



KING AND QUEEN COUNTY VIRGINIA

Founded 1691

Board of Supervisors Meeting

Monday, August 11, 2025
Regular Monthly Meeting 7:00 P.M.

242 Allen's Circle
King and Queen Court House, Virginia 23085
First Floor Courtroom

AGENDA

1. Call to Order, Invocation & Pledge of Allegiance - Led by the Central High School JROTC
2. Approval and Signing of Minutes
3. Approval and Signing of the Warrants and Appropriations
4. Public Comment Period
5. Presentation of Dragon Run State Forest Timber Sale Proceeds – Dennis Gaston
6. Approval and Presentation of Resolution – Diane Klausen
7. Quarterly Reports
8. Approval of Opioid Settlement Resolutions
9. Davenport – Approval of Plan of Finance
10. Approval of VPPSA Agreement Amendment
11. Appointments and Reappointments
12. County Administrator's Comments
13. Board of Supervisors Comments
14. Closed meeting pursuant to Va. Code § 2.2-3711(A)(3) for discussion or consideration of the acquisition of real property for a public purpose, the subject being real property located on Route 33 near Route 14 and real property located on Route 14 near King and Queen Court House in King and Queen County.
15. Adjourn to Workshop meeting on **August 25, 2025, at 6:00 p.m.**, 242 Allen's Circle, King and Queen Court House, Virginia, Second Floor Conference Room A/B.

AGENDA: August 11, 2025 Regular Meeting

ITEM #1:

Call to Order, Invocation and Pledge of Allegiance led by Central High School JROTC

ACTION REQUESTED:

None Required

ATTACHMENTS:

None

AGENDA: August 11, 2025 Regular Meeting

ITEM #2:

Approval and signing Minutes

ACTION REQUESTED:

Approval of the June 16, 2025, June 23, 2025 and July 14, 2025 minutes of the Board

ATTACHMENTS:

- Draft June 16, 2025 minutes
- Draft June 23, 2025 minutes
- Draft July 14, 2025 minutes

**King and Queen County
Board of Supervisors Meeting
Monday, June 16, 2025**

6:00 P.M.

**Joint Work Session Meeting with the School Board
King and Queen County Courts and Administration Building
Second Floor Conference Room A/B**

Minutes of the Meeting

CALL TO ORDER AND ROLL CALL

Chairman Mark Berry called the meeting to order. A roll call was taken with member Sherrin Alsop attending virtually from her home for personal reasons. Staff confirmed that Ms. Alsop could hear the people in the room and that they could hear her. Chairman Berry approved her virtual attendance.

PRESENTATION – SCHOOL MASTER SITE PLAN PROJECT/GRIMM + PARKER

Mr. Berry advised that the work group has met several times with the team from Grimm + Parker. They have been working on general layout of entire campus as well as several specific designs for the new elementary school site.

Representatives from Grimm + Parker provided a power point presentation showing the preliminary designs for the site including the school, joint (county and school) maintenance facility, athletic fields and fieldhouse. After the presentation, the meeting was open for comments from both boards and the public. Comments from the public include questions related to the emergency response areas, roof design to accommodate solar panels, ability to expand vertically in the future and where would playgrounds be relocated to in the event of building expansion. Citizens also expressed concern with the long bus rides associated with consolidation of the two elementary schools as well as why the decision was made to close KQES rather than repair it.

Staff advised that the presentation would be made available on the County and School Division websites.

The boards decided to have a community meeting on July 10th at 6:30 p.m. at Central High School to get community input on the final options selected by the work group. That group will meet on June 24th at 2:00 p.m. at the courthouse to select the options to have for the public to comment on.

**APPROVAL – CHS BATHROOM RENOVATION BIDS AND UTILIZATION OF
CAPITAL IMPROVEMENT FUNDS**

Dr. Carter advised that after putting the project out to bid, three were received with the lowest bid being \$217,814.

A motion was made by Ms. Norman and seconded by Ms. Alsop to approve the bathroom renovation project in the amount of \$217,814 to be paid from the school capital project fund.

AYES: S. C. ALSOP, J.L. SIMPKINS, M. R. BERRY, M.H. NORMAN, C.R. BILLUPS

NAYS: NONE

DISCUSSION – FUTURE USE OF KQES PROPERTY – 24667 THE TRAIL

Chairman Berry advised that citizens have expressed concern over what is going to happen to the KQES facility now that it is closed. He asked the school board if they had a vision for the property.

Dr. Carter noted that the school board has discussed this and several ideas that have come up are a community center, a parks and recreation facility and a childcare facility. Mr. Hill stated that he felt the county needed to preserve the history of the building and make it something to benefit the community.

DISCUSSION – CHS ALUMNI ASSOCIATION OR BOOSTER CLUB

It was the consensus to have the school board create a work group to come up with plans for the building and property. It was suggested that the group also come up with ways to fund whatever ideas they have. Groups such as the CHS alumni or booster club, Pleasant Hill alumni and the local business community were suggested for receiving donations to the project.

IT IS ORDERED THAT THIS BOARD BE ADJOURNED

A motion was made by Ms. Billups and seconded by Ms. Norman to adjourn the meeting at 7:50 p.m.

Chairman

Clerk of the Board

**King and Queen County
Board of Supervisors Meeting
Monday, June 23, 2025**

6:00 P.M.

**Work Session Meeting
King and Queen County Courts and Administration Building
Second Floor Conference Room A/B**

Minutes of the Meeting

CALL TO ORDER AND ROLL CALL

Chairman Mark Berry called the meeting to order. A roll call was taken with members Sherrin Alsop and Carolyn Billups being absent.

APPROVAL OF WARRANTS

A motion was made by Ms. Norman and seconded by Ms. Simpkins to approve the June 23, 2025 warrants.

AYES: J.L. SIMPKINS, M. R. BERRY, M.H. NORMAN

NAYS: NONE

ABSENT: S. C. ALSOP, C.R. BILLUPS

DISCUSSION – ELDERLY AND DISABLED TAX CREDIT

Kelly Lumpkin, Commissioner of Revenue advised that several people who have, in previous years, qualified for this credit did not qualify this year due to income or net worth. She provided information on the current ordinance allowances, a five-year history of the number of people who qualified, the amount of exemptions and comparison to surrounding counties.

After general discussion, no action was taken.

CLOSED MEETING

A motion was made by Ms. Norman and seconded by Mr. Simpkins to enter into closed meeting pursuant to Va. Code § 2.2-3711(A)(5) for discussion concerning the expansion of an existing business where no previous announcement has been made of the business' interest in expanding its facilities in the community, the subject being the potential expansion of a business located in the Stevensville Magisterial District; and pursuant to Va. Code § 2.2-371(A)(3) for discussion or consideration of the acquisition of real property for a public purpose where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public

body, the subject being real property available on Route 33 in the Buena Vista Magisterial District of King and Queen County.

A motion was made by Ms. Norman and seconded by Mr. Simpkins that each member of the King and Queen County Board of Supervisors certify that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies, (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed, or considered by the King and Queen County Board of Supervisors, and (iii) no action was taken in the closed meeting.

REQUEUST FOR CDBG FUNDS – CENTRAL RAPPAHANNOCK HABITAT FOR HUMANITY (CRHH)

Tina Ammons, Director of Finance and CRHH board member advised that CRHH (formerly Habitat of Caroline) is currently working through the administrative process of grant approvals that would allow them to fully expand their programs, specifically the teachers and first responders program, into King and Queen. They are requesting assistance from the county with administrative costs until they can access the grant funds. She suggested that the board could utilize CDBG program income funds like how they did for the Rural Housing Partnership.

After brief discussion, this item was tabled for more information.

DISCUSSION – SCHOOL RESOURCE OFFICER/LMES

After brief discussion it was the consensus to place this item on hold until the July 28th workshop.

DISCUSS ZONING TEXT AMENDMENTS RELATING TO DATA CENTERS AND SOLAR FACILITIES

Vivian Seay, County Administrator/County Attorney advised that these items may need to be separated in the amendment and be sent back to the Planning Commission for further consideration. She will pull together the necessary information and place this item on the agenda for the regular July meeting.

IT IS ORDERED THAT THIS BOARD BE ADJOURNED

A motion was made by Ms. Norman and seconded by Mr. Simpkins to adjourn the meeting at 8:00 p.m.

Chairman

Clerk of the Board

King and Queen County
Board of Supervisors Regular Meeting

Monday, July 14, 2025
7:00 P.M.

King and Queen County Courts and Administration Building
General District Courtroom

“Minutes of the Meeting”

**CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE TO THE FLAG
OF THE UNITED STATES OF AMERICA**

Mr. Berry called the meeting to order noting that all members were present.

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

APPROVAL AND SIGNING OF THE JUNE 9, 2025 MINUTES

A motion was made by Ms. Norman and seconded by Mr. Simpkins approving, June 9, 2025 minutes of the Board.

AYES: J.L. SIMPKINS, M.R. BERRY, M.H. NORMAN, C.R. BILLUPS

NAYS: NONE

ABSTAIN: S.C. ALSOP

APPROVAL AND SIGNING OF WARRANTS AND APPROPRIATIONS

A motion was made by Ms. Alsop and seconded by Ms. Billups approving the July 2025 County warrants and payroll.

