and approved by FEMA:

- Page 8 – amend the new effective date from May 16, 2016 to October 21, 2021
- Page 9 – amend the new effective date from May 16, 2016 to October 21, 2021
- Page 11 – remove reference to section 3-234A (2)
- Page 29 – amend definition for appurtenant or accessory structure, per FEMA guidance

Chairman Alsop opened the hearing for comments from the public. Hearing no comments from the public, the hearing was closed.

Mr. Burns asked for clarification on the new definition of accessory structures. Ms. Sprouse explained that the language of the new definition changing the size of allowable structures was provided by FEMA. He also stated that he would not agree to approve the new FIRM maps because he has not seen them. Ms. Sprouse explained that the new maps are substantially the same as the 2016 maps. Changes occurred on inland areas such as the Dragon Run but not in tidal areas like river front in the Buena Vista district.

After discussion regarding the need for the Board to see and have a better understanding of the changes in the maps, a motion was made by Mr. Simpkins and seconded by Mr. Burns to table

until the October meeting and to have the new maps available at the September work session for the Board to review.

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

SET DATE FOR PUBLIC HEARING/ORDINANCE ALLOWING FOR ONE TIME BONUS FOR LAW ENFORCEMENT OFFICERS

Mr. Swartzwelder provided a background on this request.

A motion was made by Mr. Bailey and seconded by Mr. Burns to set October 12, 2021 meeting as the date for the public hearing.

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

REQUEST FOR ADDITIONAL FUNDING – BAY CONSORTIUM WORKFORCE DEVELOPMENT BOARD

Mr. Swartzwelder advised that a letter was received from this board advising that state funding reductions and increased minimum training standards have begun to impact their service delivery. The organization is requesting each jurisdiction in their service area to adopt a per capita funding rate of .25. King and Queen’s amount would be \$1,756.25.

Mr. Burns serves on the executive board for this organization and advised that he does not feel that this request is warranted at this time. There has not been need demonstrated yet and he has been advised that last year no citizens from King and Queen used their services. He also advised that as with several other regional agencies, the larger counties that are involved tend to get more of the services even though all counties assist with funding.

After brief discussion, no action was taken.

CHANGE MEETING DATE – REGULAR NOVEMBER 2021 MEETING

The Board adopted a resolution at their January meeting setting the meeting dates for 2021. The resolution included moving the regular November meeting to the third Monday because the annual VACo conference is typically held during the second week of November. However, this year the annual conference has been scheduled for the third week due to a change in venue.

A motion was made by Mr. Bailey and seconded by Mr. Simpkins to move the regular November board meeting to November 8th, the second Monday.

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

HR POLICY ADOPTION

Mr. Swartzwelder advised that he and Betty Dougherty have been working on updating the County's HR and personnel policies. They have completed the first batch of policies for review and approval. He also advised that there were two changes that have been made since the policies were provided for the work session, the first is regarding the allowance of the use of compensatory time in lieu of overtime if the employee chooses. The General Assembly has reversed the action from July and this is now allowed again. The second change is to change the maximum allowed sick leave to be changed back to 240 as is in the current policy rather than 96 hours as in the new policy. The requested change to allow employees to accrue four additional hours each month has not changed.

There was discussion regarding how the employees who are Virginia Retirement System (VRS) hybrids versus those who are VRS Plan 1 and 2 employees. The county provided short term disability insurance (per VRS regulations) to the hybrid employees but this is not available to the Plan 1 and 2 employees. Having the ability to accrue leave more quickly would allow them to use sick leave rather than having to use vacation leave for extended medical leave.

After discussion a motion was made by Mr. Burns and seconded by Mr. Simpkins to adopt the new policies with the only change being to have the sick leave accrual for VRS hybrid employees be 8 days per year and for VRS plan 1 and 2 employees be 12 days per year.

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

APPOINTMENTS TO VARIOUS BOARDS AND COMMISSIONS

- Economic Development Authority/Stevensville – Tabled
- Economic Development Authority/At Large Member – Tabled
- Board of Zoning Appeals/Shanghai - Tabled
- Bay Consortium Workforce Development Board – Replacement/Percy Pollard – Tabled
- Pamunkey Regional Library – Mr. David Litchfield is no longer able to serve – Tabled

COUNTY ADMINISTRATOR'S COMMENTS

Mr. Swartzwelder made the following comments:

- Advised that the King and Queen Elementary School project is still moving along on schedule. The finance committee (Mr. Simpkins is on this committee) is working with Davenport to come up with a funding approach that will take into consideration all of the challenges that the county will be facing moving forward over the next five years. In addition, the construction committee (Mr. Burns is on this committee) is continuing to work with the architect to get the project ready to bid soon.
- Advised that Greg Hunter, Emergency Services Coordinator reached to him today regarding the staffing needs for the Rescue Services department. The actions that have been made up to this point have failed and he feels that in order to continue to provide service, he has asked that the board agree to hire either uncertified and/or people with

partial certifications and train the min house. Similar to how the Sheriff's office hires and trains deputies. An estimated cost spreadsheet was provided for six entry level positions but it was noted that the current staffing plan does not include hiring uncertified people. After lengthy discussion a motion was made by Ms. Morris and seconded by Ms. Alsop to approve the creation of six new entry level position and authorize Mr. Hunter to begin the hiring process.

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

NAYS: NONE

- Advised that the Broadband project is moving along on schedule. He also clarified the request that had been made by Riverstreet and approved by the Board to receive payment outside of the normal warrant process. The CAF (federal) funding is still available to be spent so no construction can be made in those areas. In order to keep the project moving and to keep crews in the area the VATI funded areas have been done first and are what is being paid for on a weekly basis. The hope is that by keeping crews working here that when the CAF funding is released they will be able to move quickly rather than have been pulled away to other projects.

BOARD OF SUPERVISORS COMMENTS

Mr. Simpkins had the following comments:

- Thanked everyone for coming and hopes everyone has a safe trip home.

Mr. Bailey had the following comments:

- Thanked everyone for coming.
- Apologized for having to step out, he was not feeling well (back spasms).
- 20 years ago, last Saturday that this county was turned upside down, but it was also 20 years ago that churches were fuller than they ever were, and people weren't Democrat, Republican, Libertarian or whatever else, they were all Americans. I hope that we don't have to go through something as horrific as that to turn this county back into people who try to work things out. I am proud to serve on this board with each of you because when we have a problem, we work things out. It is not like that everywhere in the county and I wish that we could get back to that.
- Wished everyone a safe trip home and see everyone next month.

Mr. Burns had the following comments:

- Thanked everyone for coming and for the reports provided he know it takes time to put everything together and he appreciates it.
- I am disappointed in the federal government. It is discouraging to see what is going on with our government and to be the representative of that government in the local sector. It is terrible to see what they are doing to us at a local level. They are imposing on civil liberties and free will and rights as individuals. I do not understand it and as long as I

serve, I will never impose that upon the citizens and hopes that they would not expect me to. Thank you for listening and have a good night.

Ms. Morris had the following comments:

- Thanked everyone for coming, hope to see everyone next month and stay safe.

Ms. Alsop had the following comments:

- Thanked everyone for coming.
- Expressed concern over the new census number that have been released. Even though the population in the county has increased, the census numbers do not reflect that. Since federal funding is based on the numbers, the county will be reaping what it has sown by not doing its job in making sure people got counted. The county will lose state and federal funding. This even affects things like our representation at VACo because we may be put into a new region with larger localities. This will mean that the voice of rural areas will be even more restricted than it is now and our needs will be overlooked.
- She is serving on the “Marcus Alert System” committee with Captain Balderson. This committee is working regionally with the CSB to address policy and procedures for law enforcement during their interactions with people suffering from a mental health crisis.
- Expressed her appreciation for Mr. Bailey’s comments. She would like to see that cohesiveness and understanding comeback and is glad that this Board has not for the most part not been engaged in the uproar that is going on. She is glad that she can call anyone of the members any time and know that they will listen to her and that she will listen to them. That they all can argue and be on different sides but then move on and forward. She does not take it for granted because she serves on other boards that do not work that way and this board should be proud of that.
- Hopes to see everyone next month.

Mr. Simpkins asked if the County has looked into the new mask mandates that are coming down from the federal government. Mr. Swartzwelder advised that as of now since the county has less than 100 employees, they do not apply.

IT IS ORDERED THAT THE BOARD BE ADJOURNED:

A motion was made by Mr. Bailey and seconded by Mr. Burns to adjourn the meeting at 8:30 p.m.

Sherrin C. Alsop, Chairman

Thomas J. Swartzwelder, Clerk

AGENDA: October 12, 2021 Regular Meeting

ITEM #3:

Approval and signing of October 2021 warrants and appropriations

ACTION REQUESTED:

- 1) Approval of County warrants and payroll for the month of October
- 2) Retroactive Appropriation of FY2021 revenue received in August 2021 in the amount of \$160,111.75 to the School Fund.
- 3) Retroactive appropriation of FY2021 revenue received in September 2021 in the amount of \$139,560.54 to the School Fund.
- 4) Quarterly Appropriation to School Food Services Fund in the amount of \$94,408.

ATTACHMENTS:

- County Warrants (Payroll and Accounts Payable)
- August and September FY2021 School Fund Revenue
- School Food Services Fund Appropriation Request
- Riverstreet Payments (Informational Only)

Part-time Employee Payroll Run
Payroll: Thursday, October 14, 2021

County

| | |
|------------------|------------|
| Cavanaugh, Wyatt | \$1,463.00 |
| Hunter, Greg | \$3,528.00 |
| Miller, Ed | |

Registrar

| | |
|-------------------|------------|
| Creech, Kristy | \$1,507.50 |
| Nickelson, Robert | \$150.00 |

Sheriff's Department

| | |
|---------------------|------------|
| Brinn, Helen | \$465.00 |
| Burton, Melvin | \$783.75 |
| Fortune, Jada | \$465.00 |
| Jorgenson, Craig | \$980.50 |
| Laufer, Sandra | \$1,344.00 |
| Parker, John | \$1,450.00 |
| Rowe, Vladimir | \$3,066.00 |
| Shackleford, Donald | \$1,091.50 |
| Trent, Darryl | \$585.75 |
| Wilson, Megan | \$561.00 |

Overtime/Sheriff's Department

| | |
|--------------------|----------|
| Boyington, Nikki | \$57.54 |
| Bristow, Shannon | \$174.86 |
| Brooks, Cathy | \$610.80 |
| Burr, Brian | \$295.65 |
| Davis, Sandra | \$524.64 |
| Hill, Shirley | \$794.04 |
| Schefflein, Harvey | \$569.85 |

Rescue Services

| | |
|-------------------|------------|
| Beasley, Michael | \$1,368.00 |
| Boutchyard, Shaun | \$959.50 |
| Day, Robert | \$1,859.00 |
| Floyd, Tyler | \$470.25 |
| Heller, John | \$672.00 |
| Jewell, James | \$370.50 |
| Strauss, Robert | \$684.00 |

\$26,851.63

Fulltime Payroll - October 2021

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 | \$5,634.91 |
| Brenda Robinson | \$3,376.28 |
| Deputy Clerk | Vacant |

Finance

| | |
|-------------|------------|
| Tina Ammons | \$4,987.68 |
| Resa Wilson | \$2,679.92 |

Treasurer

| | |
|-----------------|------------|
| Irene Longest | \$6,285.83 |
| Stephanie Sears | \$4,072.60 |
| Cheryl Jessie | \$2,679.95 |

Registrar

| | |
|---------------|------------|
| Diane Klausen | \$5,634.92 |
|---------------|------------|

Clerk of Circuit Court

| | |
|-----------------|------------|
| Vanessa Porter | \$7,738.06 |
| Patricia Reed | \$3,376.28 |
| Hattie Robinson | \$2,682.78 |

Commonwealth Attorney

| | |
|-----------------|-------------|
| Meredith Adkins | \$10,986.76 |
| Vacant | \$0.00 |

Sheriff

| | |
|------------------|------------|
| John Charboneau | \$6,549.45 |
| Rob Balderson | \$5,805.89 |
| Deputy | Vacant |
| Barry Radden | \$3,680.25 |
| Ernie Schefflien | \$4,850.00 |
| Deputy | Vacant |
| Desiree Lawson | \$3,325.00 |
| Mitchell Wilson | \$4,287.50 |
| Brian Burr | \$3,796.63 |
| Nikki Boyington | \$3,325.00 |
| Johnation Mills | \$3,500.00 |

| | |
|--------------------|------------|
| Brian Wright | \$3,680.25 |
| Joshua Shipman | \$3,796.63 |
| Nathan Cox | \$3,333.33 |
| Curtis Pate | \$3,333.33 |
| Vladimir Rowe | \$3,333.33 |
| Sandra Davis | \$3,789.89 |
| Cathy Brooks | \$3,529.66 |
| Shirley Hill | \$3,529.66 |
| Elizabeth Tressler | \$2,833.33 |
| Shannon Bristow | \$2,885.50 |
| Dispatcher | Vacant |
| Dispatcher | Vacant |
| Vickie Draine | \$3,726.19 |

Rescue Services

| | |
|-------------------|------------|
| David Lankford | \$5,318.49 |
| Kevin Mounts | \$4,532.59 |
| Josh Schrum | \$3,578.05 |
| Robert Coggsdale | \$4,341.31 |
| Kevin Harris | \$4,147.85 |
| Phillip Jewell | \$3,685.41 |
| Gary Breen | \$3,685.50 |
| Jack Meriwether | \$3,404.74 |
| Jacob Hoffmaster | \$3,473.93 |
| Aerrin Ryan | \$3,473.93 |
| Christopher Field | \$3,473.93 |
| Callie Evans | \$3,473.93 |
| Laura Bachrach | \$3,473.93 |
| EMT | Vacant |
| EMT | Vacant |
| EMT | Vacant |

Building Inspections

| | |
|-------------------|------------|
| Building Official | Vacant |
| Kelly McKnight | \$2,282.00 |

General Properties

| | |
|---------------|------------|
| Brian Charles | \$4,166.67 |
|---------------|------------|

Zoning/Community Development

| | |
|---------------|------------|
| Donna Sprouse | \$4,872.53 |
| Josh Rellick | \$3,500.00 |

\$224,466.19

10/06/2021
 AP375
 FUND # - 100 GENERAL FUND

FROM DATE-10/12/2021
 TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 000200 LIABILITIES

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|------------------|----------------------------|---------------------|--------------|--------------|---------------|
| | LIABILITIES | | | | |
| DMV | DMV Stop Fee Payable | DMV STOP FEES | 202121200694 | 7/31/2021 | 1,475.00 |
| DMV | DMV Stop Fee Payable | DMV STOPS FEES | 202124300827 | 8/31/2021 | 2,450.00 |
| | | | | | 3,925.00 * |
| TAXING AUTHORITY | Delinquent Tax/Legal Fees | DELINQUENT TAX COLL | 7374 | 8/18/2021 | 70.00 |
| TAXING AUTHORITY | Delinquent Tax/Legal Fees | DELINQUENT TAX COLL | 7448 | 9/29/2021 | 502.00 |
| | | | | | 572.00 * |
| TAXING AUTHORITY | Delinquent Tax/Advertising | DELINQUENT TAX AD | 7374 | 8/18/2021 | 1,198.54 |
| TAXING AUTHORITY | Delinquent Tax/Advertising | DELINQUENT TAX COLL | 7448 | 9/29/2021 | 693.68 |
| | | | | | 1,892.22 * |
| | | | | TOTAL | 6,389.22 |

10/06/2021
AP375
FUND # - 100

FROM DATE-10/12/2021
TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 011010 *** Board of Supervisors ***

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| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|----------------------------|---|----------------------|-------------------|--------------------------|------------------------|
| RAPPAHANNOCK TIMES | *** Board of Supervisors *** Advertising | ADS | KQC001 08/31/21 | 8/31/2021 | 256.00 |
| BB & T BANKCARD CORP | Convention & Education | ALSOP ANNUAL CONFERE | 09/09/2021 | 9/09/2021 | 256.00 * |
| ELAN CORPORATE PAYMENT SYS | Convention & Education | DEP FOR S. ALSOP | 09/15/2021 | 9/15/2021 | 350.00 |
| | | | | | 199.89 |
| | | | | | 549.89 * |
| | | | | TOTAL | 805.89 |

10/06/2021
 AP375
 FUND # - 100

FROM DATE-10/12/2021
 TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 012100 *** County Administrator ***

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|----------------------------|---|----------------------|-------------------|--------------------------|------------------------|
| KING & QUEEN COUNTY | *** County Administrator *** Professional Services | HR CONSULTANT | 10/01/2021 | 10/01/2021 | 839.07 |
| RAPPAHANNOCK TIMES | Advertising | ADS | KQC001 08/31/21 | 8/31/2021 | 839.07 * |
| WYATT'S PRO MECHANIX | Automotive/Motor Pool | STATE INSPECTION | 6474 | 9/23/2021 | 144.00 * |
| COECO FINANCIAL | Lease of Equipment - Copier | COPIER LEASE | 453625758 | 9/20/2021 | 144.00 * |
| PROFESSIONAL DEVELOPMENT A | Convention & Education | CLASS TUITION | INV-12946 | 9/16/2021 | 20.00 * |
| BB & T BANKCARD CORP | Miscellaneous | CC LATE FEES | 09/09/2021 | 9/09/2021 | 118.24 * |
| BB & T BANKCARD CORP | Miscellaneous | CC LATE FEES | 09/09/2021 | 9/09/2021 | 1,645.00 * |
| OFFICE DEPOT | Office Supplies | SUPPLIES | 194244213001 | 9/09/2021 | 1,645.00 * |
| | | | | TOTAL | 7.54 |
| | | | | | 7.54 * |
| | | | | | 2,773.97 |

10/06/2021
AP375
FUND # - 100

FROM DATE-10/12/2021
TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 012310 *** Commissioner of Revenue ***

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| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|----------------------|--|----------------------|-------------------|--------------------------|------------------------|
| RAPPAHANNOCK TIMES | *** Commissioner of Revenue *** Advertising | EMPLOYMENT AD | CL9713 | 8/31/2021 | 144.00 |
| | | | | TOTAL | 144.00 * |
| | | | | | 144.00 |

10/06/2021
AP375
FUND # - 100

FROM DATE-10/12/2021
TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 012400 *** Finance ***

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| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ | PAY | \$\$ |
|----------------------|------------------------------------|----------------------|-------------------|--------------------------|------|---------|-------|
| OFFICE DEPOT | *** Finance *** Office Supplies | SUPPLIES | 194244213001 | 9/09/2021 | | 12.10 | |
| | | | | TOTAL | | 12.10 * | 12.10 |

10/06/2021
 AP375
 FUND # - 100

FROM DATE-10/12/2021
 TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 012410 *** Treasurer ***

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|---------------------------|-------------------------------|----------------------|-------------------|--------------------------|------------------------|
| | *** Treasurer *** | | | | |
| PITNEY BOWES | Maintenance Service Contracts | POSTAGE METER | 3314123864 | 8/26/2021 | 273.00 |
| | | | | | 273.00 * |
| UNIVERSITY OF VIRGINIA | Convention & Education | TAV FALL 2021 MEET | 49703 | 9/16/2021 | 30.00 |
| UNIVERSITY OF VIRGINIA | Convention & Education | TAV 2021 FALL MEET | 49704 | 9/16/2021 | 30.00 |
| UNIVERSITY OF VIRGINIA | Convention & Education | TAV FALL 2021 MEET | 49710 | 9/16/2021 | 30.00 |
| UNIVERSITY OF VIRGINIA | Convention & Education | TAV FALL 2021 MEET | 49711 | 9/16/2021 | 30.00 |
| UNIVERSITY OF VIRGINIA | Convention & Education | TAV FALL 2021 MEET | 49712 | 9/16/2021 | 30.00 |
| UNIVERSITY OF VIRGINIA | Convention & Education | TAV FALL 2021 MEET | 49713 | 9/16/2021 | 30.00 |
| | | | | | 180.00 * |
| BARBOUR PRINTING SERVICES | Office Supplies | #10 WINDOW ENVELOPES | 1323-21 | 9/02/2021 | 280.00 |
| | | | | | 280.00 * |
| BMS DIRECT | Tax Billing Service | POSTAGE/ PP BILLS | 152986 | 9/23/2021 | 1,430.98 |
| | | | | | 1,430.98 * |
| | | | | TOTAL | 2,163.98 |

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 AP375
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FROM DATE-10/12/2021
 TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 012510 *** Information Technology ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|--------------------------------|--------------------------------|-------------------|----------------|--------------|---------------|
| *** Information Technology *** | | | | | |
| AMAZON CAPITAL SERVICES | Office Supplies/Software Upgra | SUPPLIES | 1F96-97YC-H4HM | 8/24/2021 | 181.00 |
| ELAN CORPORATE PAYMENT SYS | Office Supplies/Software Upgra | PHONE ACCESSORIES | 09/15/2021 | 9/15/2021 | 53.12 |
| COECO FINANCIAL | Office Supplies/Software Upgra | COPIER LEASE | 453625758 | 9/20/2021 | 222.63 |
| ADVANCED NETWORK SYSTEMS, | Office Supplies/Software Upgra | ESET LICENSE | 60163 | 8/10/2021 | 1,759.50 |
| | | | | | 2,216.25 * |
| DELL MARKETING L. P. | EDP Equipment - Sheriff | 5 COMPUTERS | 10513025782 | 8/21/2021 | 11,405.00 |
| | | | | TOTAL | 11,405.00 * |
| | | | | | 13,621.25 |

10/06/2021
 AP375
 FUND # - 100

FROM DATE-10/12/2021
 TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 013100 *** Electoral Board ***

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|------------------------|-------------------------|----------------------|-------------------|--------------------------|------------------------|
| | *** Electoral Board *** | | | | |
| FED EX | Postal Services | REGISTRAR REQUEST | 7-514-27108 | 9/28/2021 | 117.81 |
| NICKELSON, ROBERT | Office Supplies | SUPPLIES FOR SIGNS | 10/01/2021 | 10/01/2021 | 117.81 * |
| IMAGES IN ART SIGNS | Office Supplies | PLASTIC SIGNS | 7079 | 9/08/2021 | 221.02 |
| | | | | | 185.00 |
| | | | | | 406.02 * |
| B.W. MURRAY & CO. INC. | IT Security Assessment | IT ASSESSMENT | 2058 | 9/30/2021 | 593.58 |
| | | | | | 593.58 * |
| HART INTERCIVIC | Election Coding/Hart | PAPER BALLOTS | 084960 | 8/31/2021 | 2,912.36 |
| | | | | | 2,912.36 * |
| | | | | TOTAL | 4,029.77 |

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TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 013200 *** Registrar ***

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| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|----------------------|--------------------------------------|----------------------|-------------------|--------------------------|------------------------|
| OFFICE DEPOT | *** Registrar *** Office Supplies | SUPPLIES | 192004819001 | 9/16/2021 | 41.73 41.73 * |
| RICOH USA, INC. | Copier Lease | COPIER LEASE | 9029071899 | 9/24/2021 | 43.09 43.09 * |
| | | | | TOTAL | 84.82 |

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AP375
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FROM DATE-10/12/2021
TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 021200 *** General District Court ***

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| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|----------------------|--------------------------|----------------------|-------------------|--------------------------|------------------------|
| DUSEWICZ & SOBERICK | Court Appointed Attorney | GC2100286300 | 9375350 | 9/20/2021 | 120.00 |
| | | | | TOTAL | 120.00 * 120.00 |

10/06/2021
 AP375
 FUND # - 100

FROM DATE-10/12/2021
 TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 021600 *** Clerk of Circuit Court ***

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|----------------------|---|----------------------|-------------------|--------------------------|------------------------|
| POSTMASTER | *** Clerk of Circuit Court *** Postal Services | BOX 67 RENEWAL FEE | 10/31/2021 | 10/31/2021 | 130.00 130.00 * |
| ELAVON | Telecommunications | CREDIT CARD FEES | K1243101516 | 8/31/2021 | 27.45 |
| ELAVON | Telecommunications | CREDIT CARD FEES | K1243101748 | 8/31/2021 | 21.48 |
| ELAVON | Telecommunications | CREDIT CARD FEE | K1243101863 | 8/31/2021 | 20.24 69.17 * |
| REED, PATRICIA | Mileage | MILEAGE REIMBURSE | 10/01/2021 | 10/01/2021 | 38.08 |
| ROBINSON, HATTIE | Mileage | MILEAGE REIMBURSE | 10/01/2021 | 10/01/2021 | 57.12 95.20 * |
| PORTER, VANESSA | Convention & Education | RECERT P. REED | 09/17/2021 | 9/17/2021 | 75.00 75.00 * |
| OFFICE DEPOT | Office Supplies | SUPPLIES | 194244213001 | 9/09/2021 | 13.72 |
| BLUE360 MEDIA | Office Supplies | VIRGINIA LAW BOOK | IN2107081829 | 8/30/2021 | 190.06 203.78 * |
| | | | | TOTAL | 573.15 |

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TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 022100 *** Commonwealth Attorney ***

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| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|----------------------|--|----------------------|-------------------|--------------------------|------------------------|
| ADKINS, MEREDITH | *** Commonwealth Attorney *** Postal Services | POSTAGE | 09/28/2021 | 9/30/2021 | 66.36 66.36 * |
| RICOH USA, INC. | Copier Lease | COPIER LEASE | 9029071899 | 9/24/2021 | 3.02 3.02 * |
| | | | | TOTAL | 69.38 |