AYES: S.C. ALSOP, J.L. SIMPKINS, M.R. BERRY, M.H. NORMAN, C.R. BILLUPS

NAYS: NONE

A motion was made by Mr. Simpkins and seconded by Ms. Alsop approving the following retroactive FY25 School Fund appropriations:

- a. February Revenue \$992,920.65
- b. March Revenue \$739,187.47
- c. April Revenue \$113,569.48
- d. May Revenue \$258,885.51

AYES: S.C. ALSOP, J.L. SIMPKINS, M.R. BERRY, M.H. NORMAN, C.R. BILLUPS
NAYS: NONE

A motion was made by Ms. Norman and seconded by Ms. Billups approving the FY26 initial local appropriation to the School Fund in the amount of \$3,867,176.

AYES: S.C. ALSOP, J.L. SIMPKINS, M.R. BERRY, M.H. NORMAN, C.R. BILLUPS
NAYS: NONE

PUBLIC COMMENT PERIOD

Lawanda Travis, Stevensville District – Asked for an explanation of why the School Board meeting that was scheduled for July 22nd has been moved to 4:00 in the afternoon. This time is inappropriate for working people and will make it difficult for people to attend.

*Mr. Berry advised her to reach out to Ms. Gaines, the School Board Chair.

Charles Thompson, St. Stephens Church District – He noted while traveling on Rt. 360 between Tappahannock and St. Stephens Church that there are several Sheriff's vehicles at Tig's Automotive that have clearly been involved in collisions. He researched agendas since January and found that the county has spent over \$27,000 on damaged vehicle repairs. Why does the county insurance not cover these repairs? What does VACORP provide this coverage and why does the county pay for their insurance if they don't cover these items.

QUARTERLY REPORTS

Quarterly reports were received from the following department heads and agencies:

1. Meredith Adkins, Commonwealth Attorney
2. Sheriff and Animal Control, Sheriff Balderson
3. Emergency Services, Deputy Chief Williford

PUBLIC HEARING – TO APPROVE AN AMENDMENT TO KING AND QUEEN COUNTY CODE PART I, ARTICLE I. CABLE FRANCHISE TO EXTEND THE EFFECTIVE DATE OF THE ORDINANCE AND AMEND CERTAIN OTHER PROVISIONS RELATING TO CONTINUITY OF SERVICE

Chairman Berry asked the County Administrator to provide proof of publication and background on this amendment.

Vivian Seay, County Administrator advised that the public hearing was properly noticed in the Rappahannock Times and Tidewater Review on June 25th and July 2nd. The purpose of this amendment relates to continuity of services in the areas that Cox Communications covers and to extend effective date. She has worked with Cox on the changes and is recommending approval of the amendment.

Chairman Berry opened the public hearing.

There being no comments, the public hearing was closed.

A motion was made by Ms. Norman and seconded by Ms. Alsop to approve the amendment to King and Queen County Code Part I, Chapter 16, Article I. Cable Franchise to extend the effective date of the Ordinance and amend certain other provisions relating to continuity of service

AYES: S.C. ALSOP, J.L. SIMPKINS, M.R. BERRY, M.H. NORMAN, C.R. BILLUPS

NAYS: NONE

PRESENTATION AND ADOPTION OF EDA PRIORITIES FOR 2025 - 2026

Kelly Evko, Director of Economic Development gave a brief overview of the priorities of the EDA for 2025 – 2026. The main priorities being infrastructure, partnerships with local, state and federal stakeholders, workforce and education, support of existing businesses and housing.

A motion was made by Ms. Alsop and seconded by Ms. Norman to approve the priorities set forth for the EDA for 2025 – 2026.

AYES: S.C. ALSOP, J.L. SIMPKINS, M.R. BERRY, M.H. NORMAN, C.R. BILLUPS

NAYS: NONE

RESOLUTION – REFER ZONING ORDINANCE TEXT AMENDMENT TO PLANNING COMMISSION

Ms. Seay advised that when the Board requested that the data center and solar facilities text amendment be sent back to the Planning Commission, there was a request for some guidance from the Board as to what they felt the Commission needed to address. The resolution includes items that have been brought forth but it does not exclude the Board for requesting additional items to be reviewed.

After brief discussion including Ms. Norman asking to have panel disposal be included and Ms. Alsop questioning the need for a resolution, a motion was made by Mr. Simpkins and seconded by Ms. Billups to approve the following resolution:

A RESOLUTION OF THE KING AND QUEEN COUNTY BOARD OF SUPERVISORS REFERRING ZA24-02 TO THE KING AND QUEEN COUNTY PLANNING COMMISSION FOR FURTHER CONSIDERATION

WHEREAS, ZA24-02 previously was considered by the King and Queen County Planning Commission (the “Planning Commission”) and forwarded to the King and Queen County Board of Supervisors (the “Board of Supervisors”) with a recommendation for approval; and

WHEREAS, the King and Queen County Board of Supervisors has additional questions and believes further consideration and research is needed prior to a vote on ZA24-02; and

WHEREAS, the Board of Supervisors desires for the Planning Commission to conduct further research, engage in further deliberation, and report its conclusions and recommendations to the Board of Supervisors.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the King and Queen County Board of Supervisors as follows:

1. That the Board of Supervisors does hereby refer ZA24-02 back to the Planning Commission for further research, deliberation, and consideration.
2. That the Board of Supervisors directs the Planning Commission to consider, but not limit its discussion to, the following items during the course of its research and deliberation of ZA24-02:
 - a. What are the long-term impacts of solar facility and data center development on local streams, rivers, and the Chesapeake Bay given current restrictions on introducing impervious materials in the RPA.
 - b. What harm is caused to the soil over time as a result of solar facility and data center development?
 - c. Do solar facilities and data centers contribute to heating the environment thereby creating other issue.
 - d. What noise is associated with solar facilities and data centers and how far outward does any noise project?
 - e. What water needs are associated with solar facility and data center projects?
3. That at the conclusion of its research and deliberation, the Board of Supervisors directs the Planning Commission to report to the Board of Supervisors its conclusions and recommendations.

Adopted this 14th day of July, 2025.

AYES: J.L. SIMPKINS, M.R. BERRY, M.H. NORMAN, C.R. BILLUPS

NAYS: S.C. ALSOP

APPROVAL OF MPPDC SUPPORT AGREEMENT RESOLUTION

Vivian Seay, County Administrator, advised that the Board acted on the first part of this action several months ago. Now that all jurisdictions have approved it, a formal resolution is needed from each one. This support agreement is to allow the MPPDC to have a line of credit with Virginia Resource Authority (VRA) for interim funding for large grant projects while waiting for reimbursements.

A motion was made by Ms. Norman and seconded by Ms. Billups to approve the following resolution:

RESOLUTION OF THE BOARD OF SUPERVISORS OF KING AND QUEEN COUNTY, VIRGINIA APPROVING A SUPPORT AGREEMENT WITH THE VIRGINIA RESOURCES AUTHORITY AND THE MIDDLE PENINSULA PLANNING DISTRICT COMMISSION

AND RELATED MATTERS FOR THE ISSUANCE OF THE REVOLVING LINE OF
CREDIT PROMISSORY NOTE BY THE MIDDLE PENINSULA PLANNING DISTRICT
COMMISSION

WHEREAS, the Middle Peninsula Planning District Commission (**the “Commission”**) has determined the need exists to provide funds to provide interim funding on a revolving basis for a variety of grant-funded projects facilitated by the Commission across the localities served by the Commission, consisting of the Counties of Essex, Gloucester, King and Queen, King William, Mathews and Middlesex, Virginia and the Towns of Tappahannock, Urbanna and West Point, Virginia (**collectively, the “Member Jurisdictions”**), along with related costs (**the “Project”**); and

WHEREAS, the Commission has received a commitment from the Virginia Resources Authority (**the “VRA”**), to purchase the Commission’s Revolving Line of Credit Promissory Note to finance needs related to the Project (**the “VRA Note”**) to be secured by grant reimbursements related to such Project, pursuant to the terms of a Financing Agreement, to be dated a date specified by VRA, between VRA and the Commission (**the “Financing Agreement”**); and

WHEREAS, the Commission proposes to issue the VRA Note in an amount not to exceed \$500,000 at any time; and

WHEREAS, VRA requires the governing bodies of the Member Jurisdictions of the Commission, including the Board of Supervisors (**the “Board of Supervisors”**) of the County of King and Queen, Virginia (**the “County”**), as a condition of the purchase of the VRA Note, to enter into a Support Agreement, in the form attached to this Resolution (**the “Support Agreement”**), to undertake a non-binding obligation to appropriate from time to time moneys to the Commission in connection with payments due on the VRA Note in the event revenues of the Commission are insufficient to pay debt service on the VRA Note when due; and

WHEREAS, the Board of Supervisors has indicated its support of the Project and issuance of the VRA Note by the Commission and desires to enter into such a Support Agreement.

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

1. It is determined to be in the best interests of the County and its citizens for the Board of Supervisors to enter into the Support Agreement providing for a Proportional Share (as set forth in the Support Agreement) for the County and each other Member Jurisdiction related to the Annual Deficiency Amount (as defined in the Support Agreement), provided that each other Member Jurisdiction also approve a similar Support Agreement with respective Proportional Shares related to the potential Annual Deficiency Amount as set forth in the form of Support Agreement attached hereto.
2. The Board of Supervisors of the County acknowledges that (i) the obligations of the Commission to determine, and of the County to pay, the charges in connection with the Project

(as defined in the Financing Agreement) are crucial to the security for the VRA Note, (ii) VRA would not purchase the VRA Note without the security and credit enhancement provided by the Support Agreement, (iii) VRA will be a third party beneficiary of the Support Agreement for so long as the VRA Note remains outstanding, and (iv) VRA is treating the Support Agreement as a “local obligation” within the meaning of Section 62.1-199 of the Code of Virginia of 1950, as amended (**the “Virginia Code”**), which in the event of a nonpayment thereunder authorizes VRA to file an affidavit with the Governor that such nonpayment has occurred pursuant to Section 62.1-216.1 of the Virginia Code. Section 62.1-216.1 of the Virginia Code provides that if the Governor is satisfied that such nonpayment has occurred, the Governor will immediately make an order directing the Comptroller to withhold all further payment to the County of all funds, or of any part of them, appropriated and payable by the Commonwealth of Virginia to the County for any and all purposes, and the Governor will, while the nonpayment continues, direct in writing the payment of all sums withheld by the Comptroller, or as much of them as is necessary, to VRA, so as to cure, or cure insofar as possible, such nonpayment.

3. As provided in the Support Agreement, the Board of Supervisors of the County hereby undertakes a non-binding obligation to appropriate to the Commission such amounts as may be requested from time to time pursuant to the Support Agreement, to the fullest degree and in such manner as is consistent with the Constitution and laws of the Commonwealth of Virginia. The Board of Supervisors, while recognizing that it is not empowered to make any binding commitment to make such appropriations in future fiscal years, hereby states its intent to make such appropriations in future fiscal years, and hereby recommends future Boards of Supervisors do likewise during the term of the Support Agreement.
4. In consideration of the Commission’s undertakings with respect to financing the Project, the Chairman or Vice-Chairman of the Board of Supervisors, either of whom may act, is hereby authorized and directed to execute and deliver the Support Agreement. The Support Agreement shall be in substantially the form presented to this meeting, which is hereby approved, with such completions, omissions, insertions or changes not inconsistent with this resolution as may be approved by the Chairman or Vice-Chairman of the Board of Supervisors, the execution thereof by the Chairman or Vice-Chairman of the Board of Supervisors to constitute conclusive evidence of his or her approval of such completions, omissions, insertions or changes.
5. The County Administrator is hereby authorized and directed to carry out the obligations imposed by the Support Agreement on the County Administrator as Designated Local Official as defined thereunder.
6. All actions previously taken by representatives or agents of the County in furtherance of the Project and issuance of the VRA Note are hereby ratified and approved.
7. This resolution shall take effect immediately.

EXHIBIT A

FORM OF SUPPORT AGREEMENT

THIS SUPPORT AGREEMENT is made as of the first day of _____, 202_, by and among the [Board of Supervisors][Town Council] (the “Governing Body”), acting as the governing body of the [County][Town] of _____, Virginia (the “Locality”), the **MIDDLE PENINSULA PLANNING DISTRICT COMMISSION**, a public body corporate and politic of the Commonwealth of Virginia (the “Borrower”), and the **VIRGINIA RESOURCES AUTHORITY** (the “Authority”), as purchaser of the Promissory Note, as hereinafter defined, pursuant to a Revolving Line of Credit Financing Agreement dated as of the date hereof (the “Financing Agreement”), between the Authority and the Borrower.

RECITALS:

WHEREAS, the Borrower was created by the Counties of Essex, Gloucester, King and Queen, King William, Mathews and Middlesex, Virginia and the Towns of Tappahannock, Urbanna and West Point, Virginia (collectively, the “Member Jurisdictions”) pursuant to the Regional Cooperation Act (the “Act”), Chapter 42 of Title 15.2 of the Code of Virginia (1950), as amended (the “Code”) and the Charter Agreement, dated as of January 31, 1972 among the Member Jurisdictions; and

WHEREAS, the Borrower has determined that it is in its best interest to issue and sell a Revolving Line of Credit Promissory Note in an original aggregate principal amount not to exceed \$500,000 (the “Promissory Note”) to the Authority, pursuant to the terms of the Revolving Line of Credit Financing Agreement in order to finance various grant-funded projects serving the Member Jurisdictions (the “Project”); and

WHEREAS, the Governing Body adopted on _____, 202_, a resolution authorizing, among other things, the execution of an agreement providing for a non-binding obligation of the Governing Body to consider certain appropriations in support of the Promissory Note and the Project; and

AGREEMENT

NOW, THEREFORE, for and in consideration of the foregoing and of the mutual covenants herein set forth, the parties hereto agree as follows:

1. Unless otherwise defined, each capitalized term used in this Support Agreement shall have the meaning given it in the Financing Agreement.

2. The term “Proportional Share” shall mean for each of the Member Jurisdictions, the following percentages of the Annual Deficiency Amount (as defined in paragraph 5) or other insufficiency (as set forth in paragraph 7), if any, or such other

percentages as may be agreed upon by the Member Jurisdictions in writing, provided such amended allocation shall add up to 100%:

Member Jurisdiction	Proportional Share
Essex County	14.29%
Gloucester County	14.29%
King and Queen County	14.29%
King William County	14.29%
Mathews County	14.29%
Middlesex County	14.29%
Town of Tappahannock	4.76%
Town of Urbanna	4.76%
Town of West Point	4.76%

Each of the Member Jurisdictions’ obligations is limited to its Proportional Share of debt service on the Promissory Note and the amounts to be included in each Member Jurisdiction’s submitted budget pursuant to paragraphs 6 and 7 below shall not be increased to offset a non-appropriation of any of the other Member Jurisdictions.

3. If the Member Jurisdictions’ moral obligation commitments are invoked, the Member Jurisdictions’ Proportional Shares of debt service on the Promissory Note shall be taken from the first dollars the Member Jurisdictions annually submitted to the Borrower.

4. The Borrower shall use its best efforts to issue the Promissory Note, to use the proceeds thereof to pay the costs of the Project, and to construct and place the Project in operation at the earliest practical date.

5. No later than March 15 of each year, beginning March 15, 202_, the Borrower shall calculate and notify the Member Jurisdictions of (a) the amount by which the Borrower reasonably expects the total debt service obligations under the Financing Agreement for the following fiscal year will exceed the total funds the Borrower will have available to pay the debt service obligations under the Financing Agreement for the following fiscal year (the “Annual Deficiency Amount”), and (b) the corresponding Proportional Share of the Annual Deficiency Amount for each Member Jurisdiction.

6. The [County Administrator][Town Manager] of the Locality(the “Designated Local Official”) shall include the respective Proportional Share for his or her Member Jurisdiction in the respective budget submitted to the Member Jurisdiction for the following fiscal year as an amount to be appropriated to or on behalf of the Borrower. Each Designated Local Official shall deliver to the Authority within ten (10) days after the adoption of the respective Member Jurisdiction’s budget for each fiscal year, but not later than July 15 of each year, a certificate stating whether the respective Member Jurisdiction has appropriated to or on behalf of the Borrower an amount equal to its Proportional Share.

7. If at any time the Borrower is unable to make any of the payments referred to in paragraph 5 hereof, the Borrower shall notify the Designated Local Official of the amount of such insufficiency and the Designated Local Official shall (1) ensure that their respective portions of the Annual Deficiency Amount have been paid to the Borrower, and (2) request, and pay to the Borrower, additional appropriations from the Locality as necessary and in the proportions set forth in paragraph 2 to enable the Borrower to pay in full all payments under the Financing Agreement.

8. Each Designated Local Official shall present each request for appropriation pursuant to paragraph 7 above to his or her Locality, and the respective Locality shall consider such request at such Locality's next regularly scheduled meeting at which it is possible to satisfy any applicable notification requirement. Promptly after such meetings, each Designated Local Official shall notify the Authority as to whether the amount so requested was appropriated. If the Locality shall fail to make any such appropriation, the Designated Local Official shall add the amount of such requested appropriation to the Proportional Share reported to the Locality by its Designated Local Official for the next fiscal year.

9. The Locality hereby undertakes a non-binding obligation to appropriate its respective Proportional Share as may be requested from time to time pursuant to paragraphs 6 and 7 above, to the fullest degree and in such manner as is consistent with the Constitution and laws of the Commonwealth of Virginia. The Locality, while recognizing it is not empowered to make any binding commitment to make such appropriations in future fiscal years, hereby state its intent to make such appropriations in future fiscal years, and hereby recommend that future Governing Bodies do likewise.

10. The Locality acknowledges that (i) the Authority would not purchase the Promissory Note without the security and credit enhancement provided by this Agreement, and (ii) the Authority is treating this Agreement as a "local obligation" within the meaning of Section 62.1-199 of the Code of Virginia of 1950, as amended (the "Virginia Code"), which in the event of a nonpayment by a Locality hereunder authorizes the Authority to file an affidavit with the Governor that such nonpayment by such Locality has occurred pursuant to Section 62.1-216.1 of the Virginia Code. In purchasing the Promissory Note, the Authority is further relying on Section 62.1-216.1 of the Virginia Code, providing that if the Governor is satisfied that the nonpayment has occurred, the Governor will immediately make an order directing the Comptroller to withhold all further payment to the Locality of all funds, or of any part of them, appropriated and payable by the Commonwealth of Virginia to the Locality for any and all purposes, and the Governor will, while the nonpayment continues, direct in writing the payment of all sums withheld by the Comptroller, or as much of them as is necessary, to the Authority, so as to cure, or cure insofar as possible, such nonpayment.

11. Nothing herein contained is or shall be deemed to be a lending of the credit of the Locality or any other Member Jurisdiction to the Borrower, the Authority or to any

holder of the Promissory Note or to any other person, and nothing herein contained is or shall be deemed to be a pledge of the faith and credit or the taxing power of the Locality or any other Member Jurisdiction, nor shall anything herein contained legally bind or obligate the Locality or any other Member Jurisdiction to appropriate funds for the purposes described herein.