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 AP375
 FUND # - 100

FROM DATE-10/12/2021
 TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 031200 *** Sheriff ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$\$ PAY \$\$\$ |
|----------------------------|--------------------------------|----------------------|-----------------|--------------|-------------------|
| RAPPAHANNOCK TIMES | *** Sheriff *** Advertising | DISPATCH AD | CL9560 | 8/31/2021 | 144.00 |
| VERIZON WIRELESS | Telecommunications | WIRELESS DEVICES | 9887724847 | 9/04/2021 | 144.00 * |
| VERIZON WIRELESS | Telecommunications | SHREIFF'S OFFC PHONE | 9888793513 | 9/19/2021 | 80.85 |
| COECO OFFICE SYSTEMS | Copier Lease | COPIER SUPPLIES | 833812 | 9/10/2021 | 1,002.24 |
| COECO OFFICE SYSTEMS | Copier Lease | COPIER SUPPLIES | 835915 | 9/20/2021 | 1,083.09 * |
| COECO FINANCIAL | Copier Lease | COPIER LEASE | 453625758 | 9/20/2021 | 20.00 |
| ELAN CORPORATE PAYMENT SYS | Convention & Education | WILSON TRAINING | 09/15/2021 | 9/15/2021 | 605.88 |
| PORT RICHMOND AUTO PARTS | Vehicle Maintenance & Repair | IMPALA PARTS | 387443 | 9/08/2021 | 645.88 * |
| PORT RICHMOND AUTO PARTS | Vehicle Maintenance & Repair | IMPALA PARTS | 389204 | 9/27/2021 | 635.00 |
| TIG'S AUTOMOTIVE REFINISH | Vehicle Maintenance & Repair | EXPLORER RPR/ DEER | 13108 | 9/21/2021 | 635.00 * |
| MANSFIELD OIL COMPANY | Vehicle & Equipment Fuel | FUEL | SQLCD-704582 | 8/31/2021 | 35.98 |
| MANSFIELD OIL COMPANY | Vehicle & Equipment Fuel | FUEL | SQLCD-707423 | 9/15/2021 | 109.99 |
| KUSTOM SIGNALS, INC. | Police Supplies | TUNING FORK/ CERTS | 587459 | 9/03/2021 | 1,196.70 |
| ELAN CORPORATE PAYMENT SYS | Police Supplies | AMMUNITION | 09/15/2021 | 9/15/2021 | 1,342.67 * |
| DMV | Uniforms & Wearing Apparel | ID CARD ROWE | 202124300168 | 8/31/2021 | 3,408.89 |
| U-LINE | Furniture & Fixtures | PAPER TOWEL DISPENSE | 61959979 | 9/28/2021 | 3,049.96 |
| OFFICE DEPOT | Accreditation | SUPPLIES | 193864747 | 9/10/2021 | 6,458.85 * |
| AMAZON CAPITAL SERVICES | DCJS Grants | THERMAL TEMP KIOSK | 17LG-LRLG-VWYH | 9/29/2021 | 765.00 |
| LABORATORY CORPORATION | Employee Hiring Processing | NEW HIRE TESTING | 70520261 | 8/28/2021 | 2,080.00 |
| VERIZON CONNECT NWF, INC. | General Investigation | TRACKER SERVICE | OSV000002535961 | 9/01/2021 | 2,845.00 * |
| | | | | TOTAL | 15,250.83 |

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AP375
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FROM DATE-10/12/2021
TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 031400 *** E911 ***

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|----------------------------|------------------------|----------------------|-------------------|--------------------------|------------------------|
| | *** E911 *** | | | | |
| POWER PHONE INC. | CONVENTION & EDUCATION | TRAINING HOLT/GIBSON | 68250 | 6/12/2020 | 1,058.00 |
| POWER PHONE INC. | CONVENTION & EDUCATION | TRAINING PEREZ | 70480122020 | 12/21/2020 | 729.00 |
| POWER PHONE INC. | CONVENTION & EDUCATION | TRAINING WILSON | 71843 | 3/31/2021 | 258.00 |
| POWER PHONE INC. | CONVENTION & EDUCATION | TRAINING SWANSON | 73113 | 7/06/2021 | 729.00 |
| POWER PHONE INC. | CONVENTION & EDUCATION | TRAINING TRESSLER | 73627 | 8/17/2021 | 729.00 |
| ELAN CORPORATE PAYMENT SYS | CONVENTION & EDUCATION | VIRGINIA CHAPTER DUE | 09/15/2021 | 9/15/2021 | 250.00 |
| | | | | TOTAL | 3,753.00 * |

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 AP375
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FROM DATE-10/12/2021
 TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 032302 *** Rescue Services ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|--|---------------------|----------------|--------------|---------------|
| AMAZON CAPITAL SERVICES | *** Rescue Services *** Office Supplies | SUPPLIES | 133P-DWRY-7J3G | 9/14/2021 | 59.48 |
| QUADMED, INC. | Medical Supplies | MEDICAL SUPPLIES | 69988 | 9/20/2021 | 59.48 * |
| ARC3 GASES | Medical Supplies | OXYGEN | 08203991 | 8/05/2021 | 454.80 |
| ARC3 GASES | Medical Supplies | OXYGEN | 08304646 | 9/23/2021 | 146.38 |
| WEST POINT FORD | Vehicle Maintenance | FRONT AXLE SHAFT | 09270 | 8/16/2021 | 192.14 |
| PORT RICHMOND AUTO PARTS | Vehicle Maintenance | BATTERY | 388177 | 9/16/2021 | 793.32 * |
| ADVANCE AUTO PARTS | Vehicle Maintenance | BATTERY REPLACEMENT | 2118125856506 | 9/15/2021 | 258.27 |
| ADVANCE AUTO PARTS | Vehicle Maintenance | BATTERY REPLACEMENT | 2118125856506 | 9/15/2021 | 191.99 |
| ROBERT G. ALLEY, INC | Vehicle Maintenance | TOW AMBULANCE | 21-16548 | 9/21/2021 | 42.99 |
| NORTHWESTERN EMERGENCY | Vehicle Maintenance | SHOCK DOOR | 2021-1204 | 8/20/2021 | 10.00 |
| ROBERT G. ALLEY, INC. | Vehicle Maintenance | TWO TIRES | 15244 | 7/30/2021 | 125.00 |
| ROBERT G. ALLEY, INC. | Vehicle Maintenance | TIRES | 15382 | 8/24/2021 | 45.07 |
| ROBERT G. ALLEY, INC. | Vehicle Maintenance | AMBULANCE SERVICE | 15490 | 9/09/2021 | 317.00 |
| ATLANTIC EMERGENCY | Vehicle Maintenance | PARTS | 9629HAM | 8/09/2021 | 2,263.00 |
| JASON'S REPAIR SERVICE | Vehicle Maintenance | FORD EXPLORER | 08302021 | 8/30/2021 | 354.60 |
| MANSFIELD OIL COMPANY | Vehicle Fuel | FUEL | SQLCD-707110 | 9/15/2021 | 117.63 |
| ELAN CORPORATE PAYMENT SYS | Vehicle Fuel | FUEL | 09/15/2021 | 9/15/2021 | 573.58 |
| ELAN CORPORATE PAYMENT SYS | Vehicle Fuel | FUEL | 09/15/2021 | 9/15/2021 | 4,299.13 * |
| ELAN CORPORATE PAYMENT SYS | Vehicle Fuel | FUEL | 09/15/2021 | 9/15/2021 | 707.26 |
| ELAN CORPORATE PAYMENT SYS | Vehicle Fuel | FUEL | 09/15/2021 | 9/15/2021 | 47.13 |
| ELAN CORPORATE PAYMENT SYS | Vehicle Fuel | FUEL | 09/15/2021 | 9/15/2021 | 51.49 |
| ELAN CORPORATE PAYMENT SYS | Vehicle Fuel | FUEL | 09/15/2021 | 9/15/2021 | 53.36 |
| ELAN CORPORATE PAYMENT SYS | Vehicle Fuel | FUEL | 09/15/2021 | 9/15/2021 | 43.80 |
| ELAN CORPORATE PAYMENT SYS | Vehicle Fuel | FUEL | 09/15/2021 | 9/15/2021 | 33.13 |
| ELAN CORPORATE PAYMENT SYS | Vehicle Fuel | FUEL | 09/15/2021 | 9/15/2021 | 34.72 |
| ELAN CORPORATE PAYMENT SYS | Vehicle Fuel | FUEL | 09/15/2021 | 9/15/2021 | 45.48 |
| ELAN CORPORATE PAYMENT SYS | Vehicle Fuel | FUEL | 09/15/2021 | 9/15/2021 | 45.49 |
| AIR-CARE, INC. | Uniforms | FLOW TEST EQUIPMENT | 17109 | 8/11/2021 | 1,061.86 * |
| INNOVATIVE IMAGES CUSTOM | Uniforms | UNIFORMS | 7096 | 8/24/2021 | 2,270.00 |
| WITMER PUBLIC SAFETY | Uniforms | UNIFORMS | E2089034.003 | 9/11/2021 | 867.90 |
| WITMER PUBLIC SAFETY | Uniforms | UNIFORMS | 2145033 | 7/22/2021 | 159.96 |
| WITMER PUBLIC SAFETY | Uniforms | UNIFORM PANTS | 2145033.002 | 9/11/2021 | 749.00 |
| CABIN CREATIONS | Uniforms | LOGOS UNIFORMS | 176266 | 8/27/2021 | 45.00 |
| ELAN CORPORATE PAYMENT SYS | Uniforms | UNIFORMS | 09/15/2021 | 9/15/2021 | 120.00 |
| AERINN RYAN | Uniforms | SHOE REIMBURSEMENT | 09/13/2021 | 9/02/2021 | 132.00 |
| ELAN CORPORATE PAYMENT SYS | Equipment | STORAGE CABINET | 09/15/2021 | 9/15/2021 | 150.00 |
| | | | | TOTAL | 4,493.86 * |
| | | | | | 755.40 |
| | | | | | 755.40 * |
| | | | | | 11,463.05 |

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 AP375
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FROM DATE-10/12/2021
 TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 032400 *** Radio Communications ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|---------------------------|---|--------------------|----------------|--------------|---------------|
| GENERATOR SERVICE COMPANY | *** Radio Communications *** Repair & Maint Generators | GENERATOR REPAIR | 18329 | 8/19/2021 | 1,377.44 |
| ID NETWORKS | Maintenance Service Contracts | ANNUAL MAINT/ CAD | 278245 | 10/01/2021 | 1,377.44 * |
| RAPPAHANNOCK ELECTRIC | Electrical Services | 244 LAKE POND ROAD | 114292001 9/21 | 9/15/2021 | 20,516.00 * |
| RAPPAHANNOCK ELECTRIC | Electrical Services | 490 CANTERBERRY RD | 114292002 9/21 | 9/18/2021 | 434.76 |
| RAPPAHANNOCK ELECTRIC | Electrical Services | 8786 NEWTOWN ROAD | 114292003 9/21 | 9/16/2021 | 374.67 |
| | | | | | 389.46 |
| HAZE BATTERY INC. | Maintenance Radio Equipment | | 13409 | 9/01/2021 | 1,198.89 * |
| SBA TOWERS, INC. | Tower Rent - Shacklefords Site | TOWER RENT | INV30544270 | 10/01/2021 | 6,320.00 |
| | | | | | 6,320.00 * |
| | | | | TOTAL | 5,752.75 |
| | | | | | 5,752.75 * |
| | | | | | 35,165.08 |

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ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 034500 *** Building Inspections ***

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| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|------------------------|---|----------------------|-------------------|--------------------------|------------------------|
| COECO FINANCIAL | *** Building Inspections *** Lease of Equipment - Copier | COPIER LEASE | 453625758 | 9/20/2021 | 118.24 118.24 * |
| DEPT OF HOUSING & COMM | 2% Surcharge | LEVY ON PERMIT FEES | LV202104 | 7/02/2021 | 254.79 254.79 * |
| MANSFIELD OIL COMPANY | Vehicle Fuel | FUEL | SQLCD-707242 | 9/15/2021 | 70.65 70.65 * |
| | | | | TOTAL | 443.68 |

10/06/2021
AP375
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FROM DATE-10/12/2021
TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 035100 *** Animal Control ***

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| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|----------------------|--|---------------------------------|-------------------|--------------------------|------------------------|
| VERIZON WIRELESS | *** Animal Control *** Telecommunications | ANIMAL CONTROL PHONE 9888793513 | | 9/19/2021 | 40.01 |
| | | | | TOTAL | 40.01 * 40.01 |

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AP375
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FROM DATE-10/12/2021
TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 035500 *** Emergency Services ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|---|----------------|------------|--------------|--------------------------|
| ELAN CORPORATE PAYMENT SYS | *** Emergency Services *** Office Supplies | SUPPLIES | 09/15/2021 | 9/15/2021 | 126.60 126.60 * |
| PORT RICHMOND AUTO PARTS | Vehicle Maintenance | STARTER- CHEVY | 388186 | 9/16/2021 | 186.99 186.99 * |
| CDW-GOVERNMENT, INC | Equipment Grants | COMPUTERS | K113190 | 8/31/2021 | 23,297.14 23,297.14 * |
| | | | | TOTAL | 23,610.73 |

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 AP375
 FUND # - 100

FROM DATE-10/12/2021
 TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 043200 *** General Properties ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|----------------------------|---------------------|----------------------|----------------|--------------|--------|----------|------|
| *** General Properties *** | | | | | | | |
| DOMINION ENERGY VIRGINIA | Electrical Services | CIRCUIT COURT | 18039825011021 | 9/07/2021 | 258.02 | | |
| DOMINION ENERGY VIRGINIA | Electrical Services | COURTHOUSE TOWER | 76462664401021 | 9/07/2021 | 488.14 | | |
| DOMINION ENERGY VIRGINIA | Electrical Services | 5-B | 83059830021021 | 9/22/2021 | 135.55 | | |
| OFFICE DEPOT | Janitorial Supplies | SUPPLIES | 194244213001 | 9/09/2021 | 881.71 | | * |
| THE HOME DEPOT PRO | Janitorial Supplies | | 639559731 | 9/08/2021 | 61.77 | | |
| THE HOME DEPOT PRO | Janitorial Supplies | SUPPLIES | 639852581 | 9/09/2021 | 63.98 | | |
| ELAN CORPORATE PAYMENT SYS | Janitorial Supplies | SUPPLIES | 09/15/2021 | 9/15/2021 | 26.12 | | |
| | | | | | 7.44 | | |
| | | | | | 159.31 | | * |
| ELAN CORPORATE PAYMENT SYS | MEALS - INMATES | INMATE LUNCHES | 09/15/2021 | 9/15/2021 | | .00 | |
| ELAN CORPORATE PAYMENT SYS | MEALS - INMATES | INMATE LUNCHES | 09/15/2021 | 9/15/2021 | | 200.07 | |
| | | | | | | 200.07 | * |
| OFFICE DEPOT | Building Supplies | SUPPLIES | 192004819001 | 9/16/2021 | 15.63 | | |
| AMAZON CAPITAL SERVICES | Building Supplies | LIGHTS | 1TMJ-L6P1-19KP | 8/31/2021 | 252.64 | | |
| AMAZON CAPITAL SERVICES | Building Supplies | SUPPLIES | 133P-DWRY-7J3G | 9/14/2021 | 414.93 | | |
| ELAN CORPORATE PAYMENT SYS | Building Supplies | STORAGE CABINET | 09/15/2021 | 9/15/2021 | 315.44 | | |
| ELAN CORPORATE PAYMENT SYS | Building Supplies | LIGHTS | 09/15/2021 | 9/15/2021 | 25.45 | | |
| ELAN CORPORATE PAYMENT SYS | Building Supplies | MATERIALS | 09/15/2021 | 9/15/2021 | 405.39 | | |
| ELAN CORPORATE PAYMENT SYS | Building Supplies | MATERIALS | 09/15/2021 | 9/15/2021 | 49.56 | | |
| ELAN CORPORATE PAYMENT SYS | Building Supplies | AC UNIT PART LIBRARY | 09/15/2021 | 9/15/2021 | 115.67 | | |
| ELAN CORPORATE PAYMENT SYS | Building Supplies | PARTS | 09/15/2021 | 9/15/2021 | 55.67 | | |
| | | | | | | 1,650.38 | * |
| ELAN CORPORATE PAYMENT SYS | Tools & Equipment | TOOLS | 09/15/2021 | 9/15/2021 | 813.78 | | |
| | | | | | | 813.78 | * |
| | | | | | | 3,705.25 | |
| | | | | TOTAL | | | |

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ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 043300 *** Marriott School Facility ***

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| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|--------------------------|---|----------------------|-------------------|--------------------------|------------------------|
| LAMB EXTERMINATING | *** Marriott School Facility *** Repairs & Maintenance | TERMITE WARRANTY | 122651 | 5/28/2021 | 150.00 |
| DOMINION ENERGY VIRGINIA | Electrical Service | MARRIOTT | 43141029241021 | 9/21/2021 | 150.00 * |
| DOMINION ENERGY VIRGINIA | Electrical Service | MARRIOTT | 78237003101021 | 9/22/2021 | 133.93 |
| | | | | | 273.37 |
| | | | | | 407.30 * |
| | | | | TOTAL | 557.30 |

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TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 043400 *** Shacklefords EMS Station ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------------|-------------------|----------------------|------------|--------------|---------------|
| *** Shacklefords EMS Station *** | | | | | |
| HORNS MIDDLESEX ACE HARDWA | Facility Supplies | STATION 8 SUPPLIES | 35965/2 | 9/20/2021 | 50.93 |
| ELAN CORPORATE PAYMENT SYS | Facility Supplies | PAPER TOWELS/ TOILET | 09/15/2021 | 9/15/2021 | 18.85 |
| ELAN CORPORATE PAYMENT SYS | Facility Supplies | TOILET PAPER/ PAPER | 09/15/2021 | 9/15/2021 | 23.78 |
| TOTAL | | | | | 93.56 * |

10/06/2021
AP375
FUND # - 100

FROM DATE-10/12/2021
TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 052500 *** Community Services Board ***

PAGE 23

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|----------------------|--|----------------------|-------------------|--------------------------|------------------------|
| MIDDLE PENINSULA - | *** Community Services Board *** Community Services Board | QUARTERLY BILLING | CPTRX-393 | 9/01/2021 | 8,000.00 |
| | | | | TOTAL | 8,000.00 * 8,000.00 |

10/06/2021
AP375
FUND # - 100

FROM DATE-10/12/2021
TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 053600 *** Contributions ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|-----------------|-----------------|-------------------|------------|--------------|---------------|
| FEED MORE, INC. | Feed More, Inc. | FY22 CONTRIBUTION | 08-17-2021 | 8/17/2021 | 2,000.00 |
| | | | | TOTAL | 2,000.00 * |

10/06/2021
AP375
FUND # - 100

FROM DATE-10/12/2021
TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 071500 *** Mattaponi Pier ***

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|----------------------|--|----------------------|-------------------|--------------------------|------------------------|
| CHURCH VIEW SEPTIC | *** Mattaponi Pier *** Operating Expenses | TOILET AT PIER | 49744 | 9/15/2021 | 70.00 |
| | | | | TOTAL | 70.00 * |

10/06/2021
AP375
FUND # - 100

FROM DATE-10/12/2021
TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 073200 *** Public Library ***

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|------------------------|-------------------|----------------|--------------|---------------|
| | *** Public Library *** | | | | |
| LAMB EXTERMINATING | Repairs & Maintenance | TERMITE WARRANTY | 122651 | 5/28/2021 | 150.00 |
| ELAN CORPORATE PAYMENT SYS | Repairs & Maintenance | LIBRARY MATERIALS | 09/15/2021 | 9/15/2021 | 133.15 |
| ELAN CORPORATE PAYMENT SYS | Repairs & Maintenance | LIBRARY MATERIALS | 09/15/2021 | 9/15/2021 | 41.96 |
| | | | | | 325.11 * |
| DOMINION ENERGY VIRGINIA | Electrical Services | LIBRARY | 25718612161021 | 9/21/2021 | 230.29 |
| DOMINION ENERGY VIRGINIA | Electrical Services | LIBRARY | 29675031581021 | 9/21/2021 | 187.10 |
| | | | | | 417.39 * |
| | | | | TOTAL | 742.50 |

10/06/2021
AP375
FUND # - 100

FROM DATE-10/12/2021
TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 081100 *** Planning Commission ***

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|----------------------|--|----------------------|-------------------|--------------------------|------------------------|
| RAPPAHANNOCK TIMES | *** Planning Commission *** Advertising | ADS | KQC001 08/31/21 | 8/31/2021 | 206.40 206.40 * |
| | | | | TOTAL | 206.40 |

10/06/2021
AP375
FUND # - 100

FROM DATE-10/12/2021
TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 081402 *** Zoning Administrator ***

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|-------------------------|---|--------------|----------------|--------------|--------|-----|-------|
| COECO FINANCIAL | *** Zoning Administrator *** Lease of Equipment - Copier | COPIER LEASE | 453625758 | 9/20/2021 | 118.24 | | |
| AMAZON CAPITAL SERVICES | Office Supplies | SUPPLIES | 133P-DWRY-7J3G | 9/14/2021 | 118.24 | * | 19.58 |
| | | | | TOTAL | 137.82 | | * |

10/06/2021
AP375
FUND # - 100

FROM DATE-10/12/2021
TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 091400 *** Contingency Fund ***

PAGE 29

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|----------------------|---|----------------------|-------------------|--------------------------|------------------------|
| QUILL CORPORATION | *** Contingency Fund *** Miscellaneous Contingencies | CHAIR FOR JUDGE | 19506360 | 9/15/2021 | 314.99 |
| | | | | TOTAL | 314.99 * |

10/06/2021
AP375
FUND # - 100

FROM DATE-10/12/2021
TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 094100 *** Capital Projects ***

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|----------------------|---|----------------------|-------------------|--------------------------|--------------------------|
| KUSTOM SIGNALS, INC. | *** Capital Projects *** Police Vehicles | IN- CAR EQUIPMENT | 587708 | 9/15/2021 | 11,306.00 11,306.00 * |
| | | | | TOTAL | 11,306.00 |
| | | | | FUND TOTAL | 147,647.73 |

10/06/2021 FROM DATE-10/12/2021
 AP375 TO DATE- 10/12/2021
 FUND # - 224 Expenditures

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 031800

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|-----------|--------------|------------|--------------|---------------|
| ELAN CORPORATE PAYMENT SYS | Supplies | DOG SUPPLIES | 09/15/2021 | 9/15/2021 | 201.98 |
| | | | | TOTAL | 201.98 * |
| | | | FUND TOTAL | | 201.98 |

10/06/2021
AP375
FUND # - 301

FROM DATE-10/12/2021
TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 094100

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|---------------------------|--------------------------|-------------------|----------|--------------|------------------------|
| EAST COAST EMERGENCY | EMS Response Vehicles | VEHICLE EQUIPMENT | 19990 | 5/31/2021 | 1,390.00 1,390.00 * |
| SUMMIT BUSINESS ASSOCIATE | AS400 Server Replacement | IBM WARRANTY | 2021355 | 9/15/2021 | 2,245.00 |
| SUMMIT BUSINESS ASSOCIATE | AS400 Server Replacement | WORK TO SERVER | 2021363 | 9/22/2021 | 2,981.25 5,226.25 * |
| | | | | TOTAL | 6,616.25 |
| | | | | FUND TOTAL | 6,616.25 |

10/06/2021
AP375
FUND # - 513

FROM DATE-10/12/2021
TO DATE- 10/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 043400

| <u>VENDOR NAME</u> | <u>CHARGE TO</u> | <u>DESCRIPTION</u> | <u>INVOICE#</u> | <u>INVOICE DATE</u> | <u>\$\$ PAY \$\$</u> |
|----------------------|---------------------|--------------------|-----------------|---------------------|----------------------|
| RIVERSTREET NETWORKS | Management Services | MANAGEMENT FEE | 20405676 | 9/07/2021 | 10,003.00 |
| | | | | TOTAL | 10,003.00 * |
| | | | | FUND TOTAL | 10,003.00 |
| | | | | TOTAL DUE | 164,468.96 |