Any notices or requests required to be given hereunder shall be deemed given if sent by registered or certified mail, postage prepaid, addressed (i) if to _____, to _____, Attention: County Administrator; (ii) if to the Borrower, to P. O. Box 399, Saluda, Virginia 23156, Attention: Executive Director; and (iv) if to the Authority, to 1111 East Main Street, Suite 1920, Richmond, Virginia, 23219, Attention: Executive Director. Any party may designate any other address for notices or requests by giving notice.

12. It is the intent of the parties hereto that this Agreement shall be governed by the laws of the Commonwealth of Virginia.

13. This Agreement shall remain in full force and effect until the Promissory Note and all other amounts payable by the Borrower under the Financing Agreement have been paid in full.

14. This Agreement may be executed in any number of counterparts, each of which shall be an original and all of which together shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed in their respective names as of the date first above written.

AYES: S.C. ALSOP, J.L. SIMPKINS, M.R. BERRY, M.H. NORMAN, C.R. BILLUPS
NAYS: NONE

APPOINTMENTS AND REAPPOINTMENTS TO BOARDS AND COMMISSIONS

No appointments were made.

COUNTY ADMINISTRATOR'S COMMENTS

Ms. Seay thanked staff for their attendance and assistance at the community meeting held at CHS on July 10th. The meeting was well attended and results of the comments from citizens are being consolidated and will be distributed once complete.

BOARD MEMBER COMMENTS

Ms. Alsop had the following comments:

- Thanked everyone for coming and to the Board for patience while she was out due to health issues.

- Noted that she is very glad we have someone working on economic development fulltime and advised that she would like to take Ms. Evko to meet with the Rappahannock Electric President. She hopes that we will be able to find the businesses we want that will enhance the community. She is looking forward to the final report from Timmons on the site study.
- Wished everyone a safe tripe home.

Mr. Simpkins had the following comments:

- Thanked everyone for coming and for the reports.
- He noted that finding and retaining a workforce is hard and he is glad to see that the Sheriff is successful in doing so.
- Relating to the EDA priorities, finding and keeping an educated workforce is a challenge. Not just for King and Queen, but country wide. This will continue and we need to be diligent to make King and Queen a place where people want to work. It is a worker's market and working environment is important.
- Everyone be safe going home and see you next month.

Ms. Billups had the following comments:

- Thanked everyone for their hard work. She agrees with what Mr. Simpkins stated, recognizing the problem is easy, fixing it is hard. People don't quit jobs; they quit people and an environment. We need to promote a good environment.
- To Ms. Travis, she reiterated that the board can't do anything about what the school board does, they are a separate body of elected officials.
- Wished everyone a safe trip home.

Ms. Norman had the following comments:

- Thanked everyone for coming.
- Congratulations to emergency services on the training grants.
- Wished everyone a safe trip home.

Mr. Berry had the following comments:

- Agreed with the comments related to workforce challenges.
- Economic Development is so important, he is glad to have a director full-time and a full-time HR Director. The board put the bulk of additional funds into the budget into personnel. We want people to want to be here and to be competitive.
- He recently toured the Surry nuclear power plant and was very impressed.
- Noted that schools, education and good public safety drive economic development and the board is focusing on this.
- Thanked everyone for coming and to be careful going home.

CLOSED MEETING

A motion was made by Ms. Alsop and seconded by Ms. Billups to enter closed meeting pursuant to Va. Code § 2.2-3711(A)(8) for consultation with legal counsel employed or retained by a

public body regarding specific legal matters requiring the provision of legal advice by such counsel, the subject being the consideration and review of a real estate purchase contract.

AYES: S.C. ALSOP, J.L. SIMPKINS, M.R. BERRY, M.H. NORMAN, C.R. BILLUPS
NAYS: NONE

A motion was made by Ms. Alsop and seconded by Ms. Norman that each member of the King and Queen County Board of Supervisors certify that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies, (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed, or considered by the King and Queen County Board of Supervisors, and (iii) no action was taken in the closed meeting.

AYES: S.C. ALSOP, J.L. SIMPKINS, M.R. BERRY, M.H. NORMAN, C.R. BILLUPS
NAYS: NONE

ACTION FROM CLOSED MEETING

A motion was made by Ms. Billups and seconded by Ms. Norman to approve the purchase of the real estate contract as discussed in closed meeting.

AYES: S.C. ALSOP, J.L. SIMPKINS, M.R. BERRY, M.H. NORMAN, C.R. BILLUPS
NAYS: NONE

*Ms. Alsop noted that she voted and was objective in her decision even though her step grandmother is one of the owners of the property. She has no personal interest in the property.

IT IS ORDERED THAT THE BOARD BE ADJOURNED:

A motion was made by Ms. Billups and seconded by Ms. Norman to adjourn the meeting at 9:20 p.m.

Chairman

Clerk of the Board

AGENDA: August 11, 2025 Regular Meeting

ITEM #3:

Approval and signing of Warrants and Appropriations

ACTION REQUESTED:

1. Approval of County warrants & payroll for the month of August
2. Retro-Active FY25 Appropriations to School Fund
 - a. All In Virginia Funds \$214,618.22
 - b. School Construction Funds \$31,985.86

ATTACHMENTS:

- County Warrants (Payroll and Accounts Payable)
- Appropriation requests received from school division

Part-time Employee Payroll Run
Payroll: Wednesday, August 13, 2025

County		
	Hunter, Greg	\$4,170.21
	Willaford, Harold	\$2,061.32
	Harvey, Doris	\$668.47
	Norman, Susan	\$1,084.88
	Todara, Alyssa	\$1,292.00
	Nelson, Stephanie	\$416.50
	Barrow, Kathy	\$258.40
	Lazar, Abby	\$1,072.49
	Richardson, Isaiah	\$1,562.77
Electoral Board & Registrar		
	Creasy, Bonnie	\$504.00
Circuit Court		
	Gray, Alexis	\$2,589.89
Sheriff's Department		
	Balderson, Natalie	\$220.00
	Burton, Melvin	\$1,250.00
	Douglas, Milton	\$2,987.50
	Holmes, Randy	\$1,775.00
	Laufer, Sandra	\$1,632.00
	Shackleford, Donald	\$1,890.00
	Trent, Darryl	\$1,387.50
	Wernicke, Rachel	\$1,310.00
Overtime/Sheriff's Department		
	Cusick, Philip	\$758.88
	Davis, Sandra	\$196.65
	Edleman, Scott	\$206.35
	Hill, Shirley	\$332.88
	Pittman, Deana	\$198.90
Rescue Services		
	Beasley, Michael	\$1,457.25
	Bouchyard, Shaun	\$2,501.28
	Floyd, Tyler	\$282.75
	Heller, John	\$334.20
	Huffman, Michael	\$2,175.04
	Meriwether, Jack	\$2,483.52
	Monroe, Aaron	\$1,495.31
	Southworth, Erin	\$334.20
	Wylde, Callie	\$501.30
		\$41,391.44

Fulltime Payroll - August 2025

Board of Supervisors

Carolyn Billups	\$416.67
Marie Norman	\$416.67
Mark Berry	\$416.67
Lawrence Simpkins	\$416.67
Sherrin Alsop	\$416.67

County Administrator/County Attorney

Vivian Seay	\$18,750.00
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Commissioner of the Revenue

Kelly Lumpkin	\$7,347.83
Brenda Robinson	\$4,711.48
Ivonnlynn Ellis	\$3,197.21

Finance

Tina Ammons	\$7,974.69
Vacant	\$0.00

Human Resources

Betty Dougherty	\$8,472.58
Lisa Lose	\$4,113.50
Resa Wilson	\$3,593.75

Treasurer

Stephanie Sears	\$6,722.67
Mali Klausen	\$3,949.02
Tammy Gibbs	\$3,134.52

Registrar

Kristy Creech	\$6,722.67
Davis, Emma-Wade	\$3,197.52

Clerk of Circuit Court

Hattie Robinson	\$8,315.27
Patricia Reed	\$4,336.75
Vicotria Davis	\$3,367.50

Commonwealth Attorney

Meredith Adkins	\$13,107.58
Makaylah Ambrose	\$4,473.89

Sheriff

Rob Balderson	\$10,879.00
Scott Edleman	\$4,768.92
Bullington, Willow	\$4,463.33
Ernie Schefflien	\$5,965.17
Paul Hope	\$5,021.25
Christopher Wilkins	\$4,597.25
Mitchell Wilson	\$6,056.00

Phillip Cusick	\$5,481.33
John Parker	\$4,768.92
Hickory Burns	\$4,546.67
Skylar Blowe	\$4,463.33
Jon-Eric Clark	\$4,635.00
Brian Burr	\$5,304.50
Vladimir Rowe	\$4,774.08
Emilee Bashaw	\$4,463.33
Kevin Bowen	\$4,666.67
Nicole Pittman	\$4,596.42
Holmes, Randy	\$4,597.25
Deputy	vacant
Deputy	vacant
Epps, Mya	\$3,250.00
Sandra Davis	\$5,049.58
Tammy Warren	\$4,094.25
Shirley Hill	\$4,808.17
Ellen Topham	\$3,912.25
Alexis Davis	\$4,094.25
Janeisha Ashlock-Moseley	\$3,912.25
Brittney Wash	\$3,912.25
Zachary Carkin	\$3,912.25
Moore, Mitzi	\$3,750.00
Vickie Draine	\$4,862.50
Robin Bostic	\$5,945.58