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____

FY2021 August 2021 School Fund Revenue

REVENUE DETAIL:

| School Operating (Fund 231) | 8/15/2021 | 8/31/2021 | 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 |
| Basic State Aid | | | \$0.00 3-231-24020-0002 |
| ISAEF | | | \$0.00 3-231-24020-0003 |
| Compensation Supplements | | | \$0.00 3-231-24020-0011 |
| Early Reading Intervention | | | \$0.00 3-231-24020-0028 |
| English as a Second Language-SOQ | | | \$0.00 3-231-24030-0009 |
| Foster Care | | | \$0.00 3-231-24020-0059 |
| Gifted Education | | | \$0.00 3-231-24020-0007 |
| Group Life | | | \$0.00 3-231-24020-0041 |
| Instructional Retirement | | | \$0.00 3-231-24020-0023 |
| Instructional Social Security | | | \$0.00 3-231-24020-0021 |
| K-3 Class-Size Reduction | | | \$0.00 3-231-24020-0075 |
| Lottery Per Pupil | | | \$0.00 3-231-24020-0033 |
| Infrastructure & Operations Per Pupil | | | \$0.00 3-231-24020-0086 |
| Mentor Teachers | | | \$0.00 3-231-24020-0091 |
| Industry Certification | | | \$0.00 3-231-24030-0049 |
| Remediation, Prevention, Intervention | | | \$0.00 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 | | | \$0.00 3-231-24020-0012 |
| State Sales Tax | \$22,032.19 | \$22,032.19 | \$44,064.38 3-231-24030-0008 |
| Technology | | | \$0.00 3-231-24020-0088 |
| Textbook-funded by Lottery/SOQ | | | \$0.00 3-231-24020-0014 |
| CTE Certification funds | | | \$0.00 |
| Vocational Education | | | \$0.00 3-231-24020-0017 |

| | | | |
|-------------------------------------|--------------------|--------------------|------------------------------|
| Vocational Education (CAT) | | | \$0.00 3-231-24020-0052 |
| Enrollment Loss | | | \$0.00 3-231-24020-0010 |
| Medicaid | \$4,660.76 | | \$4,660.76 3-231-33099-0005 |
| Regional Special Education | | | \$0.00 3-231-24020-0038 |
| Grow Your Own Teacher Pilot Program | | | \$0.00 3-231-24080-0071 |
| Learning Loss Instructional Support | | | \$0.00 3-231-24080-0074 |
| School Security Grant | \$32,147.20 | | \$32,147.20 3-231-24020-0090 |
| | \$58,840.15 | \$22,032.19 | \$80,872.34 |

Federal

Grants:

| | | | |
|--|--------------------|--------------------|------------------------------|
| 21st Century | | | \$0.00 3-231-33084-0395 |
| Gear Up | | | \$0.00 3-231-33084-0334 |
| Miscellaneous | | | \$0.00 |
| Perkins III | \$1,437.80 | \$1,350.00 | \$2,787.80 3-231-33084-0048 |
| Title I, Part A | \$17,016.31 | | \$17,016.31 3-231-33084-0010 |
| Title II - A | \$2,467.80 | | \$2,467.80 3-231-33084-0067 |
| Title III | | | \$0.00 |
| Title IV | \$4,521.55 | | \$4,521.55 3-231-33084-0086 |
| CARES Act ESSERF | | \$20,258.12 | \$20,258.12 |
| Title VI,Part B:Six-B Flow Special Ed | \$15,303.03 | \$15,118.31 | \$30,421.34 3-231-33084-0027 |
| Title VI,Part B:Six-B Flow Special Ed PreSchool Preschool 619 | | \$1,766.49 | \$1,766.49 3-231-33084-0173 |
| | | | \$0.00 |
| Subtotal - Federal Grants | \$40,746.49 | \$38,492.92 | \$79,239.41 |

Federal Non-Grants:

| | | | |
|--------------------------------------|---------------|---------------|-------------------------|
| CARES CRF K-12 Funds | | | \$0.00 |
| ROTC | | | \$0.00 3-231-33099-0001 |
| Subtotal - Federal Non Grants | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|-------------------------------|--------------------|--------------------|---------------------|
| Total School Operating | \$99,586.64 | \$60,525.11 | \$160,111.75 |
|-------------------------------|--------------------|--------------------|---------------------|

FY2021 September 2021 School Fund Revenue

REVENUE DETAIL:

| School Operating (Fund 231) | 9/15/2021 | 9/30/2021 | 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 |
| Basic State Aid | | | \$0.00 3-231-24020-0002 |
| ISAEF | | | \$0.00 3-231-24020-0003 |
| Compensation Supplements | | | \$0.00 3-231-24020-0011 |
| Early Reading Intervention | | | \$0.00 3-231-24020-0028 |
| English as a Second Language-SOQ | | | \$0.00 3-231-24030-0009 |
| Foster Care | | | \$0.00 3-231-24020-0059 |
| Gifted Education | | | \$0.00 3-231-24020-0007 |
| Group Life | | | \$0.00 3-231-24020-0041 |
| Instructional Retirement | | | \$0.00 3-231-24020-0023 |
| Instructional Social Security | | | \$0.00 3-231-24020-0021 |
| K-3 Class-Size Reduction | | | \$0.00 3-231-24020-0075 |
| Lottery Per Pupil | | | \$0.00 3-231-24020-0033 |
| Infrastructure & Operations Per Pupil | | | \$0.00 3-231-24020-0086 |
| Mentor Teachers | | | \$0.00 3-231-24020-0091 |
| Industry Certification | | | \$0.00 3-231-24030-0049 |
| Remediation, Prevention, Intervention | | | \$0.00 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 | | | \$0.00 3-231-24020-0012 |
| State Sales Tax | \$6,776.66 | \$5,776.66 | \$12,553.32 3-231-24030-0008 |
| Technology | | | \$0.00 3-231-24020-0088 |
| Textbook-funded by Lottery/SOQ | | | \$0.00 3-231-24020-0014 |
| CTE Certification funds | | | \$0.00 |
| Vocational Education | | | \$0.00 3-231-24020-0017 |

| | | | |
|-------------------------------------|------------|------------|-------------------------|
| Vocational Education (CAT) | | | \$0.00 3-231-24020-0052 |
| Enrollment Loss | | | \$0.00 3-231-24020-0010 |
| Medicaid | | | \$0.00 3-231-33099-0005 |
| Regional Special Education | | | \$0.00 3-231-24020-0038 |
| Grow Your Own Teacher Pilot Program | | | \$0.00 3-231-24080-0071 |
| Learning Loss Instructional Support | | | \$0.00 3-231-24080-0074 |
| School Security Grant | | | |
| | \$6,776.66 | \$5,776.66 | \$12,553.32 |

Federal

Grants:

| | | | |
|---|--------------------|---------------------|------------------------------|
| 21st Century | | | \$0.00 3-231-33084-0395 |
| Gear Up | | | \$0.00 3-231-33084-0334 |
| Miscellaneous | | | \$0.00 |
| Perkins III | | \$15,079.09 | \$15,079.09 3-231-33084-0048 |
| Title I, Part A | \$14,184.78 | \$11,967.66 | \$26,152.44 3-231-33084-0010 |
| Title II - A | | \$953.00 | \$953.00 3-231-33084-0067 |
| Title III | | | \$0.00 |
| Title IV | | | \$0.00 3-231-33084-0086 |
| CARES Act ESSERF | | \$69,538.99 | \$69,538.99 |
| Title VI,Part B:Six-B Flow Special Ed | | \$15,098.70 | \$15,098.70 3-231-33084-0027 |
| Title VI,Part B:Six-B Flow Special Ed PreSchool | | | \$0.00 3-231-33084-0173 |
| Preschool 619 | | \$185.00 | \$185.00 |
| Subtotal - Federal Grants | \$14,184.78 | \$112,822.44 | \$127,007.22 |

Federal Non-Grants:

| | | | |
|--------------------------------------|---------------|---------------|-------------------------|
| CARES CRF K-12 Funds | | | \$0.00 |
| ROTC | | | \$0.00 3-231-33099-0001 |
| Subtotal - Federal Non Grants | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|-------------------------------|--------------------|---------------------|---------------------|
| Total School Operating | \$20,961.44 | \$118,599.10 | \$139,560.54 |
|-------------------------------|--------------------|---------------------|---------------------|

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 \$94,408 to meet SCHOOL FOOD SERVICE expenses through December 2021.

Budgeted Funds:

65100 School Food Services:

FEDERAL AND STATE REIMBURSEMENTS,
SALES AND MISCELLANEOUS INCOME

\$94,408



Signature of Chairman



Signature of Superintendent

 9/15/2021

Signature of Clerk

Date

AP Batch #1, September 2021

9/10/2021
 AP375
 FUND # - 232

FROM DATE- 9/10/2021
 TO DATE- 9/10/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN SCHOOLS
 DEPT # - 016120

PAGE 1

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------|-------------------|-------------|-----------------|--------------|---------------|
| REGINA JENKINS | School Food Sales | REFUND | JENKINSR-SEPT21 | 8/25/2021 | 20.90 |
| TIFFANY WOODS | School Food Sales | REFUND | WOODS-092021 | 9/01/2021 | 14.00 |
| | | | | TOTAL | 34.90 * |
| | | | FUND TOTAL | | 34.90 |

9/10/2021
 AP375
 FUND # - 231

FROM DATE- 9/10/2021
 TO DATE- 9/10/2021

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|--|--------------------------------|------------------------------------|---------------|--------------|---------------|
| ** Elementary KQES ** | | | | | |
| WISCONSIN CENTER FOR ESS SOUTH CENTRAL, LLC | Purchased Services | CUSTOMER VA09 | 3329 | 8/19/2021 | 27.75 |
| | Purchased Services | SUBSTITUTE STAFFING | INV257287 | 8/28/2021 | 157.26 |
| NCS PEARSON | Purchased Services - Title I P | ACCOUNT 3905634 | 15011332 | 8/20/2021 | 185.01 * |
| HEATHER WALSH | Travel | MILEAGE REIMBURSEMNT WALSHH-SEPT21 | | 9/01/2021 | 1,701.00 * |
| SCHOLASTIC, INC. | Instructional Materials | ACCT 23110001 | M7073377 9 | 7/20/2021 | 21.97 * |
| SCHOOL DATEBOOKS, INC. | Instructional Materials | | S21-0209339 | 8/06/2021 | 1,768.11 |
| SCHOOL DATEBOOKS, INC. | Instructional Materials | | S21-0209340 | 8/06/2021 | 382.72 |
| MOBYMAX EDUCATION | Instructional Materials | TEACHER LICENSE | 256812 | 8/19/2021 | 289.86 |
| HAPPY NUMBERS INC. | | | 109987 | 8/31/2021 | 199.00 |
| TALK THERAPY | Purchased Services | SPEECH SERVICES | 3432 | 9/01/2021 | 2,639.69 * |
| SCHOOL SPECIALTY | | CUSTOMER 446531 | 208128340969 | 8/19/2021 | 326.25 * |
| | | | | | 6,857.14 * |
| | | | | | 6,857.14 * |
| | | | | | 37.00 |
| | | | | | 37.00 * |
| ** Elementary LMES ** | | | | | |
| ESS SOUTH CENTRAL, LLC | Purchased Services | SUBSTITUTE STAFFING | INV257287 | 8/28/2021 | 532.10 |
| JOHN HENRY PRINTING, INC. | Instructional Materials | | 21-2188 | 8/27/2021 | 532.10 * |
| SCHOOL SPECIALTY | Instructional Materials | CUSTOMER 446531 | 308103824565 | 8/16/2021 | 100.00 |
| SCHOOL SPECIALTY | Instructional Materials | CUSTOMER 446531 | 308103830159 | 8/18/2021 | 190.27 |
| SCHOOL SPECIALTY | Instructional Materials | CUSTOMER 446531 | 308103831885 | 8/19/2021 | 221.46 |
| SCHOOL SPECIALTY | Instructional Materials | CUSTOMER 446531 | 308103835436 | 8/23/2021 | 216.12 |
| SCHOOL SPECIALTY | Instructional Materials | CUSTOMER 446531 | 308103843090 | 8/27/2021 | 137.75 |
| HAPPY NUMBERS INC. | | | 109987 | 8/31/2021 | 192.91 |
| TALK THERAPY | Purchased Services | SPEECH SERVICES | 3432 | 9/01/2021 | 1,058.51 * |
| LAKESHORE LEARNING | | | 416470082421 | 8/24/2021 | 326.25 * |
| | | | | | 6,857.14 * |
| | | | | | 6,857.14 * |
| | | | | | 1,020.80 |
| | | | | | 1,020.80 * |
| ** Secondary CHS ** | | | | | |
| WISCONSIN CENTER FOR | Purchased Services | CUSTOMER VA09 | 3329 | 8/19/2021 | 55.50 |
| WOODWIND & BRASSWIND | Instructional Materials | BILLING 947910 | ARINV59532854 | 8/21/2021 | 55.50 * |
| SCHOOL SPECIALTY | Instructional Materials | CUSTOMER 446531 | 208128349110 | 8/20/2021 | 325.00 |
| SCHOOL SPECIALTY | Instructional Materials | CUSTOMER 446531 | 208128349111 | 8/20/2021 | 154.00 |
| TALK THERAPY | Purchased Services | SPEECH SERVICES | 3432 | 9/01/2021 | 194.95 |
| LEARNING A-Z | Materials & Supplies | CUSTOMER 1948759 | 4204056 | 8/31/2021 | 673.95 * |
| RIDDELL | Purchased Services | ACCOUNT 40654 | 951450490 | 8/12/2021 | 2,285.72 * |
| | | | | | 809.40 * |
| | | | | | 809.40 * |
| | | | | | 712.92 |
| | | | | | 712.92 * |

9/10/2021
AP375
FUND # - 231

FROM DATE- 9/10/2021
TO DATE- 9/10/2021

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|-----------------|------------------------|------------------|-----------|--------------|---------------|
| BSN SPORTS, LLC | Materials and Supplies | | 913109274 | 7/07/2021 | 519.76 |
| BSN SPORTS, LLC | Materials and Supplies | CUSTOMER 2011722 | 913423210 | 8/15/2021 | 8,245.00 |
| ALL VOLLEYBALL | Materials and Supplies | VOLLEYBALL | 296335 | 8/12/2021 | 853.20 |
| | | | | TOTAL | 9,617.96 * |
| | | | | | 35,718.31 |

9/10/2021
AP375
FUND # - 231

FROM DATE- 9/10/2021
TO DATE- 9/10/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 061210

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| <u>VENDOR NAME</u> | <u>CHARGE TO</u> | <u>DESCRIPTION</u> | <u>INVOICE#</u> | <u>INVOICE DATE</u> | <u>\$\$ PAY \$\$</u> |
|---------------------------|------------------|--------------------|-----------------|---------------------|----------------------|
| NATIONAL CENTER FOR YOUTH | Travel | | CI0174567 | 8/30/2021 | 200.00 |
| | | | | | 200.00 * |
| | | | | TOTAL | 200.00 |

9/10/2021
AP375
FUND # - 231

FROM DATE- 9/10/2021
TO DATE- 9/10/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 061310

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|-----------------|--------------------|----------------------|-----------------|--------------|----------|----------|------|
| JESSICA HARRIS | Travel | MILEAGE REIMBURSEMNT | HARRISJ-SEPT21 | 9/01/2021 | 32.18 | 32.18 | * |
| JESSICA HARRIS | Travel | MILEAGE REIMBURSEMNT | HARRISJ-SEPT21 | 9/01/2021 | 32.18 | 32.18 | * |
| ASHLEY REYNOLDS | Purchased Services | TUITION REIMBRSMNT | REYNOLDS-SEPT21 | 8/31/2021 | 2,000.00 | 2,000.00 | * |
| JESSICA HARRIS | Travel | MILEAGE REIMBURSEMNT | HARRISJ-SEPT21 | 9/01/2021 | 32.17 | 32.17 | * |
| | | | | TOTAL | 2,096.53 | | |

9/10/2021
 AP375
 FUND # - 231

FROM DATE- 9/10/2021
 TO DATE- 9/10/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN SCHOOLS
 DEPT # - 061410

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|-----------------------|--------------------------------|----------------------|----------------|--------------|---------------|
| ROBINSON, FARMER, COX | Support/Student Attend Softwar | | AUDIT-06302021 | 8/31/2021 | 1,616.66 |
| PAMELA PATE | Travel | MILEAGE REIMBURSEMNT | PATEP-SEPT2021 | 8/31/2021 | 1,616.66 * |
| | | | | | 2.60 |
| | | | | | 2.60 * |
| ROBINSON, FARMER, COX | Support/Student Attend Softwar | | AUDIT-06302021 | 8/31/2021 | 1,616.67 |
| BARBOUR PRINTING | Materials and Supplies | ENVELOPES - LMES | 1340-21 | 8/04/2021 | 1,616.67 * |
| | | | | | 150.00 |
| | | | | | 150.00 * |
| ROBINSON, FARMER, COX | Support/Student Attend Softwar | | AUDIT-06302021 | 8/31/2021 | 1,616.67 |
| | | | | | 1,616.67 * |
| | | | | TOTAL | 5,002.60 |

9/10/2021
AP375
FUND # - 231

FROM DATE- 9/10/2021
TO DATE- 9/10/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 062110

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| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|----------------------|--|----------------------|-------------------|--------------------------|------------------------|
| RAPPAHANNOCK TIMES | ** Board Services ** Purchased Services | | CL9546 | 8/31/2021 | 54.80 |
| | | | | TOTAL | 54.80 * |

9/10/2021
AP375
FUND # - 231

FROM DATE- 9/10/2021
TO DATE- 9/10/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 062120

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|--------------------------------|----------------|------------|--------------|---------------|
| | ** Executive Administration ** | | | | |
| DIAMOND SPRINGS | Purchased Services | ACCOUNT 006812 | 0001611319 | 8/06/2021 | 19.00 |
| DIAMOND SPRINGS | Purchased Services | ACCOUNT 006812 | 0001649128 | 8/19/2021 | 37.45 |
| DIAMOND SPRINGS | Purchased Services | ACCOUNT 006812 | 0001673789 | 8/27/2021 | 40.47 |
| | | | | | 96.92 * |
| MCGUIREWOODS LLP | Legal Services | | 92525750 | 8/26/2021 | 544.05 |
| HANEY PHINYOWATTANACHIP PL | Legal Services | LEGAL SERVICES | 11393 | 8/31/2021 | 1,021.50 |
| | | | | | 1,565.55 * |
| | | | | TOTAL | 1,662.47 |

9/10/2021
AP375
FUND # - 231

FROM DATE- 9/10/2021
TO DATE- 9/10/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 062140

| <u>VENDOR NAME</u> | <u>CHARGE TO</u> | <u>DESCRIPTION</u> | <u>INVOICE#</u> | <u>INVOICE DATE</u> | <u>\$\$</u> | <u>PAY</u> | <u>\$\$</u> |
|---------------------|---|---------------------|-----------------|---------------------|-------------|------------|-------------|
| ADMIN PARTNERS, LLC | ** Human Resources ** Purchased Services | HYBRID PLAN SERVICE | 29019 | 8/31/2021 | | 40.00 | |
| | | | | TOTAL | | 40.00 | * |

9/10/2021
AP375
FUND # - 231

FROM DATE- 9/10/2021
TO DATE- 9/10/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 062160

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|----------------------|---|----------------------|-------------------|--------------------------|------------------------------------|
| MILLIMAN, INC. | ** Fiscal Services ** Purchased Services | | 2516-AUG/21-KQS | 8/30/2021 | 7,100.00 7,100.00 * 7,100.00 |
| | | | | TOTAL | |

9/10/2021
AP375
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FROM DATE- 9/10/2021
TO DATE- 9/10/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 062220

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|------------------------------------|----------------|-----------|--------------|---------------|
| MIDDLESEX HEALTH DEPT. | ** Health ** Purchased Services | TB SCREENING | 123026749 | 8/03/2021 | 14.42 |
| MACGILL SCHOOL NURSE SUPPL | Materials and Supplies | CUST 23085-100 | IN0768683 | 8/27/2021 | 14.42 * |
| MACGILL SCHOOL NURSE SUPPL | Materials and Supplies | CUST 23085-100 | IN0768685 | 8/27/2021 | 230.52 |
| MACGILL SCHOOL NURSE SUPPL | Materials and Supplies | CUST 23085-100 | IN0768733 | 8/27/2021 | 231.10 |
| MACGILL SCHOOL NURSE SUPPL | Materials and Supplies | CUST 23085-100 | IN0768743 | 8/27/2021 | 168.87 |
| MACGILL SCHOOL NURSE SUPPL | Materials and Supplies | CUST 23085-100 | IN0768765 | 8/30/2021 | 498.14 |
| MACGILL SCHOOL NURSE SUPPL | Materials and Supplies | CUST 23085-100 | IN0768996 | 8/31/2021 | 317.32 |
| | | | | | 142.79 |
| | | | | | 1,588.74 * |
| | | | | TOTAL | 1,603.16 |

9/10/2021
AP375
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FROM DATE- 9/10/2021
TO DATE- 9/10/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 063200

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|------------------|---|------------------------------|----------|--------------|------------------------------|
| COUNTY WASTE LLC | ** Vehicle Operation ** Purchased Services | ACCOUNT 01-0028881 0 3944432 | | 9/02/2021 | 167.74 167.74 * 167.74 |
| | | | | TOTAL | |

9/10/2021
 AP375
 FUND # - 231

FROM DATE- 9/10/2021
 TO DATE- 9/10/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN SCHOOLS
 DEPT # - 063400

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|---------------------------|-------------------------------|---------------------|------------|--------------|---------------|
| ** Vehicle Maintenance ** | | | | | |
| AYLETT TIRE | Purchased Services | INSPECTION | 0144197 | 8/17/2021 | 20.00 |
| AYLETT TIRE | Purchased Services | INSPECTION | 0144198 | 8/17/2021 | 51.00 |
| AYLETT TIRE | Purchased Services | INSPECTION | 0144199 | 8/17/2021 | 51.00 |
| AYLETT TIRE | Purchased Services | INSPECTION | 0144249 | 8/20/2021 | 51.00 |
| AYLETT TIRE | Purchased Services | INSPECTION | 0144279 | 8/24/2021 | 52.58 |
| AYLETT TIRE | Purchased Services | INSPECTION | 0144310 | 8/26/2021 | 51.00 |
| AYLETT TIRE | Purchased Services | INSPECTION | 0144330 | 8/27/2021 | 20.00 |
| SONNY MERRYMAN, INC. | Purchased Services | | 5003811 | 8/18/2021 | 3,720.60 |
| BULLZEYE GLASS | Purchased Services | | 21654 | 8/26/2021 | 275.00 |
| | | | | | 4,292.18 * |
| PORT RICHMOND AUTO PARTS | Test | | 385344 | 8/17/2021 | 89.43 |
| | | | | | 89.43 * |
| PUGH LUBRICANTS | Vehicle/Equipment Fuel | KINQUE | C-2327581 | 7/31/2021 | 166.21- |
| PUGH LUBRICANTS | Vehicle/Equipment Fuel | KINQUE | 2404169 | 8/24/2021 | 174.25 |
| JAMES RIVER SOLUTIONS | Vehicle/Equipment Fuel | ACCOUNT 00-0076530 | CL20385 | 8/23/2021 | 331.91 |
| JAMES RIVER SOLUTIONS | Vehicle/Equipment Fuel | ACCOUNT 00-0076530 | CL20613 | 8/31/2021 | 914.06 |
| JAMES RIVER SOLUTIONS | Vehicle/Equipment Fuel | CUSTOMER 40-0076530 | S135663-IN | 8/26/2021 | 1,905.25 |
| | | | | | 3,159.26 * |
| SONNY MERRYMAN, INC. | Vehicle and Powered Equipment | | 13411R | 8/17/2021 | 96.14 |
| SONNY MERRYMAN, INC. | Vehicle and Powered Equipment | | 13411RX1 | 8/17/2021 | 148.09 |
| SONNY MERRYMAN, INC. | Vehicle and Powered Equipment | | 13412R | 8/17/2021 | 173.80 |
| SONNY MERRYMAN, INC. | Vehicle and Powered Equipment | | 13412RX1 | 8/17/2021 | 173.80 |
| SONNY MERRYMAN, INC. | Vehicle and Powered Equipment | | 13476R | 8/24/2021 | 534.72 |
| SONNY MERRYMAN, INC. | Vehicle and Powered Equipment | | 13490R | 8/25/2021 | 319.02 |
| SONNY MERRYMAN, INC. | Vehicle and Powered Equipment | | 13490RX1 | 8/25/2021 | 1,162.50 |
| SONNY MERRYMAN, INC. | Vehicle and Powered Equipment | | 13492R | 8/25/2021 | 583.56 |
| SONNY MERRYMAN, INC. | Vehicle and Powered Equipment | | 13492RX1 | 8/26/2021 | 212.42 |
| SONNY MERRYMAN, INC. | Vehicle and Powered Equipment | | 13524R | 8/27/2021 | 597.90 |
| SONNY MERRYMAN, INC. | Vehicle and Powered Equipment | | 13530R | 8/26/2021 | 119.77 |
| SONNY MERRYMAN, INC. | Vehicle and Powered Equipment | | 13563R | 8/30/2021 | 159.13 |
| SONNY MERRYMAN, INC. | Vehicle and Powered Equipment | | 13565R | 8/30/2021 | 198.03 |
| SONNY MERRYMAN, INC. | Vehicle and Powered Equipment | | 5003811 | 8/18/2021 | 1,921.13 |
| KINGMOR SUPPLY, INC. | Vehicle and Powered Equipment | ACCOUNT 10319 | 826586 | 8/12/2021 | 167.48 |
| KINGMOR SUPPLY, INC. | Vehicle and Powered Equipment | ACCOUNT 10319 | 826593 | 8/13/2021 | 479.94 |
| KINGMOR SUPPLY, INC. | Vehicle and Powered Equipment | ACCOUNT 10319 | 826624 | 8/25/2021 | 409.46 |
| PORT RICHMOND AUTO PARTS | Vehicle and Powered Equipment | | 385344 | 8/17/2021 | 658.64 |
| PORT RICHMOND AUTO PARTS | Vehicle and Powered Equipment | | 385384 | 8/18/2021 | 27.20 |
| PORT RICHMOND AUTO PARTS | Vehicle and Powered Equipment | | 385552 | 8/19/2021 | 54.00- |
| PORT RICHMOND AUTO PARTS | Vehicle and Powered Equipment | | 386068 | 8/24/2021 | 158.45 |
| PORT RICHMOND AUTO PARTS | Vehicle and Powered Equipment | | 386286 | 8/26/2021 | 431.85 |
| PORT RICHMOND AUTO PARTS | Vehicle and Powered Equipment | | 386329 | 8/27/2021 | 346.61 |
| PORT RICHMOND AUTO PARTS | Vehicle and Powered Equipment | | 386330 | 8/27/2021 | 15.56 |
| PORT RICHMOND AUTO PARTS | Vehicle and Powered Equipment | | 386341 | 8/27/2021 | 74.09 |
| PORT RICHMOND AUTO PARTS | Vehicle and Powered Equipment | | 386611 | 8/30/2021 | 45.89 |
| | | | | | 9,161.18 * |
| | | | | TOTAL | 16,702.05 |

9/10/2021
AP375
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TO DATE- 9/10/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 063400

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VENDOR NAME

CHARGE TO

DESCRIPTION

INVOICE#

INVOICE
DATE

\$\$ PAY \$\$

9/10/2021
 AP375
 FUND # - 231

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 TO DATE- 9/10/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN SCHOOLS
 DEPT # - 064200

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|--------------------------|--------------------|-----------------|--------------|---------------|
| | *** Building Services ** | | | | |
| BILLS REFRIGERATION CO. | Purchased Services | WALK IN REPAIRS | BR46490 | 8/12/2021 | 3,144.25 |
| COUNTY WASTE LLC | Purchased Services | ACCOUNT 01-0028965 | 1 3936953 | 8/30/2021 | 429.30 |
| COUNTY WASTE LLC | Purchased Services | ACCOUNT 01-0029129 | 3 3936954 | 8/30/2021 | 400.80 |
| MACSONS DEMOLITION & ENVIR | Purchased Services | | 2021-075-1 | 8/30/2021 | 17,783.00 |
| RINGCENTRAL | Purchased Services | CUSTOMER 810485040 | INV2324317 | 8/24/2021 | 800.00 |
| | | | | | 22,557.35 * |
| DOMINION ENERGY VIRGINIA | Utilities | | 2867245454AUG21 | 8/06/2021 | 12.52 |
| | | | | | 12.52 * |
| VERIZON | Communications | | 351-679-987SE21 | 8/21/2021 | 9.52- |
| VERIZON | Communications | | 351-681-199AU21 | 8/12/2021 | 81.85 |
| VERIZON | Communications | | 656-564-279SE21 | 8/13/2021 | 80.43 |
| RINGCENTRAL | Communications | CUSTOMER 810485040 | CD_000276150 | 7/27/2021 | 1,438.23 |
| RINGCENTRAL | Communications | CUSTOMER 810485040 | CD_00288077 | 8/27/2021 | 1,437.26 |
| | | | | | 3,028.25 * |
| WEST POINT ACE HARDWARE | Materials and Supplies | CUST NO 5981 | 35555/2 | 8/23/2021 | 52.95 |
| WEST POINT ACE HARDWARE | Materials and Supplies | CUST NO 5981 | 35685/2 | 8/31/2021 | 158.56 |
| WEST POINT ACE HARDWARE | Materials and Supplies | CUST NO 5981 | 35716/2 | 9/01/2021 | 97.72 |
| WEST POINT ACE HARDWARE | Materials and Supplies | CUST NO 5981 | 35738/2 | 8/02/2021 | 63.94 |
| S. FREEDMAN & SONS, INC. | Materials and Supplies | CUSTOMER 966507 | 3844817 | 8/25/2021 | 2,995.68 |
| | | | | | 3,368.85 * |
| | | | | TOTAL | 28,966.97 |

9/10/2021
AP375
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TO DATE- 9/10/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 064300

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| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ---- | \$\$ PAY \$\$ ----- |
|----------------------|------------------------|----------------------|-------------------|-------------------------|------------------------|
| CARNELL HENCE | ** Grounds Services ** | LAWN CARE | HENCE-SEPT21 | 9/01/2021 | 1,540.00 |
| CARNELL HENCE | Purchased Services | | HENCE-SEPT21-2 | 8/20/2021 | 625.00 |
| | Purchased Services | | | | 2,165.00 * |
| | | | | TOTAL | 2,165.00 |

9/10/2021
AP375
FUND # - 231

FROM DATE- 9/10/2021
TO DATE- 9/10/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 068100 Technology

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|--------------------------|-----------------|------------|--------------|---------------|
| VIRGINIA INTEGRATED COMMUN | Technology Supplies | | 86052 | 8/30/2021 | 861.24 |
| VERIZON WIRELESS | Communications CARES Act | 442361775-00001 | 9884350749 | 7/18/2021 | 861.24 * |
| VERIZON WIRELESS | Communications CARES Act | 442361775-00001 | 9886520585 | 8/18/2021 | 87.06- |
| | | | | | 5,398.69 |
| | | | | | 5,311.63 * |
| | | | | TOTAL | 6,172.87 |
| | | | | FUND TOTAL | 107,652.50 |

9/10/2021
 AP375
 FUND # - 232

FROM DATE- 9/10/2021
 TO DATE- 9/10/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN SCHOOLS
 DEPT # - 065100 School Food

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|-----------------------------|----------------------|-----------------|----------------|--------------|---------------|
| ** Other Non-Instruction ** | | | | | |
| RIVERSIDE PAPER SUPPLY | Materials & Supplies | CUST NO 109557 | 0745432 | 8/24/2021 | 140.14 |
| RIVERSIDE PAPER SUPPLY | Materials & Supplies | CUST NO 109557 | 744497 | 8/20/2021 | 826.99 |
| RIVERSIDE PAPER SUPPLY | Materials & Supplies | CUST NO 109557 | 744498 | 8/20/2021 | 229.31 |
| RIVERSIDE PAPER SUPPLY | Materials & Supplies | CUST NO 109557 | 745466 | 8/27/2021 | 188.12 |
| RIVERSIDE PAPER SUPPLY | Materials & Supplies | CUST NO 109557 | 745472 | 8/27/2021 | 160.96 |
| RICHMOND RESTAURANT | Materials & Supplies | CUST 117633 | 2192215 | 8/23/2021 | 32.54 |
| | | | | | 1,578.06 * |
| DEAN FOODS COMPANY | Food Supplies | BILL TO 1116841 | 643390147 | 8/20/2021 | 214.60 |
| DEAN FOODS COMPANY | Food Supplies | BILL TO 1116841 | 643390149 | 8/20/2021 | 316.93 |
| DEAN FOODS COMPANY | Food Supplies | BILL TO 1116841 | 64339015 | 8/20/2021 | 248.41 |
| DEAN FOODS COMPANY | Food Supplies | BILL TO 1116841 | 643390275 | 8/27/2021 | 213.55 |
| RICHMOND RESTAURANT | Food Supplies | | CM2174622-2 | 8/23/2021 | 99.20 |
| RICHMOND RESTAURANT | Food Supplies | | CM2176972-2 | 8/23/2021 | 51.70 |
| RICHMOND RESTAURANT | Food Supplies | CUST NO 117634 | 2192213 | 8/23/2021 | 2,423.08 |
| RICHMOND RESTAURANT | Food Supplies | CUST NO 117632 | 2192214 | 8/23/2021 | 2,812.89 |
| RICHMOND RESTAURANT | Food Supplies | CUST 117633 | 2192215 | 8/23/2021 | 3,202.91 |
| RICHMOND RESTAURANT | Food Supplies | CUST NO 117634 | 2193315 | 8/30/2021 | 2,714.90 |
| HERSHEY'S ICE CREAM | Food Supplies | LAWNEWSAI0580 | INVE0016908791 | 8/24/2021 | 200.16 |
| | | | | | 12,498.33 * |
| TOTAL | | | | | 14,076.39 |
| FUND TOTAL | | | | | 14,076.39 |
| TOTAL DUE | | | | | 121,763.79 |

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____

AP Batch #2, September 2021

9/14/2021
AP375
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FROM DATE- 9/14/2021
TO DATE- 9/15/2021

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

PAGE 1

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|--------------------------|--------------------------------|----------------------|----------------|--------------|---------------|
| ** Elementary KQES ** | | | | | |
| ESS SOUTH CENTRAL, LLC | Purchased Services | SUBSTITUTE STAFFING | INV258497 | 8/31/2021 | 205.70 |
| ESS SOUTH CENTRAL, LLC | Purchased Services | SUBSTITUTE STAFFING | INV258513 | 9/04/2021 | 157.26 |
| BUILDING BRIDGES | Travel - Title I | | 305 | 7/15/2021 | 362.96 * |
| COMDATA | Travel | DELTA HOTELS | 155094SBO | 8/07/2021 | 578.00 * |
| COMDATA | Materials and Supplies | LAMINATOR | 38153SBO | 8/10/2021 | 578.00 * |
| AMAZON CAPITAL SERVICES | Materials and Supplies | 5-QT STORAGE BINS | 1LMM-46Q6-66P3 | 8/23/2021 | 381.20 * |
| AMAZON CAPITAL SERVICES | Materials and Supplies | | 1YG3-YKLH-R7P7 | 8/29/2021 | 1,950.97 |
| COMDATA | Instructional Materials | DRYERASE.COM | 166998SBO | 8/04/2021 | 209.94 |
| COMDATA | Instructional Materials | EPS SCHOOL SPECIALTY | 528376SBO | 8/09/2021 | 152.99 |
| ALL ABOUT LEARNING PRESS | Instructional Materials | | 908327 | 9/03/2021 | 2,313.90 * |
| THErapy RESOURCES, INC. | Therapy Services | | 0651 | 8/31/2021 | 210.00 |
| CENTRAL VIRGINIA | Therapy Services | | 41329 | 9/07/2021 | 251.72 * |
| THErapy RESOURCES, INC. | | | 0648 | 7/30/2021 | 461.72 * |
| THErapy RESOURCES, INC. | | | 0648 | 7/30/2021 | 1,947.70 * |
| COMDATA | Travel | ALMOST THERE | 205772SL | 8/11/2021 | 153.15 |
| COMDATA | | SUBWAY | 117686AK | 8/03/2021 | 106.66 * |
| COMDATA | | WALMART | 359761SL | 8/02/2021 | 259.81 * |
| COMDATA | | WALMART | 484915SL | 8/18/2021 | 1,271.14 * |
| COMDATA | | WALMART | 190027SBO | 8/27/2021 | 428.82 * |
| COMDATA | | TEACHERSPAYTEACHERS | 330802SL | 8/25/2021 | 428.82 * |
| AMAZON CAPITAL SERVICES | | | 1VPR=7KQN-633R | 8/17/2021 | 18.67 * |
| | | | | | 18.67 * |
| | | | | | 39.99 |
| | | | | | 43.60 |
| | | | | | 74.66 |
| | | | | | 158.25 * |
| | | | | | 102.08 |
| | | | | | 102.08 * |
| | | | | | 27.50 |
| | | | | | 333.14 |
| | | | | | 360.64 * |
| ** Elementary LMES ** | | | | | |
| ESS SOUTH CENTRAL, LLC | Purchased Services | SUBSTITUTE STAFFING | INV258497 | 8/31/2021 | 302.60 |
| ESS SOUTH CENTRAL, LLC | Purchased Services | SUBSTITUTE STAFFING | INV258513 | 9/04/2021 | 302.60 |
| COMDATA | Materials and Supplies | WEST MUSIC | 220991SBO | 8/13/2021 | 605.20 * |
| COMDATA | Materials and Supplies | WEST MUSIC | 33978SBO | 8/05/2021 | 17.95 |
| AMAZON CAPITAL SERVICES | Materials and Supplies | 3-DRAWER CART | 1DQ3-F7V9-TJ66 | 9/09/2021 | 198.73 |
| TREASURER OF VIRGINIA | Materials & Supplies CARES Act | 2021-2022 FALL SESS | PS FALL 22 90 | 8/27/2021 | 147.96 |
| COMDATA | Instructional Materials | DISCOUNT SCHOOL SUPP | 221589SBO | 8/03/2021 | 364.64 * |
| COMDATA | Instructional Materials | DISCOUNT SCHOOL SUPP | 231220SBO | 8/10/2021 | 1,800.00 |
| | | | | | 1,800.00 * |
| | | | | | 94.78 |
| | | | | | 65.63 |
| | | | | | 160.41 * |

9/14/2021
 AP375
 FUND # - 231

FROM DATE- 9/14/2021
 TO DATE- 9/15/2021

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|-------------------------|---|---------------------|----------------|--------------|------|-----------|------|
| THERAPY RESOURCES, INC. | Therapy Services | | 0651 | 8/31/2021 | | 428.82 | |
| CENTRAL VIRGINIA | Therapy Services | | 41329 | 9/07/2021 | | 106.67 | |
| | | | | | | 535.49 | * |
| THERAPY RESOURCES, INC. | | | 0648 | 7/30/2021 | | 1,454.93 | * |
| THERAPY RESOURCES, INC. | | | 0648 | 7/30/2021 | | 245.04 | * |
| COMDATA | Travel | ALMOST THERE | 205772SL | 8/11/2021 | | 18.66 | * |
| COMDATA | | SUBWAY | 117686AK | 8/03/2021 | | 39.99 | |
| COMDATA | | WALMART | 359761SL | 8/02/2021 | | 43.60 | |
| COMDATA | | WALMART | 484915SL | 8/18/2021 | | 74.67 | |
| COMDATA | Materials and Supplies | MICHAELS | 265704SBO | 8/06/2021 | | 158.26 | * |
| COMDATA | | WALMART | 83927SBO | 8/26/2021 | | 36.94 | * |
| COMDATA | | TEACHERSPAYTEACHERS | 330802SL | 8/25/2021 | | 142.46 | * |
| LAKESHORE LEARNING | | ROOM DIVIDER | 416470083021 | 8/30/2021 | | 27.50 | |
| AMAZON CAPITAL SERVICES | | | 1LKN-H4PX-4167 | 8/19/2021 | | 69.99 | |
| AMAZON CAPITAL SERVICES | | | 1TGK-NNRL-T9RM | 9/01/2021 | | 89.00 | |
| | | | | | | 34.85 | |
| | | | | | | 221.34 | * |
| ESS SOUTH CENTRAL, LLC | ** Secondary CHS ** Purchased Services | SUBSTITUTE STAFFING | INV258497 | 8/31/2021 | | 108.80 | * |
| AMAZON CAPITAL SERVICES | Instructional Materials | | 1FNN-QHYF-44KD | 8/23/2021 | | 108.80 | * |
| AMAZON CAPITAL SERVICES | Instructional Materials | | 1N7N-RQXC-CN9K | 8/23/2021 | | 61.97 | |
| SCHOOL SPECIALTY | Instructional Materials | | 308103855825 | 9/02/2021 | | 144.45 | |
| CENTRAL VIRGINIA | Therapy Services | | 41329 | 9/07/2021 | | 84.43 | |
| COMDATA | Travel | WENDY'S | 353610CC | 8/28/2021 | | 290.85 | * |
| COMDATA | Travel | WENDY'S | 353611CC | 8/28/2021 | | 106.67 | * |
| COMDATA | Travel | WENDY'S | 353613CC | 8/28/2021 | | 16.12 | |
| COMDATA | Travel | WENDY'S | 353615CC | 8/28/2021 | | 145.03 | |
| COMDATA | Travel | WENDY'S | 353618CC | 8/28/2021 | | 27.05 | |
| AMAZON CAPITAL SERVICES | Materials and Supplies | | 1VPR-7KQN-3N4C | 8/17/2021 | | 22.79 | |
| | | | | | | 18.72 | |
| | | | | | | 229.71 | * |
| | | | | | | 883.94 | * |
| | | | | | | 883.94 | * |
| | | | | | | 16,008.23 | |
| | | | | TOTAL | | | |

9/14/2021
 AP375
 FUND # - 231

FROM DATE- 9/14/2021
 TO DATE- 9/15/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN SCHOOLS
 DEPT # - 061310

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|------------------|------------------------|--------------------|----------------|--------------|--------|-----|------|
| JAMIE LANTZ | Purchased Services | TUTITION REIMBURSE | JLANTZ-AUG21 | 9/08/2021 | 500.00 | | |
| COMDATA | Travel | WALMART | 359423AJ | 8/16/2021 | 500.00 | * | |
| COMDATA | Travel | FOOD LION | 364114AK | 8/16/2021 | 7.11 | | |
| COMDATA | Travel | WALMART | 450704AJ | 8/08/2021 | 19.33 | | |
| COMDATA | Travel | WALMART | 69371AK | 8/02/2021 | 6.80 | | |
| JOSHUA HERRING | Travel | SUBWAY | JHERRING-AUG21 | 8/31/2021 | 27.33 | | |
| COMDATA | Materials and Supplies | SWEET TOOTH CAFE | 225413SBO | 8/14/2021 | 68.12 | | |
| COMDATA | Materials & Supplies | FRED JONES | 341595SBO | 8/02/2021 | 128.69 | * | |
| COMDATA | Travel | UNITED | 351881SBO | 8/12/2021 | 29.67 | | |
| COMDATA | Travel | UNITED | 35790SBO | 8/12/2021 | 29.67 | * | |
| COMDATA | Travel | UNITED | 35792SBO | 8/12/2021 | 254.46 | | |
| COMDATA | Travel | UNITED | 35874SBO | 8/12/2021 | 254.46 | * | |
| COMDATA | Travel | UNITED | 35875SBO | 8/12/2021 | 34.67 | | |
| COMDATA | Travel | UNITED | 35883SBO | 8/12/2021 | 34.67 | | |
| COMDATA | Travel | WALMART | 359423AJ | 8/16/2021 | 341.22 | * | |
| COMDATA | Travel | FOOD LION | 364114AK | 8/16/2021 | 7.11 | | |
| COMDATA | Travel | WALMART | 450704AJ | 8/08/2021 | 19.33 | | |
| COMDATA | Travel | SUBWAY | 69371AK | 8/02/2021 | 6.80 | | |
| MEREDITH KESLING | Travel | SUBWAY | MKESLING-AUG21 | 8/31/2021 | 27.33 | | |
| COMDATA | Materials and Supplies | SWEET TOOTH CAFE | 225413SBO | 8/14/2021 | 35.42 | | |
| COMDATA | Materials & Supplies | FRED JONES | 341595SBO | 8/02/2021 | 95.99 | * | |
| COMDATA | Travel | UNITED | 351881SBO | 8/12/2021 | 29.67 | | |
| COMDATA | Travel | UNITED | 35790SBO | 8/12/2021 | 29.67 | * | |
| COMDATA | Travel | UNITED | 35792SBO | 8/12/2021 | 254.46 | | |
| COMDATA | Travel | UNITED | 35874SBO | 8/12/2021 | 254.46 | * | |
| COMDATA | Travel | UNITED | 35875SBO | 8/12/2021 | 34.67 | | |
| COMDATA | Travel | UNITED | 35883SBO | 8/12/2021 | 34.67 | | |
| COMDATA | Travel | WALMART | 359423AJ | 8/16/2021 | 341.22 | * | |
| COMDATA | Travel | FOOD LION | 364114AK | 8/16/2021 | 7.12 | | |
| COMDATA | Travel | WALMART | 450704AJ | 8/08/2021 | 19.32 | | |
| COMDATA | Travel | SUBWAY | 69371AK | 8/02/2021 | 6.81 | | |
| COMDATA | Materials and Supplies | SWEET TOOTH CAFE | 225413SBO | 8/14/2021 | 27.32 | | |
| COMDATA | Materials & Supplies | FRED JONES | 341595SBO | 8/02/2021 | 60.57 | * | |
| COMDATA | Materials and Supplies | SWEET TOOTH CAFE | 225413SBO | 8/14/2021 | 29.66 | | |
| COMDATA | Materials & Supplies | FRED JONES | 341595SBO | 8/02/2021 | 29.66 | * | |
| COMDATA | Materials and Supplies | SWEET TOOTH CAFE | 225413SBO | 8/14/2021 | 254.47 | | |
| COMDATA | Materials & Supplies | FRED JONES | 341595SBO | 8/02/2021 | 254.47 | * | |

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FROM DATE- 9/14/2021
TO DATE- 9/15/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 061310

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY | \$\$ |
|-------------|-----------|-------------|-----------|--------------|----------|------|
| COMDATA | Travel | UNITED | 351881SBO | 8/12/2021 | 34.66 | |
| COMDATA | Travel | UNITED | 35790SBO | 8/12/2021 | 103.26 | |
| COMDATA | Travel | UNITED | 35792SBO | 8/12/2021 | 103.26 | |
| COMDATA | Travel | UNITED | 35874SBO | 8/12/2021 | 32.66 | |
| COMDATA | Travel | UNITED | 35875SBO | 8/12/2021 | 32.66 | |
| COMDATA | Travel | UNITED | 35883SBO | 8/12/2021 | 34.66 | |
| | | | | | 341.16 | * |
| | | | | TOTAL | 2,661.24 | |

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FROM DATE- 9/14/2021
 TO DATE- 9/15/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN SCHOOLS
 DEPT # - 061410

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|---------------------------|------------------------|--------------------|----------------|--------------|---------------|
| JOHN HENRY PRINTING, INC. | Materials and Supplies | | 22-2281 | 9/10/2021 | 58.33 |
| AMAZON CAPITAL SERVICES | Materials and Supplies | FLOOR MARKING DOTS | 1H1W-QJXF-4CHF | 9/06/2021 | 35.90 |
| AMAZON CAPITAL SERVICES | Materials and Supplies | RED CINCH BAGS | 171N-DXTH-XFCY | 8/21/2021 | 26.99 |
| | | | | | 121.22 * |
| COMDATA | Materials and Supplies | WALMART | 186611SBO | 8/06/2021 | 74.58 |
| JOHN HENRY PRINTING, INC. | Materials and Supplies | | 22-2281 | 9/10/2021 | 58.33 |
| | | | | | 132.91 * |
| STAPLES BUSINESS CREDIT | Materials and Supplies | ACCT# 10056228DC | 7336208824-0-1 | 8/03/2021 | 867.85 |
| STAPLES BUSINESS CREDIT | Materials and Supplies | ACCT# 10056227DC | 7336208824-0-2 | 8/03/2021 | 39.98 |
| JOHN HENRY PRINTING, INC. | Materials and Supplies | | 22-2281 | 9/10/2021 | 58.34 |
| | | | | | 966.17 * |
| | | | | TOTAL | 1,220.30 |

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FROM DATE- 9/14/2021
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ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 062110

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|-------------|------------------------|-------------|----------|--------------|---------------|
| VSBA | ** Board Services ** | | 50900 | 7/22/2021 | 195.00 |
| VSBA | Travel | | 51149 | 9/01/2021 | 215.00 |
| | Travel | | | | 410.00 * |
| COMDATA | Materials and Supplies | EASYKEYS | 107222AK | 8/26/2021 | 17.74 |
| | | | | | 17.74 * |
| | | | | TOTAL | 427.74 |

9/14/2021
 AP375
 FUND # - 231

FROM DATE- 9/14/2021
 TO DATE- 9/15/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN SCHOOLS
 DEPT # - 062120

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|-------------------------|--|---------------------|----------------|--------------|----------|-----|------|
| COMDATA | ** Executive Administration ** Purchased Services | SOMETHING DIFFERENT | 194657SBO | 8/19/2021 | 2,249.00 | | |
| | | | | | 2,249.00 | * | |
| COMDATA | Travel | UNITED | 35787SBO | 8/12/2021 | 256.80 | | |
| COMDATA | Travel | UNITED | 35868SBO | 8/12/2021 | 98.00 | | |
| COMDATA | Travel | UNITED | 35870SBO | 8/12/2021 | 98.00 | | |
| COMDATA | Travel | AASA | 544874AK | 8/05/2021 | 705.00 | | |
| VSBA | Travel | | 50900 | 7/22/2021 | 195.00 | | |
| | | | | | 1,352.80 | * | |
| COMDATA | Miscellaneous | BUBBAS SHRIMP SHACK | 247540CC | 8/25/2021 | 48.72 | | |
| COMDATA | Miscellaneous | DON PEDRO | 374220CC | 8/18/2021 | 28.14 | | |
| COMDATA | Miscellaneous | FOOD LION | 446942AK | 8/08/2021 | 14.99 | | |
| COMDATA | Miscellaneous | WAWA | 447891DC | 8/18/2021 | 97.93 | | |
| COMDATA | Miscellaneous | WALMART | 470016SL | 8/18/2021 | 29.34 | | |
| COMDATA | Miscellaneous | AMAZON | 647573AJ | 8/16/2021 | 41.36 | | |
| | | | | | 260.48 | * | |
| COMDATA | Materials and Supplies | ADOBE | 122711SBO | 8/13/2021 | 16.99 | | |
| AMAZON CAPITAL SERVICES | Materials and Supplies | APPLE AWARD PINS | 1PJC-HMMM-QC1C | 9/09/2021 | 107.37 | | |
| AMAZON CAPITAL SERVICES | Materials and Supplies | | 1PY3-3P4K-7JVH | 9/13/2021 | 34.98 | | |
| AMAZON CAPITAL SERVICES | Materials and Supplies | | 1RYY-FNJH-4YP9 | 8/23/2021 | 25.85 | | |
| | | | | | 185.19 | * | |
| | | | | TOTAL | 4,047.47 | | |

9/14/2021
AP375
FUND # - 231

FROM DATE- 9/14/2021
TO DATE- 9/15/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 062140