Rescue Services

David Lankford	\$6,312.17
Kevin Mounts	\$6,385.81
Josh Schrum	\$5,256.89
Robert Coggsdale	\$6,038.37
Kyle Cohenour	\$4,402.56
Phillip Jewell	\$5,872.20
Gary Breen	\$5,111.78
William Sisson	\$4,274.33
Jacob Hoffmaster	\$4,921.21
Aerrin Ryan	\$4,670.68
Christopher Field	\$4,955.12
Matthew Anton	\$4,001.87
Laura Heller	\$5,220.92
Danielle Gray	\$4,921.21
Wesley May	\$4,534.64
David Yeane	\$4,921.21
Joshua Lucas	\$4,534.64
Donald Butler	\$4,534.64
EMT	vacant
EMT	vacant
EMT	vacant

EMT	vacant
EMT	vacant

Building Inspections

Quentin Mascari	\$6,753.09
Kathy Barrow	\$3,732.44

General Properties

Michael Barrow	\$6,075.97
Blake Lankford	\$2,746.67

Community Programming & Tourism

Erin Lazar	\$6,075.97
Jesse Kelley	\$5,861.47

Economic Development

Kelly Evko	\$8,154.17
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Zoning/Community Development

Donna Sprouse	\$7,016.79
Josh Rellick	\$4,175.62

\$404,585.98

8/05/2025
 AP375
 FUND # - 100 GENERAL FUND

FROM DATE- 8/11/2025
 TO DATE- 8/12/2025

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 000200 LIABILITIES

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		PAY
				DATE ----	\$\$\$	
TAXING AUTHORITY	Delinquent Tax/Legal Fees	DEL. TAX COLLECTION	10243	4/04/2025		324.00
TAXING AUTHORITY	Delinquent Tax/Legal Fees	DEL. TAX COLLECTION	10327	4/18/2025		344.93
TAXING AUTHORITY	Delinquent Tax/Legal Fees	DEL TAX COLLECTION	10425	5/30/2025		5,185.00
TAXING AUTHORITY	Delinquent Tax/Legal Fees	DEL. TAX COLLECTION	10526	7/11/2025		374.00
						6,227.93 *
				TOTAL		6,227.93

8/05/2025
AP375
FUND # - 100

FROM DATE- 8/11/2025
TO DATE- 8/12/2025

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$	PAY	\$\$
	*** County Administrator ***						
SKANSKA	Professional Services	PROJECT MANAGEMENT	2222828-36	8/01/2025	548.00		
					548.00	*	
VIRGINIA PENINSULA PUBLIC	Automotive/Motor Pool	COUNTY VEHICLE MAINT	32614	7/22/2025	27.50		
WHITMORE CHEVROLET	Automotive/Motor Pool	OIL CHANGE	64428	7/08/2025	102.11		
					129.61	*	
TRUIST BANK	Miscellaneous	FINANCE CHARGES	07/25/2025	7/25/2025	98.14		
					98.14	*	
SHRED-IT USA, LLC	Office Supplies	SHREDDING	3000205912	7/25/2025	89.78		
					89.78	*	
				TOTAL	865.53		

8/05/2025
AP375
FUND # - 100

FROM DATE- 8/11/2025
TO DATE- 8/12/2025

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 012220 *** HUMAN RESOURCES ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
TRUIST BANK	OFFICE SUPPLIES & MATERIALS	BUSINESS CARDS/DOUGH	07/25/2025	7/25/2025	30.98
TRUIST BANK	OFFICE SUPPLIES & MATERIALS	NAME TAG/LOSE & WILS	07/25/2025	7/25/2025	42.62
				TOTAL	73.60 *

8/05/2025
AP375
FUND # - 100

FROM DATE- 8/11/2025
TO DATE- 8/12/2025

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$	PAY	\$\$
OFFICE DEPOT	*** Finance *** Office Supplies	OFFICE SUPPLIES	432635805001	7/17/2025		59.17	59.17 *
				TOTAL		59.17	

8/05/2025
AP375
FUND # - 100

FROM DATE- 8/11/2025
TO DATE- 8/12/2025

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
	*** Treasurer ***				
TRUIST BANK	Convention & Education	HOTEL/SEARS	07/25/2025	7/25/2025	.00
TRUIST BANK	Convention & Education	HOTEL/SEARS	07/25/2025	7/25/2025	135.09
					135.09 *
SHRED-IT USA, LLC	Office Supplies	SHREDDING	8011338652	6/30/2025	58.45
					58.45 *
				TOTAL	193.54

8/05/2025
 AP375
 FUND # - 100

FROM DATE- 8/11/2025
 TO DATE- 8/12/2025

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	SURFACE ACCESSORIES	14DN-4JFC-L47N	7/18/2025	94.35
AMAZON CAPITAL SERVICES	Office Supplies/Software Upgra	SURFACE CASES	14WK-Y7TQ-L9T9	7/18/2025	62.50
					156.85 *
CDW-GOVERNMENT, INC	EDP Equipment - County	CRUCIAL DATA SSD	AE7FL8X	6/24/2025	521.32
					521.32 *
PLANET TECHNOLOGIES, INC.	Email - Cloud Exchange Service	EMAIL LICENSES	I012303	7/16/2025	12,240.24
					12,240.24 *
MAGNA5 MS LLC	ESET Support/Antivirus	ESET LICENSE	INV7660	4/29/2025	88.50
					88.50 *
CONSOCIATE MEDIA, LLC	WEBSITE MAINTENANCE	WEBSITE SUPPORT/JUNE	6253	7/17/2025	425.00
					425.00 *
				TOTAL	13,431.91

8/05/2025
AP375
FUND # - 100

FROM DATE- 8/11/2025
TO DATE- 8/12/2025

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
B.W. MURRAY & CO. INC.	IT Security Assessment	IT SECURITY ASSESS	2350	7/20/2025	629.73
				TOTAL	629.73 *

8/05/2025
AP375
FUND # - 100

FROM DATE- 8/11/2025
TO DATE- 8/12/2025

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$	PAY	\$\$
	*** Registrar ***						
CREECH, KRISTY	Printing & Binding	MILEAGE	7/31/2025	7/31/2025	64.20		
					64.20	*	
CREECH, KRISTY	Mileage - Allowances	MILEAGE	7/31/2025	7/31/2025	83.37		
					83.37	*	
TRUIST BANK	Office Supplies	BUSINESS CARDS/CREEC	07/25/2025	7/25/2025	30.97		
TRUIST BANK	Office Supplies	NAME TAG/E DAVIS	07/25/2025	7/25/2025	16.28		
					47.25	*	
				TOTAL	194.82		

8/05/2025
 AP375
 FUND # - 100

FROM DATE- 8/11/2025
 TO DATE- 8/12/2025

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 021100 *** Circuit Court ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
*** Circuit Court ***					
HART, LEANN HITCHENS	Compensation of Jurors	JUROR PAYMNT	000000213250725	7/25/2025	50.00
LUCAS, PHILIP W	Compensation of Jurors	JUROR PAYMNT	000000226250725	7/25/2025	50.00
AKERS, CHRISTIAN KYLE	Compensation of Jurors	JUROR PAYMNT	000000250250725	7/25/2025	50.00
ALLEN, ROBERT RAE	Compensation of Jurors	JUROR PAYMNT	000000251250725	7/25/2025	50.00
BEAN, BRANDON CIERRA	Compensation of Jurors	JUROR PAYMNT	000000252250725	7/25/2025	50.00
BOLDEN, KARZELL JOSEF	Compensation of Jurors	JUROR PAYMNT	000000253250725	7/25/2025	50.00
BULLOCK, MARY ELLEN	Compensation of Jurors	JUROR PAYMNT	000000254250725	7/25/2025	50.00
BURRUSS, JR., STEVEN CHRIS	Compensation of Jurors	JUROR PAYMNT	000000255250725	7/25/2025	50.00
BURTON, PAMELA W	Compensation of Jurors	JUROR PAYMNT	000000256250725	7/25/2025	50.00
CRANSTON, KATHERINE LYNN	Compensation of Jurors	JUROR PAYMNT	000000257250725	7/25/2025	50.00
DOUGHERTY, JULIE A	Compensation of Jurors	JUROR PAYMNT	000000258250725	7/25/2025	50.00
ENGLE, KAREN LYNN	Compensation of Jurors	JUROR PAYMNT	000000259250725	7/25/2025	50.00
GAINES, CURTIS L	Compensation of Jurors	JUROR PAYMNT	000000260250725	7/25/2025	50.00
GASKINS, DON R	Compensation of Jurors	JUROR PAYMNT	000000261250725	7/25/2025	50.00
HYNSON, KYLE L	Compensation of Jurors	JUROR PAYMNT	000000263250725	7/25/2025	50.00
JOHNSON, BESSIE M	Compensation of Jurors	JUROR PAYMNT	000000264250725	7/25/2025	50.00
JOHNSON, JAMES ARTHUR	Compensation of Jurors	JUROR PAYMNT	000000265250725	7/25/2025	50.00
KELLEY, HEATHER GREENE	Compensation of Jurors	JUROR PAYMNT	000000266250725	7/25/2025	50.00
KING, CHARLIE C	Compensation of Jurors	JUROR PAYMNT	000000267250725	7/25/2025	50.00
LANGFORD, DYLAN L	Compensation of Jurors	JUROR PAYMNT	000000268250725	7/25/2025	50.00
ROANE, TANSLE SAPP	Compensation of Jurors	JUROR PAYMNT	000000270250725	7/25/2025	50.00
SHUMAKER, JR., KENNETH GOR	Compensation of Jurors	JUROR PAYMNT	000000271250725	7/25/2025	50.00
SLIGH, WESLEY KYLE	Compensation of Jurors	JUROR PAYMNT	000000272250725	7/25/2025	50.00
SMITH, GERRY D	Compensation of Jurors	JUROR PAYMNT	000000273250725	7/25/2025	50.00
THOMPSON, TAMMY L	Compensation of Jurors	JUROR PAYMNT	000000274250725	7/25/2025	50.00
THORNTON, JOANN	Compensation of Jurors	JUROR PAYMNT	000000275250725	7/25/2025	50.00
VICK, WENDY M	Compensation of Jurors	JUROR PAYMNT	000000276250725	7/25/2025	50.00
VILLINGER, MARK J	Compensation of Jurors	JUROR PAYMNT	000000277250725	7/25/2025	50.00
WHITLOCK, TERESA FORTUNE	Compensation of Jurors	JUROR PAYMNT	000000278250725	7/25/2025	50.00
YOUNG, JR., JOHN EDMONDS	Compensation of Jurors	JUROR PAYMNT	000000279250725	7/25/2025	50.00
					1,500.00 *
TRUIST BANK	Juror Lunches	JUROR MEALS SUPPLIES	07/25/2025	7/25/2025	145.48
					145.48 *
				TOTAL	1,645.48