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|-----------------------------------|---|---------------------------------------|-----------------------------|------------------------|------------------|----------|------|
| VIRGINIA STATE POLICE ADP, LLC | ** Human Resources ** Purchased Services | BACKGROUND SCREENING CLIENT 716646 | A1500-SEPT2021 588075976 | 9/01/2021 9/10/2021 | 270.00 261.96 | 531.96 | * |
| COMDATA | Personnel Travel | AASPA | 125525SBO | 8/02/2021 | 550.00 | 550.00 | * |
| | | | | TOTAL | | 1,081.96 | |

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AP375
FUND # - 231

FROM DATE- 9/14/2021
TO DATE- 9/15/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 062220

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|-------------------------|------------------------|--------------|-----------------|--------------|------|----------|------|
| AMAZON CAPITAL SERVICES | ** Health ** | SWIFFER KITS | 1FX3-Q7TX-JRX30 | 8/26/2021 | | 68.61 | |
| AMAZON CAPITAL SERVICES | Materials and Supplies | GLOVES | 1N7N-RQXC-JXFL | 8/24/2021 | | 99.95 | |
| | Materials and Supplies | | | | | 168.56 * | |
| | | | | TOTAL | | 168.56 | |

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FROM DATE- 9/14/2021
TO DATE- 9/15/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 062230

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|-------------------------|---|-------------|----------------|--------------|--------|-----|--------|
| AMAZON CAPITAL SERVICES | ** Psychological ** Materials and Supplies | | 1T3N-47F6-KX1H | 9/13/2021 | 831.05 | | |
| | | | | TOTAL | 831.05 | * | 831.05 |

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FROM DATE- 9/14/2021
 TO DATE- 9/15/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN SCHOOLS
 DEPT # - 063200

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|-------------------------|-------------------------|----------------------|-----------------|--------------|---------------|
| ** Vehicle Operation ** | | | | | |
| MCARTHUR CHAMBERLAIN | Bus Drivers - Physicals | CAR DRIVER PHYSICAL | MCHAMBER-AUG21 | 8/21/2021 | 55.00 |
| SUZITTE HALFHILL | Bus Drivers - Physicals | BUS DRIVER PHYSICAL | SHALFHILL-AUG21 | 8/06/2021 | 55.00 |
| ALICE ALEXANDER | Bus Drivers - Physicals | CAR DRIVER PHYSICAL | AALEXAND-AUG21 | 8/14/2021 | 55.00 |
| JENNIFER PERRY | Bus Drivers - Physicals | C. OORD BUS PHYSICAL | COORD-AUG21 | 9/11/2021 | 55.00 |
| DAVID SCOTT | Bus Drivers - Physicals | CAR DRIVER PHYSICAL | DSCOTT-AUG21 | 8/23/2021 | 55.00 |
| SHEENA WELLS | Bus Drivers - Physicals | BUS DRIVER PHYSICAL | SWELLS-AUG21 | 8/29/2021 | 60.00 |
| KATHERINE TURNER | Bus Drivers - Physicals | CAR DRIVER PHYSICAL | KTURNER-AUG21 | 8/20/2021 | 100.00 |
| CHARLENE DARNELL | Bus Drivers - Physicals | BUS DRIVER PHYSICAL | CDARNELL-AUG21 | 8/14/2021 | 55.00 |
| MISTY BARKER | Bus Drivers - Physicals | BUS DRIVER PHYSICAL | MBARKER-AUG21 | 8/04/2021 | 55.00 |
| RICHARD VANDIVER | Bus Drivers - Physicals | CAR DRIVER PHYSICAL | RVANDIVER-AUG21 | 8/18/2021 | 55.00 |
| MARY ELLEN HATTON | Bus Drivers - Physicals | BUS DRIVER PHYSICAL | MEHATTON-AUG21 | 8/11/2021 | 80.00 |
| TOTAL | | | | | 680.00 * |
| | | | | | 680.00 |

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FROM DATE- 9/14/2021
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ACCOUNTS PAYABLE LIST
 KING & QUEEN SCHOOLS
 DEPT # - 063400

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|------------------------|---------------------|----------------|--------------|---------------|
| ** Vehicle Maintenance ** | | | | | |
| COMDATA | Purchased Services | IDENTIFIX | 184382SBO | 8/12/2021 | 179.00 |
| ARC3 GASES | Purchased Services | | 08249539 | 8/31/2021 | 17.98 |
| | | | | | 196.98 * |
| COMDATA | Test | 4IMPRINT | 391352SBO | 8/19/2021 | 318.62 |
| AMAZON CAPITAL SERVICES | Test | MECHANIC TRUCK | 177R-7Y39-TQMN | 9/05/2021 | 421.21 |
| AMAZON CAPITAL SERVICES | Test | MECHANIC TRUCK | 19TJ-GD1X-VTTN | 9/07/2021 | 1,414.78 |
| RED WING BUSINESS | Test | | 506-2-13983 | 8/27/2021 | 194.74 |
| TRACTOR SUPPLY CREDIT PLAN | Test | MECHANIC UNIFORM | 2031487591 | 8/02/2021 | 184.94 |
| | | | | | 2,534.29 * |
| COMDATA | Vehicle/Equipment Fuel | BRADLEY'S | 655991SL | 8/24/2021 | 126.39 |
| JAMES RIVER SOLUTIONS | Vehicle/Equipment Fuel | ACCOUNT 00-0076530 | CL20844 | 9/05/2021 | 436.92 |
| JAMES RIVER SOLUTIONS | Vehicle/Equipment Fuel | ACCOUNT 00-0076530 | CL21033 | 9/13/2021 | 1,130.38 |
| JAMES RIVER SOLUTIONS | Vehicle/Equipment Fuel | CUSTOMER 40-0076530 | S136720-IN | 9/01/2021 | 1,798.88 |
| | | | | | 3,492.57 * |
| | | | | TOTAL | 6,223.84 |

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ACCOUNTS PAYABLE LIST
 KING & QUEEN SCHOOLS
 DEPT # - 064200

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|----------------------------|------------------------|-------------------|-----------------|--------------|--------|-----|------|
| *** Building Services ** | | | | | | | |
| COMDATA | Purchased Services | SCHNEIDER LABS | 100518DC | 8/05/2021 | 35 | 00 | |
| COMDATA | Purchased Services | SCHNEIDER LABS | 103306DC | 8/09/2021 | 47 | 50 | |
| COMDATA | Purchased Services | SCHNEIDER LABS | 103310DC | 8/09/2021 | 89 | 00 | |
| WATER PRO INC. | Purchased Services | KQES | 1066271 | 9/09/2021 | 180 | 00 | |
| WATER PRO INC. | Purchased Services | CHS | 1066273 | 9/09/2021 | 145 | 00 | |
| WATER PRO INC. | Purchased Services | LMES | 1066274 | 9/09/2021 | 180 | 00 | |
| STANLEY PEST CONTROL, INC. | Purchased Services | | 9989768-1165 | 9/02/2021 | 225 | 00 | |
| STANLEY PEST CONTROL, INC. | Purchased Services | | 9989768-1166 | 9/07/2021 | 185 | 00 | |
| STANLEY PEST CONTROL, INC. | Purchased Services | | 9989768-1167 | 9/02/2021 | 185 | 00 | |
| | | | | | 1,271 | 50 | * |
| DOMINION ENERGY VIRGINIA | Utilities | | 1866310004AUG21 | 8/30/2021 | 6,521 | 84 | |
| DOMINION ENERGY VIRGINIA | Utilities | | 3045950007AUG | 8/23/2021 | 3,235 | 86 | |
| DOMINION ENERGY VIRGINIA | Utilities | | 3564070005AUG21 | 8/30/2021 | 66 | 24 | |
| DOMINION ENERGY VIRGINIA | Utilities | | 3584020006AUG21 | 8/30/2021 | 130 | 23 | |
| DOMINION ENERGY VIRGINIA | Utilities | | 4094420009AUG21 | 8/30/2021 | 1,671 | 43 | |
| DOMINION ENERGY VIRGINIA | Utilities | | 5784087503AUG21 | 8/30/2021 | 562 | 98 | |
| | | | | | 12,188 | 58 | * |
| COMDATA | Communications | VERIZON | 41172SBO | 8/18/2021 | 530 | 42 | |
| COMDATA | Communications | PITNEY BOWES | 478764SBO | 8/04/2021 | 161 | 48 | |
| VERIZON WIRELESS | Communications | 305236197-00001 | 9888014381 | 9/09/2021 | 849 | 73 | |
| | | | | | 1,541 | 63 | * |
| COMDATA | Misc | MISC ADJUSTMENT | Z12261308 | 8/14/2021 | 1 | 70 | |
| COMDATA | Misc | HARDEES | 103464DC | 8/05/2021 | 32 | 77 | |
| COMDATA | Misc | HARDEES | 110155DC | 8/05/2021 | 32 | 77 | |
| COMDATA | Misc | CATALINA | 110404DC | 8/03/2021 | 33 | 17 | |
| COMDATA | Misc | SUBWAY | 128580DC | 8/04/2021 | 36 | 34 | |
| COMDATA | Misc | PIZZA HUT | 146271DC | 8/09/2021 | 42 | 59 | |
| COMDATA | Misc | DOLLAR GENERAL | 465869DC | 8/04/2021 | 6 | 10 | |
| COMDATA | Misc | BURGER KING | 512279DC | 8/03/2021 | 37 | 95 | |
| RED WING BUSINESS | Misc | | 506-1-38045 | 8/28/2021 | 194 | 74 | |
| RED WING BUSINESS | Misc | | 506-2-14132 | 9/03/2021 | 194 | 74 | |
| RED WING BUSINESS | Misc | | 506-2-14234 | 9/08/2021 | 225 | 00 | |
| | | | | | 834 | 47 | * |
| LOWE'S | Materials and Supplies | MAINT SUPPLIES | 901911 | 8/12/2021 | 1,898 | 20 | |
| LOWE'S | Materials and Supplies | SHELVES | 902290 | 8/19/2021 | 85 | 49 | |
| LOWE'S | Materials and Supplies | MAINT SUPPLIES | 902293 | 8/19/2021 | 173 | 51 | |
| LOWE'S | Materials and Supplies | MAINT SUPPLIES | 902582 | 8/16/2021 | 439 | 04 | |
| LOWE'S | Materials and Supplies | PAINT SUPPLIES | 905979 | 8/04/2021 | 602 | 11 | |
| LOWE'S | Materials and Supplies | SHELVES | 923767 | 8/18/2021 | 170 | 96 | |
| LOWE'S | Materials and Supplies | | 923768 | 8/18/2021 | 4 | 72 | |
| VIRGINIA AIR DISTRIBUTORS | Materials and Supplies | | 11662185-00 | 9/10/2021 | 405 | 52 | |
| GRAINGER | Materials and Supplies | ACCOUNT 830706156 | 9052024628 | 9/13/2021 | 748 | 98 | |
| 4IMPRINT, INC | Materials and Supplies | | 21653885 | 9/01/2021 | 1,005 | 61 | |
| WEST POINT ACE HARDWARE | Materials and Supplies | | 35798/2 | 9/07/2021 | 122 | 97 | |
| WEST POINT ACE HARDWARE | Materials and Supplies | CUST 5981 | 35842/2 | 9/09/2021 | 111 | 06 | |
| S. FREEDMAN & SONS, INC. | Materials and Supplies | | 3846111 | 8/30/2021 | 224 | 33 | |
| | | | | | 5,992 | 50 | * |

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 TO DATE- 9/15/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN SCHOOLS
 DEPT # - 064200

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|-------------------------|--------------------------------|----------------------|----------------|--------------|---------------|
| AMAZON CAPITAL SERVICES | MATERIALS & SUPPLIES-CARES ACT | AA BATTERIES | 1C7L-X733-FK6D | 9/13/2021 | 35.99 |
| AMAZON CAPITAL SERVICES | MATERIALS & SUPPLIES-CARES ACT | | 1DDX-VN9P-DJHX | 9/06/2021 | 486.40 |
| AMAZON CAPITAL SERVICES | MATERIALS & SUPPLIES-CARES ACT | | 1D4L-KLWD-6KP9 | 8/24/2021 | 159.92 |
| AMAZON CAPITAL SERVICES | MATERIALS & SUPPLIES-CARES ACT | | 1JXC-PMM6-MMKD | 9/07/2021 | 107.48 |
| AMAZON CAPITAL SERVICES | MATERIALS & SUPPLIES-CARES ACT | THERMOMETERS | 1J3X-N6FD-RY7F | 9/05/2021 | 89.95 |
| AMAZON CAPITAL SERVICES | MATERIALS & SUPPLIES-CARES ACT | | 1P74-W1XR-XLJ7 | 9/05/2021 | 478.50 |
| AMAZON CAPITAL SERVICES | MATERIALS & SUPPLIES-CARES ACT | COOLER | 1VPM-TMML-7RWG | 8/23/2021 | 175.92 |
| AMAZON CAPITAL SERVICES | MATERIALS & SUPPLIES-CARES ACT | ONE WAY FLOOR DECALS | 1WKT-QDWH-DKL6 | 9/06/2021 | 23.78 |
| AMAZON CAPITAL SERVICES | MATERIALS & SUPPLIES-CARES ACT | | 1YYJ-QG4Q-3CMG | 8/16/2021 | 1,624.63 |
| AMAZON CAPITAL SERVICES | MATERIALS & SUPPLIES-CARES ACT | | 1633-Q4DR-P1FV | 9/09/2021 | 75.20 |
| AMAZON CAPITAL SERVICES | MATERIALS & SUPPLIES-CARES ACT | | 17Q9-1CGN-Q9JY | 9/01/2021 | 999.95 |
| | | | | | 4,257.72 * |
| | | | | TOTAL | 26,086.40 |

9/14/2021
 AP375
 FUND # - 231

FROM DATE- 9/14/2021
 TO DATE- 9/15/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN SCHOOLS
 DEPT # - 068100 Technology

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|-------------------------|---------------------------------|---------------------|----------------|--------------|------|-----------|------|
| COMDATA | Network & Internet Services | CLOUD STORAGE | 63314SBO | 8/04/2021 | | .99 | |
| RIVERSTREET NETWORKS | Communications | ACCOUNT 00106068-4 | 20401127 | 9/07/2021 | | 3,099.00 | * |
| RICOH USA, INC. | | 1249045-1023079USC1 | 105366749 | 9/10/2021 | | 3,099.00 | * |
| AMAZON CAPITAL SERVICES | Technology Supplies | PHONE CHARGERS | 1JWK-HJ7H-4FNH | 8/23/2021 | | 2,555.44 | * |
| AMAZON CAPITAL SERVICES | Technology Supplies | HDMI CABLES | 1PCQ-PNQK-9NVH | 9/01/2021 | | 12.99 | |
| COMDATA | Software/Online Content (Non VP | ADOBE | 122711SBO | 8/13/2021 | | 79.99 | * |
| ACHIEVE 3000 | SOFTWARE/ONLINE CONTENT - CARE | | Q-65694 | 8/26/2021 | | 92.98 | * |
| | | | | | | 16.99 | * |
| | | | | | | 16.99 | * |
| | | | | | | 3,145.00 | * |
| | | | | | | 3,145.00 | * |
| | | | | | | 8,910.40 | |
| | | | | TOTAL | | | |
| | | | | FUND TOTAL | | 68,347.19 | |

9/14/2021
 AP375
 FUND # - 232

FROM DATE- 9/14/2021
 TO DATE- 9/15/2021

ACCOUNTS PAYABLE LIST
 KING & QUEEN SCHOOLS
 DEPT # - 065100 School Food

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ | PAY | \$\$ |
|-------------------------|-----------------------------|----------------------|----------------|--------------|-----------|-----|------|
| | ** Other Non-Instruction ** | | | | | | |
| LOWE'S | Materials & Supplies | PAINT SUPPLIES | 906485 | 8/11/2021 | 175.63 | | |
| LOWE'S | Materials & Supplies | PAINT SUPPLIES | 906688 | 8/18/2021 | 107.24 | | |
| LOWE'S | Materials & Supplies | STEP LADDER LMES KIT | 910950 | 8/11/2021 | 26.59 | | |
| RIVERSIDE PAPER SUPPLY | Materials & Supplies | CUST 109557 | 747440 | 9/10/2021 | 100.89 | | |
| RIVERSIDE PAPER SUPPLY | Materials & Supplies | CUST 109557 | 747441 | 9/10/2021 | 118.04 | | |
| AMAZON CAPITAL SERVICES | Materials & Supplies | 1C7L-X733-6K4T | | 9/13/2021 | 57.25 | | |
| AMAZON CAPITAL SERVICES | Materials & Supplies | 1VTD-J94L-3HND | | 9/08/2021 | 131.88 | | |
| | | | | | 717.52 | | * |
| DEAN FOODS COMPANY | Food Supplies | | 643390271 | 8/27/2021 | 276.10 | | |
| DEAN FOODS COMPANY | Food Supplies | | 643390398 | 9/03/2021 | 251.25 | | |
| DEAN FOODS COMPANY | Food Supplies | | 643390452 | 9/07/2021 | 125.15 | | |
| RICHMOND RESTAURANT | Food Supplies | | 2193316 | 8/30/2021 | 1,643.39 | | |
| RICHMOND RESTAURANT | Food Supplies | | 2193317 | 8/30/2021 | 3,232.71 | | |
| HERSHEY'S ICE CREAM | Food Supplies | | INVE0016908789 | 8/25/2021 | 165.60 | | |
| HERSHEY'S ICE CREAM | Food Supplies | | INVE0016956983 | 9/07/2021 | 276.96 | | |
| HERSHEY'S ICE CREAM | Food Supplies | | INVE0016957033 | 9/07/2021 | 201.96 | | |
| | | | | | 6,173.12 | | * |
| | | | | TOTAL | 6,890.64 | | |
| | | | | FUND TOTAL | 6,890.64 | | |
| | | | | TOTAL DUE | 75,237.83 | | |

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____

Riverstreet Payments – September 2021

| | | |
|------------|----------|-------------|
| 09/16/2021 | INV-1348 | \$39,547.45 |
| 09/16/2021 | INV-1347 | \$74,104.68 |
| 09/24/2021 | INV-1362 | \$32,821.11 |

AGENDA: October 12, 2021 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: *October 12, 2021 Regular Meeting*

ITEM #5:

Public Hearing – Ordinance Allowing One-Time Bonus to Law Enforcement Officers

ACTION REQUESTED:

We will now hold a public hearing on the proposed ordinance allowing for a one-time bonus for law enforcement officers.

I ask the County Administrator to provide proof of publication and background information.

Citizens wishing to make comments on the site plan and conditional use permit, please come forward, state your name and the district you reside in.

Once hearing is closed, action to adopt one-time bonus ordinance, amendment and appropriate funds and set date for implementation of bonus.

ATTACHMENTS:

- Notices of public hearing - Rappahannock Times, Tidewater Review (September 22nd and September 29th)
- Memo and packet from Sheriff
- Draft Ordinance
- Budget Amendment Form

**Notice of Public Hearing
King and Queen County
Board of Supervisors**

Pursuant to Section 15.2-1508 of the Code of Virginia the King and Queen County Board of Supervisors will hold a public hearing at their regular monthly meeting scheduled for Tuesday, October 12, 2021 at 7:00 p.m. in the King and Queen County Courts and Administration Building, General District Courtroom, King and Queen Court House, Virginia for the purpose of adopting an ordinance for the following action:

- **One-time Bonuses to Law Enforcement Officers –**

The Virginia Compensation Board approved a onetime \$3,000 bonus to be paid to all Compensation Board funded law enforcement officers effective November 30, 2021. This bonus will be reimbursed by the Compensation Board. The Sheriff is requesting that non-Compensation Board law enforcement officers who have been employed for at least 1 year prior to the implementation date be included as well. Bonuses to these law enforcement officers will be paid using local funds.

All citizens of the County have the right to attend and share their views thereon, subject to reasonable time limits as shall be determined by the Board of Supervisors. Information pertaining to the proposed budget amendment and ordinance are available in the County Administrator's Office in the King and Queen County Courts and Administration Building, Monday through Friday from 9:00 a.m. to 5:00 P.M.

Thomas J. Swartzwelder
County Administrator

NOTICE

NOTICE

NOTICE

KING AND QUEEN COUNTY NOTICE OF PUBLIC HEARING

Pursuant to Section 15.2-1508 of the Code of Virginia the King and Queen County Board of Supervisors will hold a public hearing at their regular monthly meeting scheduled for Tuesday, October 12, 2021 at 7:00 p.m. in the King and Queen County Courts and Administration Building, General District Courtroom, King and Queen Court House, Virginia for the purpose of adopting an ordinance for the following action:

• One-time Bonuses to Law Enforcement Officers –

The Virginia Compensation Board approved a onetime \$3,000 bonus to be paid to all Compensation Board funded law enforcement officers effective November 30, 2021. This bonus will be reimbursed by the Compensation Board. The Sheriff is requesting that non-Compensation Board law enforcement officers who have been employed for at least 1 year prior to the implementation date be included as well. Bonuses to these law enforcement officers will be paid using local funds.

All citizens of the County have the right to attend and share their views thereon, subject to reasonable time limits as shall be determined by the Board of Supervisors. Information pertaining to the proposed budget amendment and ordinance are available in the County Administrator's Office in the King and Queen County Courts and Administration Building, Monday through Friday from 9:00 a.m. to 5:00 P.M.

Thomas J. Swartzwelder
County Administrator

NOTICE OF PUBLIC HEARING BOARD OF SUPERVISORS OF ESSEX COUNTY, VIRGINIA

NOTICE IS HEREBY GIVEN, that the Essex County Board of Supervisors will hold a virtual public hearing on Tuesday, October 12, 2021 at 7:00 PM. The purpose of the public hearing will be to receive public comment on two (2) proposed ordinances:

PROPOSED ORDINANCE #21-06

AN ORDINANCE APPROVING MEMBERSHIP IN A JOINT ENTITY KNOWN AS THE CHESAPEAKE

especially related to sports teams, long term care facilities, businesses, churches, sports and recreational clubs, and other settings. We are currently tracking over 3000 people in our case investigation and contact tracing system. Everyone age 12 and older is now eligible for vaccination in Virginia. Please visit virginia.gov or call 1-877-VAX-IN-VA to find vaccination opportunities.

We have resumed COVID 19 testing in conjunction with our continuing vaccination outreach. COVID-19 Rapid Testing and PCR Testing are available through the Three Rivers Health District COVID-19 Testing Team by appointment. Please call your local health department or call 804-815-4191 to schedule an appointment

Booster shots to further protect those who are already vaccinated
Protecting Schools and keeping them open through vaccination and testing
Increase testing availability, require masking for interstate travel and

Vaccine Clinic

A booster shot of the Pfizer-BioNTech CC vaccine will be available on October 9 from 11.30 a.m. at The CornerStone Free Health 8270 Richmond Tappahannock Hwy., Ayle 804 769 2996 or email theccdc@gmail.com. Per CDC recommendation booster shots are able to

- People 65 years and older and residents term care settings should receive a booster Pfizer-BioNTech's COVID-19 vaccine at 6 months after their Pfizer-BioNTech primary
- People aged 50-64 years with underlying conditions should receive a booster shot of their Pfizer-BioNTech vaccine at least 6 months after their Pfizer-BioNTech primary series,
- People aged 18-49 years with underlying conditions may receive a booster shot of Pfizer-BioNTech's COVID-19 vaccine at least 6 months after their Pfizer-BioNTech primary series, based on individual benefits and risks, and
- People aged 18-64 years who are at increased risk for COVID-19 exposure and transmission through occupational or institutional settings may receive a booster shot of Pfizer-BioNTech's COVID-19 vaccine at least 6 months after their Pfizer-BioNTech primary series, based on individual benefits and risks, and

More information can be found at <https://www.cdc.gov/coronavirus/2019-ncov/need-extra-preventive-care.html>



Sold To:
King & Queen County-EDA - CU00449849
PO Box 177
King And Queen Court House, VA 23085-0177

Bill To:
King & Queen County-EDA - CU00449849
PO Box 177
King And Queen Court House, VA 23085-0177

Affidavit of Publication

**State of Illinois
County of Cook**

Order Number: 7042235
Purchase Order: Public Hearing Notice Law Enfo

This day, Jeremy Gates appeared before me and, after being duly sworn, made oath that:

- 1) He/she is affidavit clerk of Tidewater Review, a newspaper published by Daily Press, LLC in the city of West Point and the state of Virginia
- 2) That the advertisement hereto annexed has been published in said newspaper on the dates stated below
- 3) The advertisement has been produced on the websites classifieds.pilotonline.com and <https://www.publicnoticevirginia.com>

Published on: **Sep 22, 2021.**

Jeremy Gates

Subscribed and sworn to before me in my city and state on the day and year aforesaid this 23 day of September, 2021

My commission expires November 23, 2024

Notary Signature



Notary Stamp

NOTICE OF PUBLIC HEARING KING AND QUEEN COUNTY BOARD OF SUPERVISORS

Pursuant to Section 15.2-1508 of the Code of Virginia the King and Queen County Board of Supervisors will hold a public hearing at their regular monthly meeting scheduled for Tuesday, October 12, 2021 at 7:00 p.m. in the King and Queen County Courts and Administration Building, General District Courtroom, King and Queen Court House, Virginia for the purpose of adopting an ordinance for the following action:

- One-time Bonuses to Law Enforcement Officers –

The Virginia Compensation Board approved a onetime \$3,000 bonus to be paid to all Compensation Board funded law enforcement officers effective November 30, 2021. This bonus will be reimbursed by the Compensation Board. The Sheriff is requesting that non-Compensation Board law enforcement officers who have been employed for at least 1 year prior to the implementation date be included as well. Bonuses to these law enforcement officers will be paid using local funds.

All citizens of the County have the right to attend and share their views thereon, subject to reasonable time limits as shall be determined by the Board of Supervisors. Information pertaining to the proposed budget amendment and ordinance are available in the County Administrator's Office in the King and Queen County Courts and Administration Building, Monday through Friday from 9:00 a.m. to 5:00 P.M.

Thomas J. Swartzwelder
County Administrator
7042235 9/22/2021



OFFICE OF THE SHERIFF



P. O. Box 38 | King and Queen Courthouse, Virginia 23085 | (804) 785-7400 | Fax (804) 785-5489

SHERIFF JOHN R. CHARBONEAU

September 1, 2021

Board of Supervisors
King and Queen Co.
P.O. Box 177
King and Queen CH. VA 23085

RE: Compensation Board Bonus for Law Enforcement

Dear Board of Supervisors,

The Virginia Compensation Board announced that they will be providing a \$3,000., one-time bonus to each full-time, sworn law enforcement officer currently on the compensation board rolls.

A total of 8 full-time sworn law enforcement officers at a cost of \$25,840.00, this includes \$230.00 each for OASDI.

The King and Queen County Sheriff's Office employees a total of 10 full-time, sworn law enforcement officers with at least 1 year of service to the County. Two of these officers are currently in County funded and grant funded positions and would be left out of the bonus.

In an effort to be equitable to our officers, I am requesting the Board to appropriate additional funding in the amount of \$6,460.00, so that all full-time, sworn law enforcement officers, with at least one year of service to the County, receive this one-time bonus.

Your consideration is very much appreciated.

Respectfully,

A handwritten signature in black ink, appearing to read "John R. Charboneau".

John R. Charboneau



TYRONE NELSON
CHAIRMAN

ROBYN DE SOCIO
EXECUTIVE SECRETARY

CRAIG BURNS
STACHENSHAW
EX-OFFICIO MEMBERS

COMMONWEALTH OF VIRGINIA

Compensation Board

P.O. Box 710
Richmond, Virginia 23218-0710

August 16, 2021

MEMORANDUM

TO: Sheriffs and Regional Jail Superintendents
City Managers and County Administrators

FROM: Robyn M. de Socio
Executive Secretary

SUBJECT: 2021 General Assembly Special Session II Action and FY22 Bonus Funding Estimates

Following is a summary of funding/language amendments recommended by the House Appropriations Committee and Senate Finance and Appropriations Committee Budget Conferees to HB7001 (Governor's introduced budget bill) during Special Session II of the 2021 General Assembly impacting Constitutional Officers and the Compensation Board. The purpose of the 2021 Special Session II was to determine allocations of the Commonwealth's distribution of federal American Rescue Plan Act (ARPA) funds in FY22. The conference budget was approved by the full House and Senate, and approved by the Governor on August 10, 2021.

FY22

- Language and funding is provided in the current year (FY22) for a one-time \$3,000 bonus payment for Compensation Board funded sworn positions in sheriffs' offices and regional jails, including sheriffs, sheriffs' deputies, regional jail superintendents and corrections officers in regional jails;
 - Legislative intent provides that this is a one-time bonus to be paid in FY22 to these employees and does not represent base salary funding, and consequently is in addition to and does not supplant local salary supplement funds;
 - A date for implementation of the bonus was not included in the approved budget items, and the Compensation Board is working to determine an appropriate date for implementation of the bonus payment; **additional information regarding timing of the bonus will be forthcoming as soon as possible.**

In keeping with the Compensation Board's practice of providing estimates for funding initiatives approved by the General Assembly impacting the budgets of constitutional officers, I am providing you with an estimate of costs to be budgeted and reimbursed for the \$3,000 bonus payment during FY22 for Compensation Board funded sworn sheriffs, deputies and regional jail officers.

These estimates are based upon funding approved by the 2021 Special Session II of the General Assembly, and Compensation Board funded and filled sworn positions as of August 11, 2021. In reviewing this estimate, please consider the following:

- These figures do not represent approved budgeted amounts at this time. While the final version of HB7001 was approved by the Governor on August 10, 2021, the Compensation Board must take action to approve the new FY22 funding that will be reimbursable for the planned bonus payment. The Compensation Board expects to approve budgeted funds for the planned bonus payment at its next scheduled meeting on Thursday, August 26, 2021.
- Like all funding for salaries and expenses in constitutional offices, the locality will be responsible for paying these expenses and the Compensation Board will reimburse actual expenses incurred with the monthly payroll and expense reimbursement; note that the funding reimbursement for the bonus will be from federal ARPA funds and some reporting and sub-recipient monitoring by the Compensation Board may be required.
- The bonus is approved by the legislature and funded for Compensation Board funded sworn positions only, and is not funded for nonsworn (civilian) positions in sheriffs' offices and regional jails, such as cooks, medical, dispatch or administrative positions. The estimated information identifies which Compensation Board funded positions in each office are eligible, assuming they remain filled on the date of implementation.
- Estimated amounts for the bonus payment in FY22 are based upon currently filled positions as identified in the COIN reimbursement system as of August 11, 2021. Positions that are currently vacant are not eligible for the bonus payment, however, should these positions be filled prior to the date of implementation, they will become eligible for the bonus funding in FY22 and the bonus funding will be reimbursable by the Compensation Board. In the converse situation, any position that is currently filled, funded and eligible for the \$3,000 bonus payment that is vacated before the date of implementation, will no longer be eligible for the bonus payment and the bonus will not be reimbursable. Localities and regional jails must ensure that any individual that leaves a sworn position with the sheriff's office or regional jail prior to the date of implementation and is not employed on that date does not receive the bonus payment as it is not eligible for reimbursement.

MEMO: Sheriffs and Regional Jail Superintendents,
City Managers and County Administrators
August 16, 2021
Page 3 of 3

A spreadsheet and instructions are attached that will allow you to review the estimate of funding for Compensation Board positions eligible for the bonus payment. You may download and save the spreadsheet file containing details for your sheriff's office or regional jail. Please review the bonus funding estimate carefully, or notify the appropriate member of your staff of the availability of this information for review. If you have any questions, please contact us.

| Compensation Board Staff: | Contact (click for email): | Telephone: |
|--|--|-------------------|
| Bill Fussell, Senior Fiscal Technician | William.fussell@scb.virginia.gov | 804-225-3435 |
| Joan Bailey, Senior Fiscal Technician | Joan.bailey@scb.virginia.gov | 804-225-3351 |
| Charlotte Lee, Budget Manager | Charlotte.lee@scb.virginia.gov | 804-225-3366 |
| Robyn de Socio, Executive Secretary | Robyn.deSocio@scb.virginia.gov | 804-225-3439 |

| CC | Locality | Position Number | Class | Last Name | First Name | Current CB Salary 8/1/2021 | Position CB Funded & Not Filled | Bonus Criteria & Eligibility | | | | Estimated Bonus Reimburseme | | |
|--------------------|----------------|-----------------|-------|------------|------------|----------------------------|---------------------------------|------------------------------|-----------|--------|--------------------|-----------------------------|--------------------------|--------|
| | | | | | | | | Sworn | CB Funded | Filled | Eligible for Bonus | FY22 Bonus Amount | Bonus OASDI Reimbursable | |
| 097 | King and Queen | 00001 | SHERO | CHARBONEAU | JOHN | 73,593 | Sworn | Yes | Yes | Yes | Yes | 3,000 | 230 | 3,230 |
| 097 | King and Queen | 00002 | ADMSS | DRAINE | VICKIE | 0 | Unsworn | No | Yes | No | No | 0 | 0 | 0 |
| 097 | King and Queen | 00003 | L8 | SCHEFFLIEN | HARVEY | 39,243 | Sworn | Yes | Yes | Yes | Yes | 3,000 | 230 | 3,230 |
| 097 | King and Queen | 00004 | L8 | BURR | BRIAN | 36,751 | Sworn | Yes | Yes | Yes | Yes | 3,000 | 230 | 3,230 |
| 097 | King and Queen | 00005 | COMOP | GIBSON | CRYSTAL | 28,410 | Unsworn | Yes | Yes | No | No | 0 | 0 | 0 |
| 097 | King and Queen | 00006 | COMOP | VACANT | | 27,494 | Unsworn | Yes | No | No | No | 0 | 0 | 0 |
| 097 | King and Queen | 00007 | COMOP | DAVIS | SANDRA | 32,275 | Unsworn | Yes | Yes | No | No | 0 | 0 | 0 |
| 097 | King and Queen | 00008 | L10 | BALDERSON | WILLIAM | 58,872 | Sworn | Yes | Yes | Yes | Yes | 3,000 | 230 | 3,230 |
| 097 | King and Queen | 00009 | L8 | WILSON | MITCHELL | 37,616 | Sworn | Yes | Yes | Yes | Yes | 3,000 | 230 | 3,230 |
| 097 | King and Queen | 00010 | L9 | SIMMONS | JAMES | 42,128 | Sworn | Yes | Yes | Yes | Yes | 3,000 | 230 | 3,230 |
| 097 | King and Queen | 00011 | COMOP | HILL | SHIRLEY | 29,322 | Unsworn | Yes | Yes | No | No | 0 | 0 | 0 |
| 097 | King and Queen | 00012 | COMOP | BROOKS | CATHY | 28,689 | Unsworn | Yes | Yes | No | No | 0 | 0 | 0 |
| 097 | King and Queen | 00013 | CS7 | WRIGHT | BRIAN | 35,149 | Sworn | Yes | Yes | Yes | Yes | 3,000 | 230 | 3,230 |
| 097 | King and Queen | 00014 | CS7 | COX | ROBERT | 35,149 | Sworn | Yes | Yes | Yes | Yes | 3,000 | 230 | 3,230 |
| 097 Total | | | | | | | | | | | | 24,000 | 1,836 | 25,836 |
| Grand Total | | | | | | | | | | | | 24,000 | 1,836 | 25,836 |

Tina Ammons

From: Desocio, Robyn <robyn.desocio@scb.virginia.gov>
Sent: Friday, August 27, 2021 12:25 PM
To: SCB - All Users - (SCB)
Subject: Additional Information regarding FY22 ARPA Bonus for Sworn Sheriffs, Sheriffs' Deputies & Regional Jail Officers

August 27, 2021

EMAIL MEMORANDUM

TO: Sheriffs and Regional Jail Superintendents
City Managers and County Administrators

FROM: Robyn M. de Socio, Executive Secretary

SUBJECT: Additional Information regarding FY22 ARPA Bonus for Sworn Sheriffs, Sheriffs' Deputies & Regional Jail Officers

I am writing to provide an update to my notice of August 16, 2021 regarding a one-time \$3,000 bonus payment for Compensation Board funded sworn positions in sheriffs' offices and regional jails, including sheriffs, sheriffs' deputies, regional jail superintendents and corrections officers in regional jails. I am also writing to request additional information regarding sworn deputy sheriffs or regional jail officers occupying a "partially-funded" position on the Compensation Board payroll.

The Compensation Board met on August 26, 2021 and approved budgeted funding for each sheriff's office and regional jail to provide for the bonus approved during the Special Session II of the 2021 General Assembly. Please refer to the spreadsheet showing estimated funding for the bonus at the position level in your sheriff's office or regional jail that was provided with my communication on August 16. These amounts are now approved, pending any turnover that may occur in Compensation Board funded sworn deputy sheriff and regional jail officer positions between now and the date of implementation of the bonus.

Regarding implementation of the bonus, the Compensation Board approved implementation by each locality and regional jail on a timeline according to its own ability to complete any necessary meetings and actions by local governing bodies, and to align with an appropriate pay date according to the locality's pay schedule. While the Compensation Board encourages each locality and regional jail to implement the bonus as soon as possible, **the bonus must be implemented no later than November 30, 2021**. Similar to the process for reimbursing a similar bonus in December, 2020, the Compensation Board will provide reimbursement for bonus amounts paid with the payroll reimbursement for the month corresponding to the month in which the bonus is paid by the locality or regional jail.

In my initial communication, I indicated that individuals would be eligible for the bonus if they occupied a sworn funded deputy or regional jail position on the Compensation Board payroll on the date of implementation of the bonus. A detailed review of the State and Local Fiscal Recovery Fund Interim Final Rule indicates that the ARPA defines "premium pay", which is the eligibility category under which this bonus is approved, to mean "an amount up to \$13 per hour in addition to wages or remuneration the worker other receives". As a result, any sheriff, sheriff's deputy or regional jail officer receiving the \$3,000 bonus must have served in a sworn position in the sheriff's office or regional jail for at least 231 hours, or approximately 5.8 weeks, as of the date of implementation of the bonus as determined by the locality or regional jail. Localities and regional jails will be required to certify that this requirement has been met when seeking reimbursement for the paid bonus.

Lastly, several offices have noted that sworn deputy sheriffs or regional jail officers occupy positions on the Compensation Board payroll that are designated as "partially-funded" with classifications of PMED, PTRT, PREC, PCLS, RPMED, RPTRT, RPREC, RPCLS. These positions are not designated by the Compensation Board as sworn, as they frequently represent positions allocated for medical services. However, we will do a review of these "partially-funded" positions in which the Sheriff's office or Regional Jail attests the position is filled by a sworn corrections deputy or regional jail officer. For consideration, you must send an email to customerservice@scb.virginia.gov providing a statement that the following positions are filled by a sworn corrections deputy or regional jail officer, and listing the positions by identifying the Compensation Board position number, classification, and last name and first initial of the incumbent. **This email must be received by the Compensation Board no later than Wednesday, September 8, 2021.**

In early September, we will provide additional communication regarding locality certification and reporting requirements to ensure reimbursement of bonuses paid with federal American Rescue Plan Act (ARPA) funding.

If you have any questions, please contact a member of the Compensation Board staff below.

| Compensation Board Staff: | Contact (click for email): | Telephone: |
|--|--|-------------------|
| Bill Fussell, Senior Fiscal Technician | William.fussell@scb.virginia.gov | 804-225-3435 |
| Joan Bailey, Senior Fiscal Technician | Joan.bailey@scb.virginia.gov | 804-225-3351 |
| Charlotte Lee, Budget Manager | Charlotte.lee@scb.virginia.gov | 804-225-3366 |
| Robyn de Socio, Executive Secretary | Robyn.desocio@scb.virginia.gov | 804-225-3439 |

Robyn M. de Socio
Executive Secretary
Compensation Board
804-225-3439
robyn.desocio@scb.virginia.gov

Tina Ammons

From: Rob Balderson
Sent: Tuesday, September 7, 2021 2:48 PM
To: Tina Ammons; John Charboneau; Vickie Draine
Cc: Tom Swartzwelder
Subject: Re: Letter BOS Appropriation Request \$3,000. LE Bonus

After talking with the Sheriff, we agree with the November 30, 2021, date.

Thanks Rob

W.R. BALDERSON

Chief Deputy
King and Queen County Sheriffs office
P.O. Box 38
King and Queen C.H. VA. 23085
804-785-7400 Dispatch #
804-785-5490 Office #
804-445-5396 Work cell #
wrbalderson@kqso.net email address
www.kqso.net Department website

The information contained in this electronic message is legally privileged and confidential under applicable law, and is intended only for the use of the individual or entity named above. If you are not the intended recipient of this message, you are hereby notified that any use, distribution, copying or disclosure of this communication is strictly prohibited. If you have received this communication in error, please notify W.R. Balderson 804 785-5490 or by return e-mail to wrbalderson@kqso.net and purge the communication immediately without making any copy or distribution. King and Queen county sheriffs office.

From: Tina Ammons <tammons@kingandqueenco.net>
Sent: Tuesday, September 7, 2021 11:24 AM
To: Rob Balderson <wrbalderson@kqso.net>; John Charboneau <chief@kqso.net>; Vickie Draine <vdraine@kqso.net>
Cc: Tom Swartzwelder <tswartzwelder@kingandqueenco.net>
Subject: RE: Letter BOS Appropriation Request \$3,000. LE Bonus

John and Rob,

Approval of the bonus will require a public hearing just like the one back in December. I need a date for 'with at least one year of service' to put in the public hearing ad and ordinance.

Since the Comp Board has set November 30, 2021 as the deadline to implement, a logical date would be November 30, 2020 but I defer to you all in what you want to do.

Tina R Ammons
Director of Finance
King and Queen County
PO Box 177
King & Queen CH, VA 23085
tammons@kingandqueenco.net



Sec. 2-32.1 – Sheriff's Department Bonus

The Virginia Compensation Board approved a onetime \$3,000 bonus to be paid to all Compensation Board funded law enforcement officers effective November 30, 2021.

In accordance with Code of Virginia, § 15.2-1508, the board of supervisors of King and Queen County hereby grants a onetime bonus of \$3,000.00 to all full time Law enforcement officers employed for at least one year as of November 30, 2021.

**KING AND QUEEN COUNTY FY 2021-2022
BUDGET AMENDMENT/TRANSFER FORM**

Budget Amendment: _____

Budget Supplement: X

Budget Transfer: _____

DEPARTMENT: Sheriff

DATE: October 12, 2021

A. BUDGET AMENDMENT/SUPPLEMENT

| FUND | DEPT. CODE | ACCT. CODE | OBJ. CODE | PROJ. NO.* | PHASE* | REQUESTED AMENDMENT |
|-------------------------------|------------|-----------------------|-----------|----------------------------|--------|---------------------|
| 100 | 31200 | Multiple Salary lines | | | | 30,000.00 |
| 100 | 31200 | 2100 | | | | 2,296.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Revenue: | | | | Sub-Total This Page | | |
| 3-100-23020-0001 \$25,836.00 | | | | | | |
| Salary Contingency \$6,460.00 | | | | GRAND TOTAL | | \$32,296.00 |

REASON FOR AMENDMENT/SUPPLEMENT: One-time bonus approved by Compensation Board for state funded position as well as including locally funded positions with at least one year of service.

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 _____

the 1990s, the number of people with a mental health problem has increased in the UK, and this has led to a corresponding increase in the number of people with a mental health problem who are in contact with the criminal justice system.

There is a growing awareness of the need to address the mental health needs of people in contact with the criminal justice system. This has led to a number of initiatives, including the establishment of the Mental Health Review Board (MHRB) in 1998, the Mental Health Act 2003, and the Mental Health Act 2007. The MHRB is responsible for monitoring and regulating the use of the Mental Health Act 1983, and the Mental Health Act 2003. The Mental Health Act 2007 introduced a number of changes to the Mental Health Act 1983, including the introduction of a new section 17, which allows for the admission of people with a mental health problem to hospital for treatment.

The Mental Health Act 2007 also introduced a new section 136, which allows for the admission of people with a mental health problem to a place of safety for up to 72 hours. This is intended to provide a safe and secure environment for people who are in crisis, and to allow them to receive the care and support they need. The Mental Health Act 2007 also introduced a new section 137, which allows for the admission of people with a mental health problem to a place of safety for up to 72 hours, if they are at risk of harm to themselves or others.

The Mental Health Act 2007 also introduced a new section 138, which allows for the admission of people with a mental health problem to a place of safety for up to 72 hours, if they are at risk of harm to themselves or others. This is intended to provide a safe and secure environment for people who are in crisis, and to allow them to receive the care and support they need. The Mental Health Act 2007 also introduced a new section 139, which allows for the admission of people with a mental health problem to a place of safety for up to 72 hours, if they are at risk of harm to themselves or others.

The Mental Health Act 2007 also introduced a new section 140, which allows for the admission of people with a mental health problem to a place of safety for up to 72 hours, if they are at risk of harm to themselves or others. This is intended to provide a safe and secure environment for people who are in crisis, and to allow them to receive the care and support they need. The Mental Health Act 2007 also introduced a new section 141, which allows for the admission of people with a mental health problem to a place of safety for up to 72 hours, if they are at risk of harm to themselves or others.

The Mental Health Act 2007 also introduced a new section 142, which allows for the admission of people with a mental health problem to a place of safety for up to 72 hours, if they are at risk of harm to themselves or others. This is intended to provide a safe and secure environment for people who are in crisis, and to allow them to receive the care and support they need. The Mental Health Act 2007 also introduced a new section 143, which allows for the admission of people with a mental health problem to a place of safety for up to 72 hours, if they are at risk of harm to themselves or others.

The Mental Health Act 2007 also introduced a new section 144, which allows for the admission of people with a mental health problem to a place of safety for up to 72 hours, if they are at risk of harm to themselves or others. This is intended to provide a safe and secure environment for people who are in crisis, and to allow them to receive the care and support they need. The Mental Health Act 2007 also introduced a new section 145, which allows for the admission of people with a mental health problem to a place of safety for up to 72 hours, if they are at risk of harm to themselves or others.

The Mental Health Act 2007 also introduced a new section 146, which allows for the admission of people with a mental health problem to a place of safety for up to 72 hours, if they are at risk of harm to themselves or others. This is intended to provide a safe and secure environment for people who are in crisis, and to allow them to receive the care and support they need. The Mental Health Act 2007 also introduced a new section 147, which allows for the admission of people with a mental health problem to a place of safety for up to 72 hours, if they are at risk of harm to themselves or others.

The Mental Health Act 2007 also introduced a new section 148, which allows for the admission of people with a mental health problem to a place of safety for up to 72 hours, if they are at risk of harm to themselves or others. This is intended to provide a safe and secure environment for people who are in crisis, and to allow them to receive the care and support they need. The Mental Health Act 2007 also introduced a new section 149, which allows for the admission of people with a mental health problem to a place of safety for up to 72 hours, if they are at risk of harm to themselves or others.

The Mental Health Act 2007 also introduced a new section 150, which allows for the admission of people with a mental health problem to a place of safety for up to 72 hours, if they are at risk of harm to themselves or others. This is intended to provide a safe and secure environment for people who are in crisis, and to allow them to receive the care and support they need. The Mental Health Act 2007 also introduced a new section 151, which allows for the admission of people with a mental health problem to a place of safety for up to 72 hours, if they are at risk of harm to themselves or others.

AGENDA: October 12, 2021 Regular Meeting

ITEM #6:

Set Date for Public Hearing to Consider the following ordinance amendments relating to the local Wetlands Board:

- A. Text Amendment – Chapter 22, Environment, Article III - Wetlands** – Repeal the wetlands ordinance of King & Queen County and dissolve the local wetlands board.
- B. Zoning Text Amendment – ZA21-02 – Article 21, Administration and Enforcement, Section 3-496 - Fees** – Remove wetland board fees from the Land Use Permit Fee Schedule.

ACTION REQUESTED:

Need to set a date for public hearing. The next regular meeting is November 8, 2021.

ATTACHMENTS:

- None

the 1990s, the number of people in the UK who have been diagnosed with a mental health problem has increased by 50% (Mental Health Act 1983, 1990).

There is a growing awareness of the need to address the needs of people with mental health problems. The UK Government has set out a strategy for mental health care in the 21st century (Department of Health 1999). The strategy is based on the following principles:

- (1) People with mental health problems should be treated as individuals, with their own needs and wishes.
- (2) People with mental health problems should be treated as citizens, with the same rights and responsibilities as everyone else.
- (3) People with mental health problems should be treated as partners in their care.

The strategy also sets out a number of key objectives for mental health care in the 21st century:

- (1) To reduce the number of people with mental health problems who are admitted to hospital.
- (2) To reduce the number of people with mental health problems who are admitted to hospital who are not in need of hospital care.
- (3) To reduce the number of people with mental health problems who are admitted to hospital who are not in need of hospital care.

The strategy also sets out a number of key actions for mental health care in the 21st century:

- (1) To improve the quality of care for people with mental health problems.
- (2) To improve the quality of life for people with mental health problems.
- (3) To improve the quality of life for people with mental health problems.
- (4) To improve the quality of life for people with mental health problems.
- (5) To improve the quality of life for people with mental health problems.

The strategy also sets out a number of key actions for mental health care in the 21st century:

- (1) To improve the quality of care for people with mental health problems.
- (2) To improve the quality of life for people with mental health problems.
- (3) To improve the quality of life for people with mental health problems.
- (4) To improve the quality of life for people with mental health problems.
- (5) To improve the quality of life for people with mental health problems.

The strategy also sets out a number of key actions for mental health care in the 21st century:

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- (4) To improve the quality of life for people with mental health problems.
- (5) To improve the quality of life for people with mental health problems.

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- (1) To improve the quality of care for people with mental health problems.
- (2) To improve the quality of life for people with mental health problems.
- (3) To improve the quality of life for people with mental health problems.
- (4) To improve the quality of life for people with mental health problems.
- (5) To improve the quality of life for people with mental health problems.

AGENDA: October 12, 2021 Regular Meeting

ITEM #7:

Quarterly Reports

ACTION REQUESTED:

The Board will receive reports from Constitutional Officers, Department Heads and various agencies.

ATTACHMENTS:

None – Reports provided in advance were provided under separate cover.

- ❖ Sheriff
- ❖ Commonwealth Attorney
- ❖ Treasurer
- ❖ Commissioner of Revenue
- ❖ Clerk of Circuit Court
- ❖ Director of Social Services
- ❖ School Superintendent
- ❖ Republic Services
- ❖ VDOT
- ❖ VA Cooperative Extension

the 1990s, the number of people in the world who are living in poverty has increased from 1.2 billion to 1.6 billion (World Bank 2000).