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
	*** Clerk of Circuit Court ***				
ROBINSON, HATTIE	Postal Services	MILEAGE/MEALS/POSTAG	7/30/2025	7/30/2025	11.70
					11.70 *
ELAVON	Telecommunications	CREDIT CARD FEES	CA5181101551	6/30/2025	39.99
ELAVON	Telecommunications	CREDIT CARD FEES	CA5181101776	6/30/2025	26.30
ELAVON	Telecommunications	CREDIT CARD FEES	CA5181101892	6/30/2025	22.47
					88.76 *
REED, PATRICIA	Mileage	JULY MILEAGE	7/30/2025	7/30/2025	95.20
ROBINSON, HATTIE	Mileage	MILEAGE/MEALS/POSTAG	7/30/2025	7/30/2025	69.30
THOMAS, VICTORIA N.	Mileage	JULY MILEAGE	7/30/2025	7/30/2025	81.20
					245.70 *
TRUIST BANK	Convention & Education	HOTEL/H ROBINSON	07/25/2025	7/25/2025	404.49
TRUIST BANK	Convention & Education	HOTEL/THOMAS	07/25/2025	7/25/2025	384.72
TRUIST BANK	Convention & Education	HOTEL/ROBINSON	07/25/2025	7/25/2025	384.72
TRUIST BANK	Convention & Education	MEAL/ROBINSON & THOM	07/25/2025	7/25/2025	59.00
TRUIST BANK	Convention & Education	MEAL/ROBINSON & THOM	07/25/2025	7/25/2025	50.00
ROBINSON, HATTIE	Convention & Education	MILEAGE/MEALS/POSTAG	7/30/2025	7/30/2025	40.95
					1,323.88 *
AMAZON CAPITAL SERVICES	Office Supplies	CALENDARS	1H6V-XJYN-DRQT	7/21/2025	9.99
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES AND FILTERS	1JQM-NDC1-76MR	7/20/2025	218.16
SHRED-IT USA, LLC	Office Supplies	SHREDDING	8011319464	6/30/2025	124.68
					352.83 *
C. W. WARTHEN COMPANY	Microfilming & Indexing	DIGITIZED PLATS	56466	7/15/2025	210.10
					210.10 *
				TOTAL	2,232.97

8/05/2025
AP375
FUND # - 100

FROM DATE- 8/11/2025
TO DATE- 8/12/2025

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 021900 *** Victim Witness Assistance ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$	PAY	\$\$
CUSICK, PHILLIP	*** Victim Witness Assistance *** Misc. Victim Assistance	MEAL/VICTIM	7/5/2025	7/05/2025	72.38		72.38 *
AMAZON CAPITAL SERVICES	CASE MANAGEMENT SOFTWARE	REMARKABLES/VC RCDR	1T9R-VJ3G-R4T7	7/22/2025	958.00		958.00 *
				TOTAL			1,030.38

8/05/2025
AP375
FUND # - 100

FROM DATE- 8/11/2025
TO DATE- 8/12/2025

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
TRUIST BANK	*** Commonwealth Attorney *** Office Supplies	OFFICE SUPPLIES	07/25/2025	7/25/2025	44.78
TRUIST BANK	Furniture & Fixtures	FURNITURE/COMM ATTOR	07/25/2025	7/25/2025	840.33
				TOTAL	885.11

8/05/2025
 AP375
 FUND # - 100

FROM DATE- 8/11/2025
 TO DATE- 8/12/2025

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	*** Sheriff ***				
VERIZON WIRELESS	Telecommunications	WIRELESS DEVICES	6118939809	7/19/2025	1,162.76
					1,162.76 *
VIRGINIA SHERIFFS' ASSOC.	Dues & Association Membership	FY26 MEMBER DUES	05192081	6/12/2025	2,338.00
					2,338.00 *
AMAZON CAPITAL SERVICES	Office Supplies	SURFACE CASES & PENS	1Q6R-FFY6-H173	7/03/2025	341.82
AMAZON CAPITAL SERVICES	Office Supplies	REMARKABLES/VC RCDR	1T9R-VJ3G-R4T7	7/22/2025	1,598.00
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	16TH-MTR1-Q1H1	7/17/2025	194.46
SHRED-IT USA, LLC	Office Supplies	SHREDDING	8011421361	7/18/2025	133.82
					2,268.10 *
MANSFIELD OIL COMPANY	Vehicle & Equipment Fuel	FUEL	1097508	7/02/2025	3,044.05
MANSFIELD OIL COMPANY	Vehicle & Equipment Fuel	FUEL	1103090	7/22/2025	3,310.95
					6,355.00 *
WITMER PUBLIC SAFETY	Uniforms & Wearing Apparel	DRESS UNIFORM SHIRTS	INV718929	7/21/2025	118.00
					118.00 *
KEN BLANK CONSULTING, LLC	DCJS Grants	CISM/PEER TRAINING	2025NN-001	6/30/2025	6,310.00
					6,310.00 *
LABORATORY CORPORATION	Payment for Medical Expenses	EMPLOYMENT TESTING	84131379	6/28/2025	225.00
VERNONPSYD, LLC	Payment for Medical Expenses	WELLNESS PHYSICALS	66510	7/28/2025	2,475.00
					2,700.00 *
TWIN RIVERS MULTIJURISDICTION	REGIONAL DRUG TASK FORCE	FY26 MEMBER DUES	7/1/2025	7/01/2025	1,500.00
					1,500.00 *
				TOTAL	22,751.86

8/05/2025
AP375
FUND # - 100

FROM DATE- 8/11/2025
TO DATE- 8/12/2025

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
CAROUSEL INDUSTRIES OF NOR	Annual Maintenance - CPE	911 SYSTEM MAINT CON IR-10052R		6/19/2025	41,168.52
				TOTAL	41,168.52 *

8/05/2025
 AP375
 FUND # - 100

FROM DATE- 8/11/2025
 TO DATE- 8/12/2025

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	*** Rescue Services ***				
BOUND TREE MEDICAL, LLC	Medical Supplies	MEDICAL SUPPLIES	85851075	7/21/2025	615.54
TELEFLEX LLC	Medical Supplies	EZ IO NEEDLES	9510280373	7/16/2025	1,330.00
LIFE-ASSIST, INC	Medical Supplies	MEDICAL SUPPLIES	1620098	7/18/2025	1,404.48
LIFE-ASSIST, INC	Medical Supplies	MEDICAL SUPPLIES	1620921	7/22/2025	86.13
					3,436.15 *
VIRGINIA PENINSULA PUBLIC	Vehicle Maintenance	EMS VEHICLE MAINT	32613	7/22/2025	164.50
WEST POINT FORD	Vehicle Maintenance	BATTERIES/AMBULANCE	20398	7/16/2025	419.90
PORT RICHMOND AUTO PARTS	Vehicle Maintenance	BATTERY	495588	7/08/2025	216.99
					801.39 *
JEWELL, PHILLIP	Uniforms	CLASS A UNIFORM	6/21/2025	6/21/2025	153.69
					153.69 *
BOUND TREE MEDICAL, LLC	REGULATED MEDICAL SUPPLY/PHARM	MEDICAL SUPPLIES	85851075	7/21/2025	1,245.91
LIFE-ASSIST, INC	REGULATED MEDICAL SUPPLY/PHARM	PHARMACY DRUGS	1619549	7/17/2025	301.88
					1,547.79 *
NNPDC	NNPDC Ambulance Billing Fee	EMS BILLING/JULY	7/31/2025	7/31/2025	2,253.07
					2,253.07 *
ID NETWORKS	Staffing Software	CAD TO ESO INTERFACE	284390	8/01/2025	900.00
					900.00 *
				TOTAL	9,092.09