There are a number of reasons for this increase. One of the main reasons is the rapid population growth in the developing countries. The population of the world is expected to reach 8 billion by the year 2025 (United Nations 2000). This increase in population will put a tremendous pressure on the world's resources, especially in the developing countries.

Another reason for the increase in poverty is the rapid technological change in the developed countries. The rapid technological change has led to the displacement of many workers in the developed countries. This displacement has led to a large number of people who are living in poverty in the developed countries.

There are a number of other reasons for the increase in poverty. One of the main reasons is the rapid technological change in the developing countries. The rapid technological change has led to the displacement of many workers in the developing countries. This displacement has led to a large number of people who are living in poverty in the developing countries.

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AGENDA: October 12, 2021 Regular Meeting

ITEM #8:

Middle Peninsula Northern Neck Community Services Board (CSB) –
Presentation and Approval of Annual Performance Contract

ACTION REQUESTED:

CSB Executive Director Linda Hodges is present to update the board and answer any questions.

After questions and comments, the board will need to adopt resolution approving performance contract.

ATTACHMENTS:

- Resolution
- Annual Performance Contract

RESOLUTION

APPROVAL OF PERFORMANCE CONTRACT

WHEREAS, §37.2-508 OF THE *Code of Virginia* [1950] as amended, requires each Community Services Board to submit, to the governing body of each political subdivision that established it, a biennium Performance Contract for community mental health, intellectual disabilities, and substance use services for its approval prior to submission of the contract to the Virginia Department of Behavioral Health and Developmental Services, and

WHEREAS, the Middle Peninsula Northern Neck Community Services Board has put forward its proposed FY 22/23 Biennium Performance Contract for approval by the Boards of Supervisors of its governing counties of Essex, Gloucester, King and Queen, King William, Lancaster, Mathews, Middlesex, Northumberland, Richmond, and Westmoreland;

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Supervisors of King and Queen County, Virginia, that the FY 22/23 Biennium Performance Contract prepared by the Middle Peninsula Northern Neck Community Services Board presented to the Board is hereby approved and may be forwarded to the Virginia Department of Behavioral Health and Developmental Services as further required.

CERTIFICATION

I, _____, Clerk of the Board of Supervisors of the County of King and Queen, Virginia, certify that the foregoing is a true and correct copy of a resolution passed at a lawfully organized meeting of the Board of Supervisors of King and Queen County, Virginia, held at _____.

Name

Date



MIDDLE PENINSULA NORTHERN NECK COMMUNITY SERVICES BOARD

Discovering Possibilities . . . Changing Lives

ESSEX GLOUCESTER KING & QUEEN KING WILLIAM LANCASTER MATHEWS MIDDLESEX NORTHUMBERLAND RICHMOND WESTMORELAND

September 7, 2021

Mr. Thomas Swartzwelder
King and Queen County Administrator
P. O. Box 177
King and Queen Courthouse, VA 23085

Dear Mr. Swartzwelder:

I hope this letter finds you well.

I am writing regarding the State Performance Contract for FY 2022, which needs to be approved by each of the County Boards of Supervisors, with a subsequent signature on the attached Resolution.


As you might recall from previous years, the Performance Contract is a document between the Department of Behavioral Health and Developmental Services and each Community Services Board. There are two components to the Performance Contract; one is the financial component and the other is the services component. I am including the financial component for our CSB. This document outlines the monies to be received from the Federal Government, State Government and Local Government for FY 2022. It also includes additional revenue that the CSB expects to receive from other sources; e.g., third party payers.

Gail Slaughter, Administrative Assistant, has reached out to Ms. Ammons to schedule a time for me to attend your October 12th Board of Supervisors meeting, when I will be available to answer questions that Board members may have regarding the Performance Contract. I will also request that your Board approve the Resolution (enclosed).

If you need additional information prior to the meeting, please either call or email me or my Administrative Assistant, Gail Slaughter. My email address is lhodges@mpnn.state.va.us. Gail's email address is gslaughter@mpnn.state.va.us.

Thank you for your continued support of the Community Services Board.

Sincerely,


Linda G. Hodges, LCSW
Executive Director

LGH;gws

cc: file

MPNCSB Administration Office
PO Box 40, Saluda, VA 23149
Ph: 804.758.5314
Admin. Fax: 804.758.3418
Human Resources Fax: 804.758.8526

RESOLUTION

APPROVAL OF PERFORMANCE CONTRACT

WHEREAS, §37.2-508 OF THE *Code of Virginia* [1950] as amended, requires each Community Services Board to submit, to the governing body of each political subdivision that established it, a biennium Performance Contract for community mental health, intellectual disabilities, and substance use services for its approval prior to submission of the contract to the Virginia Department of Behavioral Health and Developmental Services, and

WHEREAS, the Middle Peninsula Northern Neck Community Services Board has put forward its proposed FY 22/23 Biennium Performance Contract for approval by the Boards of Supervisors of its governing counties of Essex, Gloucester, King and Queen, King William, Lancaster, Mathews, Middlesex, Northumberland, Richmond, and Westmoreland;

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Supervisors of Mathews County, Virginia, that the FY 22/23 Biennium Performance Contract prepared by the Middle Peninsula Northern Neck Community Services Board presented to the Board is hereby approved and may be forwarded to the Virginia Department of Behavioral Health and Developmental Services as further required.

CERTIFICATION

I, _____, Clerk of the Board of Supervisors of the County of Mathews, Virginia, certify that the foregoing is a true and correct copy of a resolution passed at a lawfully organized meeting of the Board of Supervisors of Mathews County, Virginia, held at _____

Name

Date

FY2022 And FY2023 Community Services Performance Contract

FY 2022 Exhibit A: Resources and Services

Middle Peninsula-Northern Neck Community Services Board

Consolidated Budget (Pages AF-3 through AF-12)

| Funding Sources | Mental Health (MH) Services | Developmental (DV) Services | Substance Use Disorder (SUD) Services | TOTAL |
|------------------------------------|------------------------------------|------------------------------------|--|-------------------|
| State Funds | 4,950,977 | 4,209 | 1,154,841 | 6,110,027 |
| Local Matching Funds | 668,918 | 40,921 | 9,000 | 718,839 |
| Total Fees | 8,235,037 | 4,519,951 | 751,151 | 13,506,139 |
| Transfer Fees In/(Out) | 307,411 | -49,213 | -258,198 | 0 |
| Federal Funds | 310,248 | 0 | 650,423 | 960,671 |
| Other Funds | 215,972 | 0 | 0 | 215,972 |
| State Retained Earnings | 669,291 | 0 | 0 | 669,291 |
| Federal Retained Earnings | 62,402 | | 128,952 | 191,354 |
| Other Retained Earnings | 0 | 0 | 0 | 0 |
| Subtotal Ongoing Funds | 15,420,256 | 4,515,868 | 2,436,169 | 22,372,293 |
| State Funds One-Time | 0 | 0 | 0 | 0 |
| Federal Funds One-Time | 0 | | 0 | 0 |
| Subtotal One -Time Funds | 0 | 0 | 0 | 0 |
| TOTAL ALL FUNDS | 15,420,256 | 4,515,868 | 2,436,169 | 22,372,293 |
| Cost for MH/DV/SUD Services | 11,006,432 | 4,515,868 | 2,436,169 | 17,958,469 |
| | | | Cost for Emergency Services (AP-4) | 2,949,430 |
| | | | Cost for Ancillary Services (AP-4) | 1,673,524 |
| | | | Total Cost for Services | 22,581,423 |

| Local Match Computation | |
|--|-----------|
| Total State Funds | 6,110,027 |
| Total Local Matching Funds | 718,839 |
| Total State and Local Funds | 6,828,866 |
| Total Local Match % (Local / Total State + Local) | 10.53% |

| CSB Administrative Percentage | |
|--------------------------------------|------------|
| Administrative Expenses | 2,614,996 |
| Total Cost for Services | 22,581,423 |
| Admin / Total Expenses | 11.58% |

**FY2022 And FY2023 Community Services Performance Contract
FY 2022 Exhibit A: Resources and Services**

**Middle Peninsula-Northern Neck Community Services Board
Financial Comments**

| | |
|------------------|---|
| Comment1 | Other Federal CSB=20,000-USDA Food Program |
| Comment2 | Regional DAP trnsfr In/out \$30,617Western Tidewater |
| Comment3 | Expnd Comm Cap Trns in/out \$186,357 Exp Comm Cap Hampton |
| Comment4 | MH STEP-VA Transfer In/out \$12,500 Chesapeake |
| Comment5 | MH Total Regional Transfer In/Out \$25,000 Other Merged Regional Funds Hampton CS |
| Comment6 | MH Crisis Response xfer \$142,247 Hampton |
| Comment7 | MH Other Funds \$215,972: \$180,972 Healthy Families DSS/New Freedom Grant \$35,000 |
| Comment8 | MH Federal Retained Earnings \$62,402 SOR OPT Recovery |
| Comment9 | MH State Retained Earnings Regiona Programs \$669,291: \$302,994 STEP VA Crisis |
| Comment10 | HUB from Western Tidewater/\$100,000 ES 1x Hampton//MPNN Crisis HUB |
| Comment11 | Retained Earnings \$225,897/\$40,400 MPNN retained Bal Suicide Preve |
| Comment12 | SUD Federal Retained \$128,952 - SUD MAT |
| Comment13 | |
| Comment14 | |
| Comment15 | |
| Comment16 | |
| Comment17 | |
| Comment18 | |
| Comment19 | |
| Comment20 | |
| Comment21 | |
| Comment22 | |
| Comment23 | |
| Comment24 | |
| Comment25 | |

FY2022 And FY2023 Community Services Performance Contract

FY2022 Exhibit A: Resources and Services

Mental Health (MH) Services

Middle Peninsula-Northern Neck Community Services Board

| <u>Funding Sources</u> | <u>Funds</u> |
|--|------------------|
| <u>FEES</u> | |
| MH Medicaid Fees | 6,500,553 |
| MH Fees: Other | 1,734,484 |
| Total MH Fees | <u>8,235,037</u> |
| MH Transfer Fees In/(Out) | 307,411 |
| MH Net Fees | <u>8,542,448</u> |
| <u>FEDERAL FUNDS</u> | |
| MH FBG SED Child & Adolescent (93.958) | 59,788 |
| MH FBG Young Adult SMI (93.958) | 0 |
| MH FBG Crisis Services (93.958) | 0 |
| MH FBG SMI (93.958) | 77,497 |
| MH FBG SMI PACT (93.958) | 0 |
| MH FBG SMI SWVBH Board (93.958) | 0 |
| Total MH FBG SMI Funds | <u>77,497</u> |
| MH FBG Geriatrics (93.958) | 0 |
| MH FBG Peer Services (93.958) | 152,963 |
| Total MH FBG Adult Funds | <u>230,460</u> |
| MH Federal PATH (93.150) | 0 |
| MH Federal COVID Emergency Grant (93.665) | |
| MH Other Federal - DBHDS | 0 |
| MH Other Federal - COVID Support | |
| MH Other Federal - CSB | 20,000 |
| Total MH Federal Funds | <u>310,248</u> |
| <u>STATE FUNDS</u> | |
| <u>Regional Funds</u> | |
| MH Acute Care (Fiscal Agent) | 0 |
| MH Acute Care Transfer In/(Out) | 0 |
| Total Net MH Acute Care - Restricted | <u>0</u> |
| MH Regional DAP (Fiscal Agent) | 0 |
| MH Regional DAP Transfer In/(Out) | 30,617 |
| Total Net MH Regional DAP - Restricted | <u>30,617</u> |
| MH Regional Residential DAP - Restricted | 0 |
| MH Crisis Stabilization (Fiscal Agent) | 0 |
| MH Crisis Stabilization - Transfer In/(Out) | 0 |
| Total Net MH Crisis Stabilization - Restricted | <u>0</u> |
| MH Transfers from DBHDS Facilities (Fiscal Agent) | 0 |
| MH Transfers from DBHDS Facilities - Transfer In/(Out) | 0 |
| Total Net MH Transfers from DBHDS Facilities | <u>0</u> |
| MH Expanded Community Capacity (Fiscal Agent) | 0 |
| MH Expanded Community Capacity Transfer In/(Out) | 186,357 |
| Total Net MH Expanded Community Capacity | <u>186,357</u> |

FY2022 And FY2023 Community Services Performance Contract

FY2022 Exhibit A: Resources and Services

Mental Health (MH) Services

Middle Peninsula-Northern Neck Community Services Board

| <u>Funding Sources</u> | <u>Funds</u> |
|---|------------------|
| MH First Aid and Suicide Prevention (Fiscal Agent) | 125,000 |
| MH First Aid and Suicide Prevention Transfer In/(Out) | 0 |
| Total Net MH First Aid and Suicide Prevention | 125,000 |
| MH STEP-VA Outpatient (Fiscal Agent) | 532,338 |
| MH STEP-VA Outpatient Transfer In/(Out) | 12,500 |
| Total Net MH STEP-VA Outpatient | 544,838 |
| MH STEP-VA Crisis (Fiscal Agent) | 0 |
| MH STEP-VA Crisis Transfer In/(Out) | 0 |
| Total Net MH STEP-VA Crisis | 0 |
| MH STEP-VA Clinician's Crisis Dispatch (Fiscal Agent) | 0 |
| MH STEP-VA Clinician's Crisis Dispatch Transfer In/(Out) | 0 |
| Total Net MH STEP-VA Clinician's Crisis Dispatch | 0 |
| MH STEP-VA Peer Support (Fiscal Agent) | 102,238 |
| MH STEP-VA Peer Support Transfer In/(Out) | 0 |
| Total Net MH STEP-VA Peer Support | 102,238 |
| MH STEP-VA Veteran's Services (Fiscal Agent) | 88,774 |
| MH STEP-VA Veteran's Services Transfer In/(Out) | 0 |
| MH STEP-VA Veteran's Services | 88,774 |
| MH Forensic Discharge Planning (Fiscal Agent) | 0 |
| MH Forensic Discharge Planning Transfer In/(Out) | 0 |
| Total Net MH Forensic Discharge Planning | 0 |
| MH Permanent Supportive Housing (Fiscal Agent) | 0 |
| MH Permanent Supportive Housing Transfer In/(Out) | 0 |
| Total Net MH Permanent Supportive Housing | 0 |
| MH Recovery (Fiscal Agent) | 0 |
| MH Other Merged Regional Funds (Fiscal Agent) | 641,756 |
| MH State Regional Deaf Services (Fiscal Agent) | 0 |
| MH Total Regional Transfer In/(Out) | 25,000 |
| Total Net MH Unrestricted Regional State Funds | 666,756 |
| Total Net MH Regional State Funds | 1,744,580 |
| <u>Children State Funds</u> | |
| MH Child & Adolescent Services Initiative | 100,133 |
| MH Children's Outpatient Services | 75,000 |
| MH Juvenile Detention | 0 |
| Total MH Restricted Children's Funds | 175,133 |
| MH State Children's Services | 25,000 |
| MH Demo Proj-System of Care (Child) | 0 |
| Total MH Unrestricted Children's Funds | 25,000 |
| MH Crisis Response & Child Psychiatry (Fiscal Agent) | 0 |
| MH Crisis Response & Child Psychiatry Transfer In/(Out) | 142,247 |
| Total Net MH Restricted Crisis Response & Child Psychiatry | 142,247 |
| Total State MH Children's Funds (Restricted for Children) | 342,380 |

FY2022 And FY2023 Community Services Performance Contract

FY2022 Exhibit A: Resources and Services

Mental Health (MH) Services

Middle Peninsula-Northern Neck Community Services Board

| <u>Funding Sources</u> | <u>Funds</u> |
|---|-------------------|
| Other State Funds | |
| MH Law Reform | 265,194 |
| MH Pharmacy - Medication Supports | 235,519 |
| MH Jail Diversion Services | 147,600 |
| MH Rural Jail Diversion | 0 |
| MH Docket Pilot JMHCP Match | 0 |
| MH Adult Outpatient Competency Restoration Services | 0 |
| MH CIT-Assessment Sites | 285,170 |
| MH Expand Telepsychiatry Capacity | 4,557 |
| MH PACT | 750,000 |
| MH PACT - Forensic Enhancement | 0 |
| MH Gero-Psychiatric Services | 0 |
| MH STEP-VA - SDA, Primary Care Screening and Ancillary Services | 491,709 |
| MH Young Adult SMI | 0 |
| Total MH Restricted Other State Funds | 2,179,749 |
| MH State Funds | 684,268 |
| MH State NGRI Funds | 0 |
| MH Geriatrics Services | 0 |
| Total MH Unrestricted Other State Funds | 684,268 |
| Total MH Other State Funds | 2,864,017 |
| Total MH State Funds | 4,950,977 |
| <u>OTHER FUNDS</u> | |
| MH Other Funds | 215,972 |
| MH Federal Retained Earnings | 62,402 |
| MH State Retained Earnings | 0 |
| MH State Retained Earnings - Regional Programs | 669,291 |
| MH Other Retained Earnings | 0 |
| Total MH Other Funds | 947,665 |
| <u>LOCAL MATCHING FUNDS</u> | |
| MH Local Government Appropriations | 500,174 |
| MH Philanthropic Cash Contributions | 0 |
| MH In-Kind Contributions | 168,744 |
| MH Local Interest Revenue | 0 |
| Total MH Local Matching Funds | 668,918 |
| Total MH Funds | 15,420,256 |
| <u>MH ONE-TIME FUNDS</u> | |
| MH FBG SMI (93.958) | 0 |
| MH FBG SED Child & Adolescent (93.958) | 0 |
| MH FBG Peer Services (93.958) | 0 |
| MH One-Time State Funds | 0 |
| MH One-Time Restricted State Funds | 0 |
| Total One-Time MH Funds | 0 |
| Total MH All Funds | 15,420,256 |

FY2022 And FY2023 Community Services Performance Contract

FY2022 Exhibit A: Resources and Services

Developmental Services (DV)

Middle Peninsula-Northern Neck Community Services Board

| <u>Funding Sources</u> | <u>Funds</u> |
|--|------------------|
| <u>FEES</u> | |
| DV Medicaid DD Waiver Fees | 4,246,677 |
| DV Other Medicaid Fees | 0 |
| DV Medicaid ICF/IDD Fees | 0 |
| DV Fees: Other | 273,274 |
| Total DV Fees | 4,519,951 |
| DV Transfer Fees In/(Out) | -49,213 |
| DV Net Fees | 4,470,738 |
| <u>FEDERAL FUNDS</u> | |
| DV Other Federal - DBHDS | 0 |
| DV Other Federal - COVID Support | 0 |
| DV Other Federal - CSB | 0 |
| Total DV Federal Funds | 0 |
| <u>STATE FUNDS</u> | |
| DV State Funds | 4,209 |
| DV OBRA Funds | 0 |
| Total DV Unrestricted State Funds | 4,209 |
| DV Trust Fund (Restricted) | 0 |
| DV Rental Subsidies | 0 |
| DV Guardianship Funding | 0 |
| DV Crisis Stabilization (Fiscal Agent) | 0 |
| DV Crisis Stabilization Transfer In/(Out) | 0 |
| Total Net DV Crisis Stabilization | 0 |
| DV Crisis Stabilization-Children (Fiscal Agent) | 0 |
| DV Crisis Stabilization-Children Transfer In/(Out) | 0 |
| Total Net DV Crisis Stabilization -Children | 0 |
| DV Transfers from DBHDS Facilities (Fiscal Agent) | 0 |
| DV Transfers from DBHDS Facilities - Transfer In/(Out) | 0 |
| Total Net DV Transfers from DBHDS Facilities | 0 |
| Total DV Restricted State Funds | 0 |
| Total DV State Funds | 4,209 |

FY2022 And FY2023 Community Services Performance Contract

FY2022 Exhibit A: Resources and Services

Developmental Services (DV)

Middle Peninsula-Northern Neck Community Services Board

| <u>Funding Sources</u> | <u>Funds</u> |
|--|---------------|
| <u>OTHER FUNDS</u> | |
| DV Workshop Sales | 0 |
| DV Other Funds | 0 |
| DV State Retained Earnings | 0 |
| DV State Retained Earnings-Regional Programs | 0 |
| DV Other Retained Earnings | 0 |
| Total DV Other Funds | <u>0</u> |
| <u>LOCAL MATCHING FUNDS</u> | |
| DV Local Government Appropriations | 40,921 |
| DV Philanthropic Cash Contributions | 0 |
| DV In-Kind Contributions | 0 |
| DV Local Interest Revenue | 0 |
| Total DV Local Matching Funds | <u>40,921</u> |
| Total DV Funds | 4,515,868 |
| <u>DV ONE-TIME FUNDS</u> | |
| DV One-Time State Funds | 0 |
| DV One-Time Restricted State Funds | 0 |
| Total One-Time DV Funds | <u>0</u> |
| Total DV All Funds | 4,515,868 |

FY2022 And FY2023 Community Services Performance Contract

FY2022 Exhibit A: Resources and Services

Substance Use Disorder (SUD) Services

Middle Peninsula-Northern Neck Community Services Board

| <u>Funding Sources</u> | <u>Funds</u> |
|---|-----------------|
| <u>FEES</u> | |
| SUD Medicaid Fees | 587,932 |
| SUD Fees: Other | 163,219 |
| Total SUD Fees | <u>751,151</u> |
| SUD Transfer Fees In/(Out) | <u>-258,198</u> |
| Sud Net Fees | 492,953 |
| <u>FEDERAL FUNDS</u> | |
| SUD FBG Alcohol/Drug Treatment (93.959) | 329,489 |
| SUD FBG SARPOS (93.959) | 21,511 |
| SUD FBG Jail Services (93.959) | 118,843 |
| SUD FBG Co-Occurring (93.959) | 18,135 |
| SUD FBG New Directions (93.959) | 0 |
| SUD FBG Recovery (93.959) | 0 |
| SUD FBG MAT - Medically Assisted Treatment (93.959) | 0 |
| Total SUD FBG Alcohol/Drug Treatment Funds | <u>487,978</u> |
| SUD FBG Women (includes LINK at 6 CSBs) (93.959) | 22,494 |
| Total SUD FBG Women Funds | <u>22,494</u> |
| SUD FBG Prevention (93.959) | 139,951 |
| SUD FBG Prev-Family Wellness (93.959) | 0 |
| Total SUD FBG Prevention Funds | <u>139,951</u> |
| SUD Federal COVID Emergency Grant (93.665) | 0 |
| SUD Federal YSAT – Implementation (93.243) | 0 |
| SUD Federal Opioid Response – Recovery (93.788) | 0 |
| SUD Federal Opioid Response – Treatment (93.788) | 0 |
| SUD Federal Opioid Response – Prevention (93.788) | 0 |
| Total SUD Federal Opioid Response Funds (93.788) | <u>0</u> |
| SUD Other Federal - DBHDS | 0 |
| SUD Other Federal - COVID Support | 0 |
| SUD Other Federal - CSB | 0 |
| Total SUD Federal Funds | <u>650,423</u> |

FY2022 And FY2023 Community Services Performance Contract

FY2022 Exhibit A: Resources and Services

Substance Use Disorder (SUD) Services

Middle Peninsula-Northern Neck Community Services Board

| <u>Funding Sources</u> | <u>Funds</u> |
|---|----------------|
| <u>STATE FUNDS</u> | |
| <u>Regional Funds</u> | |
| SUD Facility Reinvestment (Fiscal Agent) | 0 |
| SUD Facility Reinvestment Transfer In/(Out) | 0 |
| Total Net SUD Facility Reinvestment | <u>0</u> |
| SUD Transfers from DBHDS Facilities (Fiscal Agent) | 0 |
| SUD Transfers from DBHDS Facilities - Transfer In/(Out) | 0 |
| Total Net SUD Transfers from DBHDS Facilities | <u>0</u> |
| SUD Community Detoxification (Fiscal Agent) | 0 |
| SUD Community Detoxification – Transfer In/(Out) | 0 |
| Total Net SUD Community Detoxification | <u>0</u> |
| SUD STEP-VA (Fiscal Agent) | 0 |
| SUD STEP-VA - Transfer In/(Out) | 0 |
| Total Net SUD STEP-VA - Restricted | <u>0</u> |
| Total Net SUD Regional State Funds | 0 |
| <u>Other State Funds</u> | |
| SUD Women (Includes LINK at 4 CSBs) (Restricted) | 300 |
| SUD MAT - Medically Assisted Treatment | 130,000 |
| SUD Permanent Supportive Housing Women | 0 |
| SUD SARPOS | 33,865 |
| SUD Recovery | 0 |
| Total SUD Restricted Other State Funds | <u>164,165</u> |
| SUD State Funds | 853,314 |
| SUD Region V Residential | 68,827 |
| SUD Jail Services/Juvenile Detention | 68,535 |
| SUD HIV/AIDS | 0 |
| Total SUD Unrestricted Other State Funds | <u>990,676</u> |
| Total SUD Other State Funds | 1,154,841 |
| Total SUD State Funds | 1,154,841 |
| <u>OTHER FUNDS</u> | |
| SUD Other Funds | 0 |
| SUD Federal Retained Earnings | 128,952 |
| SUD State Retained Earnings | 0 |
| SUD State Retained Earnings-Regional Programs | 0 |
| SUD Other Retained Earnings | 0 |
| Total SUD Other Funds | <u>128,952</u> |
| <u>LOCAL MATCHING FUNDS</u> | |
| SUD Local Government Appropriations | 0 |
| SUD Philanthropic Cash Contributions | 0 |