8/05/2025
 AP375
 FUND # - 100

FROM DATE- 8/11/2025
 TO DATE- 8/12/2025

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	*** Radio Communications ***				
CARTER MACHINERY CO, INC	Repair & Maint Generators	RPR GENERATOR/CH	2038604	7/11/2025	5,652.76
CARTER MACHINERY CO, INC	Repair & Maint Generators	RPR GENERATOR	2055332	7/30/2025	1,093.29
					6,746.05 *
RAPPAHANNOCK ELECTRIC	Electrical Services	244 LAKE POND ROAD	114292001 7/25	7/09/2025	444.06
RAPPAHANNOCK ELECTRIC	Electrical Services	490 CANTERBURY ROAD	114292002 7/25	7/12/2025	361.52
RAPPAHANNOCK ELECTRIC	Electrical Services	8786 NEWTOWN ROAD	114292003 7/25	7/10/2025	456.05
					1,261.63 *
CARTER MACHINERY CO, INC	Maintenance Contracts - Genera	SERVICIE GENERATOR	2035153	7/08/2025	304.90
					304.90 *
SBA TOWERS, INC.	Tower Rent - Shacklefords Site	TOWER RENT	IN30643708	8/01/2025	8,370.63
					8,370.63 *
				TOTAL	16,683.21

8/05/2025
AP375
FUND # - 100

FROM DATE- 8/11/2025
TO DATE- 8/12/2025

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$	PAY	\$\$
MANSFIELD OIL COMPANY	*** Building Inspections *** Vehicle Fuel	FUEL	1103087	7/22/2025		65.32	65.32 *
				TOTAL		65.32	

8/05/2025
AP375
FUND # - 100

FROM DATE- 8/11/2025
TO DATE- 8/12/2025

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$	PAY	\$\$
VERIZON WIRELESS	*** Animal Control *** Telecommunications	WIRELESS DEVICES	6118939809	7/19/2025		80.02	
				TOTAL		80.02	*

8/05/2025
 AP375
 FUND # - 100

FROM DATE- 8/11/2025
 TO DATE- 8/12/2025

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
*** General Properties ***					
JAMES RIVER AIR	Repairs & Maintenance	RPLC DIGITAL CONTROL	J65768	7/24/2025	7,858.00
JAMES RIVER AIR	Repairs & Maintenance	RPLC BLOWER MOTOR	S397840	6/17/2025	2,796.80
JAMES RIVER AIR	Repairs & Maintenance	INITIAL RPR/LIGHTNG	S401505	6/30/2025	2,882.00
JAMES RIVER AIR	Repairs & Maintenance	RPR UNIT #1 MOTOR	S404455	7/21/2025	589.50
DONE RIGHT PLUMBING, LLC	Repairs & Maintenance	RPLC SINK LINES	3044	7/28/2025	317.50
					14,443.80 *
SYDNOR HYDRO, INC.	Water System Testing	WATER TESTING	9450	8/01/2025	350.00
					350.00 *
DOMINION ENERGY VIRGINIA	Electrical Services	EMS VEHICLE PLUG IN	#536597 7/25	7/03/2025	12.45
DOMINION ENERGY VIRGINIA	Electrical Services	LIGHTING ACCOUNT	#892311 7/25	7/25/2025	146.60
DOMINION ENERGY VIRGINIA	Electrical Services	LIGHTING ACCOUNT	#969421 7/25	7/25/2025	168.59
DOMINION ENERGY VIRGINIA	Electrical Services	5-B	#983002 7/25	7/21/2025	118.33
					445.97 *
HD SUPPLY	Janitorial Supplies	CLEANING SUPPLIES	872689252	7/07/2025	50.16
HD SUPPLY	Janitorial Supplies	CLEANING SUPPLIES	872689260	7/07/2025	142.67
AMAZON CAPITAL SERVICES	Janitorial Supplies	CLEANING SUPPLIES	1WTL-R6Q1-WRRR	7/31/2025	69.28
AMAZON CAPITAL SERVICES	Janitorial Supplies	PAPER TOWELS	14WH-QGXR-K9DH	7/10/2025	87.98
					350.09 *
TRUIST BANK	Vehicle & Equipment Fuel	FUEL	07/25/2025	7/25/2025	79.52
MANSFIELD OIL COMPANY	Vehicle & Equipment Fuel	FUEL	1103087	7/22/2025	353.56
					433.08 *
AMAZON CAPITAL SERVICES	Building Supplies	SUPPLIES AND FILTERS	1JQM-NDC1-76MR	7/20/2025	26.90
HORNS MIDDLESEX ACE HARDWA	Building Supplies	TRLR LIGHT/WOOD BLD	60769/2	7/24/2025	41.97
LOCKE SUPPLY CO.	Building Supplies	FITTINGS/TAPE	56088018-00	7/28/2025	95.29
					164.16 *
SOUTHERN ELEVATOR	Elevator Inspections	ELEVATOR INSPECTION	129031	8/01/2025	310.00
					310.00 *
				TOTAL	16,497.10

8/05/2025
AP375
FUND # - 100

FROM DATE- 8/11/2025
TO DATE- 8/12/2025

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 043500 *** Station 2/Marriott School ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
*** Station 2/Marriott School ***					
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICE	MARRIOTT SCHOOL	#102924 7/25	7/21/2025	174.61
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICE	MARRIOTT SCHOOL	#700310 7/25	7/21/2025	360.96
TOTAL					535.57 *
					535.57

8/05/2025
AP375
FUND # - 100

FROM DATE- 8/11/2025
TO DATE- 8/12/2025

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 043600 *** GENERAL PROPERTIES - HUB33 ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$	PAY	\$\$
	*** GENERAL PROPERTIES - HUB33 ***						
AMAZON CAPITAL SERVICES	FACILITY SUPPLIES	SUPPLIES/HUB33	1TVL-HCJ7-R3JD	7/22/2025	309.37		309.37 *
RICOH USA, INC.	COPIER LEASE - MPPDC	COPIER LEASE	9033229792	7/24/2025	340.93		340.93 *
HAYES & COMPANY CLEANING L	CUSTODIAL SERVICE	CLEANING/HUB33	6/28/2025	6/28/2025	1,400.00		1,400.00 *
				TOTAL			2,050.30

8/05/2025
AP375
FUND # - 100

FROM DATE- 8/11/2025
TO DATE- 8/12/2025

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 053230 *** Bay Aging ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
	*** Bay Aging ***				
BAY AGING	Annual Contribution/Bay Aging	FY26 CONTRIBUTION	7/1/2025	7/01/2025	6,141.00
					6,141.00 *
BAY AGING	County Match - Bay Transit	FY26 CONTRIBUTION	7/1/2025	7/01/2025	58,380.00
					58,380.00 *
				TOTAL	64,521.00

8/05/2025
AP375
FUND # - 100

FROM DATE- 8/11/2025
TO DATE- 8/12/2025

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 071100 *** COMMUNITY PROGRAMMING ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	*** COMMUNITY PROGRAMMING ***				
BRICKHOUSE CREATIONS STUDI	PROGRAM SUPPLIES	WATERCOLOR PROGRAM	7/7/2025	7/07/2025	570.00
					570.00 *
				TOTAL	570.00

8/05/2025
 AP375
 FUND # - 100

FROM DATE- 8/11/2025
 TO DATE- 8/12/2025

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
	*** Public Library ***				
JAMES RIVER AIR	Repairs & Maintenance	RPR COMPRESSOR	S401376	6/30/2025	393.00
					393.00 *
DOMINION ENERGY VIRGINIA	Electrical Services	LIBRARY	#503158 7/25	7/21/2025	382.96
DOMINION ENERGY VIRGINIA	Electrical Services	LIBRARY	#861216 7/25	7/21/2025	379.54
					762.50 *
TRUIST BANK	MEMBERSHIP DUES	NOTARY FEE/TODARO	07/25/2025	7/25/2025	45.00
LAZAR, ERIN	MEMBERSHIP DUES	NOTARY FEE/KELLEY	7/24/2025	7/24/2025	12.00
					57.00 *
TRUIST BANK	OFFICE SUPPLIES	NAME TAGS/LIBRARY ST	07/25/2025	7/25/2025	81.38
					81.38 *
DEMCO, INC.	LIBRARY SUPPLIES	BOOKSHELF DIVIDERS	51980560	7/18/2025	305.73
					305.73 *
STAVNA BALLET	SERVICES/LIBRARY PROGRAMS	CINDERALLA DEMO	7/22/2025	7/22/2025	300.00
					300.00 *
AMAZON CAPITAL SERVICES	BOOKS/LIBRARY COLLECTION	BOOKS	16H3-K1JD-7YRX	7/12/2025	599.04
INGRAM LIBRARY SERVICES	BOOKS/LIBRARY COLLECTION	BOOKS	88840984	6/24/2025	19.57
INGRAM LIBRARY SERVICES	BOOKS/LIBRARY COLLECTION	BOOKS	88840985	6/24/2025	20.55
INGRAM LIBRARY SERVICES	BOOKS/LIBRARY COLLECTION	BOOKS	88840986	6/24/2025	19.57
INGRAM LIBRARY SERVICES	BOOKS/LIBRARY COLLECTION	BOOKS	88840987	6/24/2025	19.76
INGRAM LIBRARY SERVICES	BOOKS/LIBRARY COLLECTION	BOOKS	88878402	6/26/2025	33.65
INGRAM LIBRARY SERVICES	BOOKS/LIBRARY COLLECTION	BOOKS	89045002	7/07/2025	24.92
INGRAM LIBRARY SERVICES	BOOKS/LIBRARY COLLECTION	BOOKS	89181687	7/14/2025	18.08
INGRAM LIBRARY SERVICES	BOOKS/LIBRARY COLLECTION	BOOKS	89181688	7/14/2025	17.53
INGRAM LIBRARY SERVICES	BOOKS/LIBRARY COLLECTION	BOOKS	89181689	7/14/2025	609.45
					1,382.12 *
CONSOCIATE MEDIA, LLC	Website Maintenance	WEBSITE SUPPORT/JUNE	6253	7/17/2025	425.00
					425.00 *
RICOH USA, INC.	COPIER LEASE	COPIER LEASE	9033229792	7/24/2025	24.49
					24.49 *
				TOTAL	3,731.22