FY2022 And FY2023 Community Services Performance Contract

FY2022 Exhibit A: Resources and Services

Substance Use Disorder (SUD) Services

Middle Peninsula-Northern Neck Community Services Board

| <u>Funding Sources</u> | <u>Funds</u> |
|---|------------------|
| SUD In-Kind Contributions | 9,000 |
| SUD Local Interest Revenue | 0 |
| Total SUD Local Matching Funds | 9,000 |
| Total SUD Funds | 2,436,169 |
| <u>SUD ONE-TIME FUNDS</u> | |
| SUD FBG Alcohol/Drug Treatment (93.959) | 0 |
| SUD FBG Women (Includes LINK-6 CSBs) (93.959) | 0 |
| SUD FBG Prevention (93.959) | 0 |
| SUD FBG Recovery (93.959) | 0 |
| SUD One-Time State Funds | 0 |
| SUD One-Time Restricted State Funds | 0 |
| Total SUD One-Time Funds | 0 |
| Total All SUD Funds | 2,436,169 |

FY2022 And FY2023 Community Services Performance Contract
FY 2022 Exhibit A: Resources and Services
Local Government Tax Appropriations

Middle Peninsula-Northern Neck Community Services Board

| City/County | Tax Appropriation |
|--|--------------------------|
| Westmoreland County | 66,711 |
| Richmond County | 34,253 |
| Northumberland County | 50,690 |
| Middlesex County | 41,257 |
| Mathews County | 33,130 |
| Lancaster County | 42,224 |
| King William County | 60,624 |
| King and Queen County | 32,000 |
| Gloucester County | 138,849 |
| Essex County | 41,357 |
| Total Local Government Tax Funds: | 541,095 |

FY2022 And FY2023 Community Services Performance Contract

FY2022 Exhibit A: Resources and Services

Supplemental Information

Reconciliation of Projected Resources and Core Services Costs by Program Area

Middle Peninsula-Northern Neck Community Services Board

| | MH Services | DV Services | SUD Services | Emergency Services | Ancillary Services | Total |
|--|------------------------|------------------------|-------------------------|-------------------------------|-------------------------------|--------------|
| Total All Funds (Page AF-1) | 15,420,256 | 4,515,868 | 2,436,169 | | | 22,372,293 |
| Cost for MH, DV, SUD, Emergency, and Ancillary Services | 11,006,432 | 4,515,868 | 2,436,169 | 2,949,430 | 1,673,524 | 22,581,423 |
| Difference | 4,413,824 | 0 | 0 | -2,949,430 | -1,673,524 | -209,130 |

Difference results from

Other: 209,130

Explanation of Other in Table Above:

Regional DAP Fiscal Agent Western Tidewater CSB on behalf of Middle Peninsula CSB. This amount is reported by WTCSB on WTCB's CARS Report. \$209,130

FY2022 And FY2023 Community Services Performance Contract

FY2022 Exhibit A: Resources and Services

CSB 100 Mental Health Services

Middle Peninsula-Northern Neck Community Services Board

Report for Form 11

| Core Services | Projected Service Capacity | Projected Numbers of Individuals Receiving Services | Projected Total Service Costs |
|--|----------------------------|---|-------------------------------|
| 310 Outpatient Services | 20 FTEs | 1530 | \$3,017,935 |
| 312 Medical Services | 7 FTEs | 870 | \$1,817,865 |
| 350 Assertive Community Treatment | 10 FTEs | 70 | \$1,078,347 |
| 320 Case Management Services | 31.5 FTEs | 885 | \$2,740,151 |
| 410 Day Treatment or Partial Hospitalization | 10 Slots | 60 | \$278,541 |
| 425 Mental Health Rehabilitation | 25 Slots | 65 | \$591,426 |
| 551 Supervised Residential Services | 6 Beds | 24 | \$339,892 |
| 581 Supportive Residential Services | 6 FTEs | 95 | \$976,875 |
| 610 Prevention Services | 0 FTEs | | \$165,400 |
| Totals | | 3,599 | \$11,006,432 |

FY2022 And FY2023 Community Services Performance Contract

FY2022 Exhibit A: Resources and Services

CSB 200 Developmental Services

Middle Peninsula-Northern Neck Community Services Board

Report for Form 21

| Core Services | Projected Service Capacity | Projected Numbers of Individuals Receiving Services | Projected Total Service Costs |
|-------------------------------------|-----------------------------------|--|--------------------------------------|
| 320 Case Management Services | 18 FTEs | 464 | \$1,472,791 |
| 521 Intensive Residential Services | 23 Beds | 28 | \$2,771,009 |
| 581 Supportive Residential Services | 6 FTEs | 11 | \$272,068 |
| | Totals | 503 | \$4,516,868 |

FY2022 And FY2023 Community Services Performance Contract

FY2022 Exhibit A: Resources and Services

CSB 300 Substance Use Disorder Services

Middle Peninsula-Northern Neck Community Services Board

Report for Form 31

| Core Services | Projected Service Capacity | Projected Numbers of Individuals Receiving Services | Projected Total Service Costs |
|--|-----------------------------------|--|--------------------------------------|
| 310 Outpatient Services | 7 FTEs | 300 | \$1,173,234 |
| 313 Intensive Outpatient Services | 2 FTEs | 170 | \$378,665 |
| 335 Medication Assisted Treatment Services | 1 FTEs | 40 | \$201,291 |
| 320 Case Management Services | 1 FTEs | 25 | \$74,667 |
| 521 Intensive Residential Services | 0 Beds | | \$0 |
| 551 Supervised Residential Services | 2 Beds | 10 | \$211,792 |
| 610 Prevention Services | 5 FTEs | | \$396,520 |
| Totals | | 646 | \$2,436,169 |

FY2022 And FY2023 Community Services Performance Contract

FY2022 Exhibit A: Resources and Services

CSB 400 Emergency and Ancillary Services

Middle Peninsula-Northern Neck Community Services Board

Report for Form 01

| Core Services | Projected Service Capacity | Projected Numbers of Individuals Receiving Services | Projected Total Service Costs |
|--|-----------------------------------|--|--------------------------------------|
| 100 Emergency Services | 16 FTEs | 1482 | \$2,949,430 |
| 720 Assessment and Evaluation Services | 4 FTEs | 800 | \$762,955 |
| 730 Consumer Run Services (No. Individuals Served) | | | \$910,569 |
| Totals | | 2,082 | \$4,622,954 |

Sec. 2-32.1 – Sheriff's Department Bonus

The Virginia Compensation Board approved a onetime \$3,000 bonus to be paid to all Compensation Board funded law enforcement officers effective November 30, 2021. In accordance with Code of Virginia, § 15.2-1508, the board of supervisors of King and Queen County hereby grants a onetime bonus of \$3,000.00 to all full time Law enforcement officers employed for at least one year as of November 30, 2021.

AGENDA: October 12, 2021 Regular Meeting

ITEM #9:

Approval of ZA21-01 FEMA Flood Maps and Ordinance

ACTION REQUESTED:

The Board held a public hearing at their September meeting on this amendment. Action was tabled until staff could provide copies of the draft maps for the Board to review at their September work session.

A motion and second is needed to adopt the new FEMA Flood maps and to amend the Flood Plain ordinance.

ATTACHMENTS:

None

AGENDA: October 12, 2021 Regular Meeting

ITEM #10:

Approval of Fund Balance Policy and FY22 Recommendations

ACTION REQUESTED:

Copies of the policy and recommendations were provided and reviewed at the September work session. Amended policy includes raising the Minimum Unassigned Balance from \$3 million to \$7.5 million. Staff recommendations are based on estimates from FY21 year end and FY22 budgeted funds.

ATTACHMENTS:

- Amended Fund Balance Policy and Recommendations

King and Queen County Fund Balance Policy

Revised for GASB 54

Purpose

The purpose of this policy is to establish a key element of the financial stability of the County by setting guidelines for fund balance. Unassigned fund balance is an important measure of economic stability. It is essential that the County maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and similar circumstances. The fund balance also provides cash flow liquidity for the County's general operations.

Definitions

Fund Equity – A fund's equity is generally the difference between its assets and its liabilities.

Fund Balance – An accounting distinction is made between the portions of fund equity that spendable and nonspendable. These are broken up into five categories:

- 1) **Nonspendable fund balance** – includes amounts that are not in a spendable form or are required to be maintained intact. Examples are inventory or permanent funds.
- 2) **Restricted fund balance** – includes amounts that can be spent only for the specific purposes stipulated by external resource providers either constitutionally or through enabling legislation. Examples include grants and child safety fees.
- 3) **Committed fund balance** – includes amounts that can be used only for the specific purposes determined by a formal action of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors by the same formal action that imposed the constraint originally.
- 4) **Assigned fund balance** – comprises amounts *intended* to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
- 5) **Unassigned fund balance** – is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

Policy

Committed Fund Balance

- The Board of Supervisors is the County's highest level of decision-making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution approved and adopted by the Board of Supervisors at a regularly scheduled public meeting. The resolution must either be approved or rescinded, as applicable, prior to the last day

of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period.

Assigned Fund Balance

- The Board of Supervisors has authorized the Treasurer as the official authorized to assign fund balance to a specific purpose as approved by this fund balance policy.

Minimum Unassigned Fund Balance

- King and Queen County hereby sets a minimum required unassigned fund balance of \$7.5 million.

Fund Balance Recommendations FY2021-2022

Beginning Balance (Per FY2020 Audit Beginning Balance) \$27,572,410

FY2020 Balance FY21 Changes FY21 Recommend for FY2022

Restricted

| | | | |
|--------------------------|----------|---------|----------|
| Asset Forfeiture | \$2,560 | \$2,540 | \$5,100 |
| Court Security | \$81,525 | \$3,137 | \$84,662 |
| DARE Fund | \$300 | | \$300 |
| Sheriff's Auxiliary Fund | \$2,322 | | \$2,322 |
| K9 Fund | \$286 | \$1,108 | \$1,394 |
| Electronic Summons Fund | \$19,926 | \$7,715 | \$27,641 |
| Project Lifesaver Fund | \$1,630 | | \$1,630 |
| CDBG Client repayment | \$80,000 | \$5,809 | \$85,809 |
| School Food Services | \$13,970 | | \$13,495 |

\$202,519 \$20,309 \$222,353 Based on actual ledger balances and estimated revenue and expense through June 30, 2021

Committed

| | | | |
|------------------------------|-------------|-----------|---|
| School Construction Projects | \$1,000,000 | | \$1,000,000 Budgeted funding for school renovation/replacement |
| School Capital Fund | \$764,750 | \$51,280 | \$816,030 |
| Landfill Contingency | \$2,966,578 | \$147,283 | \$3,113,862 Funds are part of contractual agreement with landfill |
| Budgeted use of fund balance | \$860,257 | | \$657,913 FY22 Operating Budget Only/Capital Listed Below |

EDA projects (general)

| | | | |
|--------------------|-----------|-----|---|
| Airport District | \$0 | | |
| Route 360 corridor | \$250,000 | | \$250,000 |
| Route 33 corridor | \$250,000 | | \$250,000 |
| Broadband | \$500,000 | \$0 | \$2,533,333 Local funds for Fiber to the Home Project/Phase I |
| Rescue Services | \$200,000 | | \$200,000 Put back in for future expansion of coverage |

Capital Projects (County)

| | | | |
|--|-------------|-----------|--|
| | \$500,000 | | <u>Budgeted</u> |
| | \$7,291,585 | \$198,563 | \$1,750,000 Telework Center |
| | | | \$600,000 EMS Facility |
| | | | \$132,000 Vehicles (Sheriff) |
| | | | \$45,000 Vehicles (EMS) |
| | | | \$75,000 Flooring/Admin Building |
| | | | \$40,000 County Maintenance Vehicle |
| | | | \$110,000 Circuit Court Repairs |
| | | | \$30,000 Replace BAI server |
| | | | \$10,000 Replace HVAC/Health Department |
| | | | \$130,000 Security Improvements/Admin Building |
| | | | \$2,922,000 |

Assigned

| | | | |
|---------------------------------|-------------|--------------|-------------|
| Reserve for future expenditures | \$2,412,738 | | \$2,412,738 |
| | \$2,412,738 | | \$2,412,738 |
| Unassigned Fund Balance | | \$13,194,181 | |

Recommended minimum unassigned fund balance

\$7,500,000

Fund Balance available for designation

\$5,694,181

the 1990s, the number of people with a disability has increased in the United Kingdom (UK) (Department of Health 1998).

There is a growing awareness of the need for people with a disability to be able to participate in the same activities as people without a disability (Department of Health 1998).

People with a disability are often excluded from many leisure activities and facilities. This exclusion is often due to physical barriers, such as inaccessible buildings, transport and equipment. However, there are also social barriers, such as attitudes and lack of information, which can prevent people with a disability from participating in leisure activities.

One of the main reasons for this exclusion is that people with a disability often do not have the same opportunities as people without a disability to participate in leisure activities. This is often due to physical barriers, such as inaccessible buildings, transport and equipment.

However, there are also social barriers, such as attitudes and lack of information, which can prevent people with a disability from participating in leisure activities. For example, people with a disability may be perceived as being unable to participate in certain activities, or they may not be aware of the opportunities available to them.

It is important to address these barriers in order to ensure that people with a disability have the same opportunities as people without a disability to participate in leisure activities. This can be done by removing physical barriers and by changing attitudes and providing information.

One way to address these barriers is by providing accessible leisure facilities. This can include providing wheelchair access to buildings, transport and equipment. It can also include providing information about accessible leisure facilities and opportunities.

Another way to address these barriers is by changing attitudes. This can be done by educating the public about the capabilities of people with a disability and by promoting the benefits of participation in leisure activities for people with a disability.

It is important to note that addressing these barriers is not just a matter of providing physical access. It is also important to ensure that people with a disability have the same opportunities as people without a disability to participate in leisure activities. This can be done by providing information and support to people with a disability.

In conclusion, it is important to address the barriers that prevent people with a disability from participating in leisure activities. This can be done by removing physical barriers and by changing attitudes and providing information.

AGENDA: October 12, 2021 Regular Meeting

ITEM #11:

Adoption of Resolution pertaining to the settlement with Opioid Distributors

ACTION REQUESTED:

County Attorney will provide information and background.

Authorization of County Attorney to execute the necessary documents is included in the resolution.

ATTACHMENTS:

- Draft resolution

RESOLUTION

A RESOLUTION OF THE _____ BOARD OF SUPERVISORS [CITY COUNCIL] APPROVING OF THE COUNTY'S [CITY'S] PARTICIPATION IN THE PROPOSED SETTLEMENT OF OPIOID-RELATED CLAIMS AGAINST MCKESSON, CARDINAL HEALTH, AMERISOURCEBERGEN, JANSSEN, AND THEIR RELATED CORPORATE ENTITIES, AND DIRECTING THE COUNTY [CITY] ATTORNEY AND/OR THE COUNTY'S [CITY'S] OUTSIDE COUNSEL TO EXECUTE THE DOCUMENTS NECESSARY TO EFFECTUATE THE COUNTY'S [CITY'S] PARTICIPATION IN THE SETTLEMENTS

WHEREAS, the opioid epidemic that has cost thousands of human lives across the country also impacts _____ by adversely impacting the delivery of emergency medical, law enforcement, criminal justice, mental health and substance abuse services, and other services by _____'s various departments and agencies; and

WHEREAS, _____ has been required and will continue to be required to allocate substantial taxpayer dollars, resources, staff energy and time to address the damage the opioid epidemic has caused and continues to cause the citizens of _____; and

WHEREAS, _____ has filed suit against McKesson, Cardinal Health, AmerisourceBergen, and Janssen Pharmaceuticals, along with certain of their related corporate entities for their role in the distribution, manufacture, and sale of the pharmaceutical opioid products that have fueled the opioid epidemic that has harmed _____; and

WHEREAS, The County's [City's] suit seeks recovery of the public funds previously expended and to be expended in the future to abate the consequences and harms of the opioid epidemic; and

WHEREAS, settlement proposals have been negotiated that will cause McKesson, Cardinal Health, AmerisourceBergen, and Janssen to pay up to \$26 billion nationwide to resolve opioid-related claims against them; and

WHEREAS, _____ outside opioid litigation counsel has recommended that the County [City] participate in the settlements in order to recover its share of the funds that the settlement would provide; and

WHEREAS, the County [City] Attorney has reviewed the available information about the proposed settlements and concurs with the recommendation of outside counsel;

NOW THEREFORE BE IT RESOLVED that the _____ Board of Supervisors [City Council], this ___ day of _____, 2021, approves of the County's [City's] participation in the proposed settlement of opioid-related claims against McKesson, Cardinal Health, AmerisourceBergen, Janssen, and their related corporate entities, and directs the County [City] Attorney and/or the County's [City's] outside counsel to execute the documents necessary

to effectuate the County's [City's] participation in the settlements, including the required release of claims against settling entities.

the first two cases, the first two terms of the series are the same, and the third term is different.

In the third case, the first two terms are different, and the third term is the same as the second term.

In the fourth case, the first two terms are different, and the third term is the same as the first term.

In the fifth case, the first two terms are different, and the third term is the same as the first term.

In the sixth case, the first two terms are different, and the third term is the same as the first term.

In the seventh case, the first two terms are different, and the third term is the same as the first term.

In the eighth case, the first two terms are different, and the third term is the same as the first term.

In the ninth case, the first two terms are different, and the third term is the same as the first term.

In the tenth case, the first two terms are different, and the third term is the same as the first term.

In the eleventh case, the first two terms are different, and the third term is the same as the first term.

In the twelfth case, the first two terms are different, and the third term is the same as the first term.

In the thirteenth case, the first two terms are different, and the third term is the same as the first term.

In the fourteenth case, the first two terms are different, and the third term is the same as the first term.

In the fifteenth case, the first two terms are different, and the third term is the same as the first term.

In the sixteenth case, the first two terms are different, and the third term is the same as the first term.

In the seventeenth case, the first two terms are different, and the third term is the same as the first term.

In the eighteenth case, the first two terms are different, and the third term is the same as the first term.

In the nineteenth case, the first two terms are different, and the third term is the same as the first term.

In the twentieth case, the first two terms are different, and the third term is the same as the first term.

In the twenty-first case, the first two terms are different, and the third term is the same as the first term.

In the twenty-second case, the first two terms are different, and the third term is the same as the first term.

In the twenty-third case, the first two terms are different, and the third term is the same as the first term.

In the twenty-fourth case, the first two terms are different, and the third term is the same as the first term.

In the twenty-fifth case, the first two terms are different, and the third term is the same as the first term.

In the twenty-sixth case, the first two terms are different, and the third term is the same as the first term.

In the twenty-seventh case, the first two terms are different, and the third term is the same as the first term.

In the twenty-eighth case, the first two terms are different, and the third term is the same as the first term.

AGENDA: October 12, 2021 Regular Meeting

ITEM #12:

Voting Credentials – VACo Conference

ACTION REQUESTED:

Chair Alsop is the only member attending. The Board needs to take action authorizing her to vote on the County's behalf at the annual VACo conference.

ATTACHMENTS:

- Letter from VACo and voting credentials form

Virginia Association of Counties

Connecting County Governments since 1934



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Dean A. Lynch, CAE

General Counsel
Phyllis A. Errico, Esq., CAE

TO: Chairs, County Board of Supervisors
County Administrators

FROM: Dean A. Lynch, CAE
Executive Director

SUBJECT: Voting Credentials for the 2020 VACo Annual Business Meeting

DATE: September 15, 2021

The 2021 Annual Business Meeting of the Virginia Association of Counties will be held on Tuesday, November 16, at 10:30 a.m. at Hilton Norfolk The Main in Norfolk, VA.

Article VI, VACo Bylaws, states that each county shall designate a representative of its board of supervisors to cast its vote(s) at the Annual Business Meeting.

However, if a member of the board of supervisors cannot be present for this meeting, the Association's Bylaws allow a county to designate a non-elected official from your county or a member of a board of supervisors from another county to cast a proxy vote(s) for your county.

For your county to be certified to vote at the Annual Business Meeting, a completed Voting Credentials Form or a Proxy Statement must be submitted to VACo by November 1, 2021.

We look forward to your participation at the VACo Annual Conference November 14-16, 2021.

1207 E. Main St., Suite 300
Richmond, Va. 23219-3627

Phone: 804.788.6652
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Email: mail@vaco.org
Website: www.vaco.org

**VACo 2021 Annual Meeting
Voting Credentials Form
Form may be returned by mail or fax (804-788-0083)**

Voting Delegate:
(Supervisor)

Name _____
Title _____
Locality _____

Alternate Delegate:
(Supervisor)

Name _____
Title _____
Locality _____

Certified by:
(Clerk of the Board)

Name _____
Title _____
Locality _____

**VACo 2021 Annual Meeting
Proxy Statement**

_____ County authorizes the following person to cast its vote at the 2021 Annual Meeting of the Virginia Association of Counties on November 16, 2021.

_____, a non-elected official of this county.

-OR-

_____ a supervisor from _____ County.

This authorization is:

Uninstructed. The proxy may use his/her discretion to cast _____ County's votes on any issue to come before the annual meeting.

Instructed. The proxy is limited in how he/she may cast _____ County's votes. The issues on which he/she may cast those votes and how he/she should vote are:
(List issues and instructions on the back of this form)

Certified by: Name _____
Title _____
Locality _____

AGENDA: October 12, 2021 Regular Meeting

ITEM #13:

Discussion – Possible extension of the filing deadline for 2021 Elderly and Disabled Tax Credit Exemption

ACTION REQUESTED:

County Administrator and Commissioner of Revenue can provide information on process required in order to allow this extension.

ATTACHMENTS:

None

AGENDA: *October 12, 2021 Regular Meeting*

ITEM #14:

Appointments/Reappointments to various Boards and Commissions

ACTION REQUESTED:

- 1) Economic Development Authority
 - Stevensville District
 - At Large Member
- 2) Board of Zoning Appeals – Shanghai District – current appointee is no longer eligible to serve
- 3) Bay Consortium Workforce Development Board
- 4) Pamunkey Regional Library Board – David Litchfield has advised that he is no longer able to serve

ATTACHMENTS:

- None

the 1990s, the number of people who have been employed in the public sector has increased in all countries.

There are a number of reasons for the increase in public sector employment. One reason is that the public sector has become a more important part of the economy. In many countries, the public sector now provides a significant portion of the total output and income. This has led to an increase in the number of people who are employed in the public sector.

Another reason for the increase in public sector employment is that the public sector has become a more attractive place to work. In many countries, the public sector offers better benefits and job security than the private sector. This has led to an increase in the number of people who are employed in the public sector.

There are also a number of reasons for the increase in public sector employment that are specific to each country. For example, in the United States, the increase in public sector employment is largely due to the growth of the federal government. In the United Kingdom, the increase is largely due to the growth of the local government sector.

Despite the increase in public sector employment, there are still a number of challenges that the public sector faces. One challenge is that the public sector is often underfunded. This can lead to a decline in the quality of public services and a loss of confidence in the government.

Another challenge is that the public sector is often inefficient. This can lead to a waste of resources and a loss of productivity. There are a number of reasons for this inefficiency, including a lack of competition and a lack of accountability.

Despite these challenges, the public sector remains an important part of the economy. It provides a number of essential services that are not provided by the private sector. It also plays a key role in the distribution of income and the provision of social services.

In the future, it is likely that the public sector will continue to grow. This is due to a number of factors, including the aging population and the increasing demand for social services. It is also likely that the public sector will continue to face the challenges of underfunding and inefficiency.

There are a number of ways that the public sector can be improved. One way is to increase funding. This can be done through a number of means, including increasing taxes and reducing government spending. Another way is to improve efficiency. This can be done through a number of means, including increasing competition and improving accountability.

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AGENDA: October 12, 2021 Regular Meeting

ITEM #15:

County Administrator's Comments

ACTION REQUESTED:

None

ATTACHMENTS:

None

the 1990s, the number of people with a disability in the United States has increased by 25% (U.S. Census Bureau, 1997).

As a result of the increase in the number of people with disabilities, the need for accessible information has become more acute. The National Center for Accessible Information (NCAI) has estimated that the number of people with disabilities who are unable to access information is 100 million (NCAI, 1997).

One of the most important areas of information access is the Internet. The Internet has become a major source of information for people with disabilities. However, the Internet is not accessible to people with disabilities. The National Center for Accessible Information (NCAI) has estimated that 100 million people with disabilities are unable to access information on the Internet (NCAI, 1997).

The National Center for Accessible Information (NCAI) has developed a set of guidelines for making the Internet accessible to people with disabilities. The guidelines are based on the principles of universal design, which is the design of products and environments that are usable by all people, to the greatest extent possible, without the need for adaptation or specialized design (Universal Design Institute, 1997).

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AGENDA: October 12, 2021 Regular Meeting

ITEM #16:

Board of Supervisor's Comments

ACTION REQUESTED:

None

ATTACHMENTS:

None

AGENDA: October 12, 2021 Regular Meeting

ITEM #17:

Closed Session (If Needed)

ACTION REQUESTED:

Need a motion to enter into closed session pursuant to Section _____

After coming out of closed session:

Need a motion to come out of closed session with each member of the Board certifying by individual vote that only those public business matters lawfully exempted from the open meeting requirements of the Virginia Freedom of Information Act were heard, discussed and considered in the closed session.

Take action on any matters discussed that require it.

ATTACHMENTS:

None