8/05/2025
AP375
FUND # - 100

FROM DATE- 8/11/2025
TO DATE- 8/12/2025

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 081201 *** Tourism Development ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$	PAY	\$\$
TRUIST BANK	PUBLICITY/MARKETING	VISIT K&Q STICKERS	07/25/2025	7/25/2025	122.15		122.15 *
CUSTOM METAL FABRICATORS,	LOVE SIGNS	LOVE SIGN LETTERS	83728	7/14/2025	10,595.00		10,595.00 *
				TOTAL	10,717.15		

8/05/2025
AP375
FUND # - 100

FROM DATE- 8/11/2025
TO DATE- 8/12/2025

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$	PAY	\$\$
MANSFIELD OIL COMPANY	*** Zoning Administrator *** Vehicle Equipment Fuel	FUEL	1103087	7/22/2025		25.81	25.81 *
				TOTAL		25.81	

8/05/2025
AP375
FUND # - 100

FROM DATE- 8/11/2025
TO DATE- 8/12/2025

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 082500 *** State Forestry Services ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
STATE FORESTER	*** State Forestry Services *** Contribution to Other Entities	FY26 PAYMENT	20186569	7/15/2025	11,351.16
				TOTAL	11,351.16 *

8/05/2025
AP375
FUND # - 100

FROM DATE- 8/11/2025
TO DATE- 8/12/2025

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
QUILL CORPORATION	*** Contingency Fund *** Miscellaneous Contingencies	POST IT EASELS	44935446	7/16/2025	144.40
TRUIST BANK	Miscellaneous Contingencies	T-SHIRTS/LIBRARY B-D	07/25/2025	7/25/2025	64.40
				TOTAL	208.80 *
					208.80

8/05/2025
AP375
FUND # - 100

FROM DATE- 8/11/2025
TO DATE- 8/12/2025

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 096000 *** Expenditure Refunds ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
AMAZON CAPITAL SERVICES	STRATA SOLAR EMS FUNDS	LED LILGHTS/GATORS	1KRX-D4C9-MMRF	7/15/2025	54.31
U-LINE	STRATA SOLAR EMS FUNDS	WHEEL CHOCKS	195477450	7/17/2025	253.94
				TOTAL	308.25 *
				FUND TOTAL	227,827.55

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
RAPPAHANNOCK TIMES	NATIONAL NIGHT OUT	ADS/NAT. NIGHT OUT	A07232505	7/30/2025	180.00
COUNTRY COURIER	NATIONAL NIGHT OUT	ADS/NAT NIGHT OUT	18315	7/30/2025	400.00
					580.00 *
KING WILLIAM VET. CLINIC	K9 EXPENSES	MEDS/TESS	218348	7/08/2025	232.00
					232.00 *
				TOTAL	812.00
				FUND TOTAL	812.00

8/05/2025
 AP375
 FUND # - 301

FROM DATE- 8/11/2025
 TO DATE- 8/12/2025

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 094100

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
COMPUTER TELEPHONE TECHNOL SKANSKA	Circuit Court Repairs	RUN CABLE/POLYCOM	21919	7/28/2025	719.72
	Emergency Services Facility	PROJECT MANAGEMENT	2222828-36	8/01/2025	719.72 * 274.00 274.00 *
C & J HOME IMPROVEMENTS, L	Telework Center	INSTALL HUB33 SIGN	250721	7/21/2025	1,230.00 1,230.00 *
JAMES RIVER AIR	HVAC REPLACEMENT/MARRIOTT FACI	RPLC UNIT/LIBRARY	J65767	7/24/2025	11,904.00 11,904.00 *
				TOTAL	14,127.72
				FUND TOTAL	14,127.72

8/05/2025
 AP375
 FUND # - 351 Expenditures

FROM DATE- 8/11/2025
 TO DATE- 8/12/2025

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	Capital Projects				
BLUE BIRD BUS SALES OF VIR	School Capital Projects	2026 SCHOOL BUS	M006000960	7/07/2025	146,234.00
GARLAND/DBS, INC.	School Capital Projects	CHS ROOF REPAIR	1	5/31/2025	166,530.37
GARLAND/DBS, INC.	School Capital Projects	LMES ROOF REPAIR	2	6/26/2025	201,209.63
					513,974.00 *
				TOTAL	513,974.00
				FUND TOTAL	513,974.00

8/05/2025
 AP375
 FUND # - 352 EXPENDITURES

FROM DATE- 8/11/2025
 TO DATE- 8/12/2025

ACCOUNTS PAYABLE LIST
 KING & QUEEN
 DEPT # - 095100

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
SKANSKA	KQES CONSTRUCTION	PROJECT MANAGEMENT	2222828-36	8/01/2025	1,918.00
				TOTAL	1,918.00 *
				FUND TOTAL	1,918.00
				TOTAL DUE	758,659.27

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____

\$108,676.27
July to Dec 24

From: [Jennifer Jackson](#)
To: [Ammons, Tina \(KOCO\)](#)
Subject: ALL IN VA Appropriation Request
Date: Thursday, January 16, 2025 8:57:45 AM
Attachments: [ALL in VA Approp Request 20250115.pdf](#)

Hi Tina,

Please see the attached appropriation request for ALL IN VA to cover expenditures from July 2024 through December 2024.

As per our discussions, these funds are part of the state carry forward funds that were budgeted under our Approved Amended Budget but not the initial Approved Budget.

Please let me know if you need any additional information.

Thank you,

Jennifer Jackson
Director of Finance
King & Queen County Public Schools
Office: 804-785-5981
Fax: 804-785-5686
jejackson@kqps.net



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ALL IN VA	Total 07/2024 - 12/2024
4-231-061100-1114-200-100-045	806.66
4-231-061100-1114-250-100-045	806.66
4-231-061100-1114-280-100-045	733.34
4-231-061100-1121-280-100-045	5,257.70
4-231-061100-1130-200-100-045	29,708.35
4-231-061100-1130-250-100-045	26,694.72
4-231-061100-1141-250-200-045	7,512.06
4-231-061100-2100-200-100-045	2,265.60
4-231-061100-2210-200-100-045	1,697.12
4-231-061100-2220-200-100-045	3,330.23
4-231-061100-2300-200-100-045	2,302.33
4-231-061100-2400-200-100-045	376.09
4-231-061100-2510-200-100-045	62.18
4-231-061100-2750-200-100-045	385.68
4-231-061100-3000-200-100-045	3,961.00
4-231-061100-6000-200-100-045	12.19
4-231-061100-2100-250-100-045	2,006.65
4-231-061100-2100-250-200-045	554.21
4-231-061100-2210-250-100-045	1,341.46
4-231-061100-2210-250-200-045	849.98
4-231-061100-2220-250-100-045	3,186.67
4-231-061100-2220-250-200-045	708.88
4-231-061100-2300-250-100-045	3,221.51
4-231-061100-2300-250-200-045	1,450.00
4-231-061100-2400-250-100-045	336.43
4-231-061100-2400-250-200-045	122.18
4-231-061100-2510-250-100-045	59.50
4-231-061100-2510-250-200-045	13.64
4-231-061100-2750-250-100-045	344.97
4-231-061100-2750-250-200-045	125.30
4-231-061100-3000-250-100-045	3,961.00
4-231-061100-2100-280-100-045	445.18
4-231-061100-2210-280-100-045	104.20
4-231-061100-2220-280-100-045	959.64
4-231-061100-2300-280-100-045	942.20
4-231-061100-2400-280-100-045	83.10
4-231-061100-2510-280-100-045	19.68
4-231-061100-2750-280-100-045	85.22
4-231-061100-3000-280-100-045	1,200.00
4-231-061100-6000-280-212-045	550.00
4-231-061100-6000-300-100-045	92.76

108,676.27

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	FUND#	CURRENT AMT	YEAR-TO-DATE
061100-2300-200-100-045	SUPPLEMENTAL WAGES - ALL IN VA		MAJOR-061100			
	SUPPLEMENTAL WAGES - ALL IN VA					
	HMP BENEFITS					
	-PAYROLL ENTRY 2024/12 12/20/2024	PR-250-20241220			425.19	2,302.33 *
	-TOTAL EXPENDITURE-				2,302.33	.00
061100-2400-200-100-045	GLI BENEFITS - ALL IN VA					
	-PAYROLL ENTRY 2024/07 7/19/2024	PR-250-20240719	B.FWD.		38.35	
	-PAYROLL ENTRY 2024/08 8/20/2024	PR-250-20240820			64.63	
	-PAYROLL ENTRY 2024/09 9/20/2024	PR-000-20240920			64.63	
	-PAYROLL ENTRY 2024/10 10/21/2024	PR-000-20241021			72.03	
	-PAYROLL ENTRY 2024/11 11/20/2024	PR-000-20241120			71.82	
	-PAYROLL ENTRY 2024/12 12/20/2024	PR-250-20241220			376.09	376.09 *
	-TOTAL EXPENDITURE-				376.09	.00
061100-2510-200-100-045	VRS VLDP - ALL IN VA					
	-PAYROLL ENTRY 2024/07 7/19/2024	PR-250-20240719	B.FWD.		10.14	
	-PAYROLL ENTRY 2024/08 8/20/2024	PR-250-20240820			10.14	
	-PAYROLL ENTRY 2024/09 9/20/2024	PR-000-20240920			10.14	
	-PAYROLL ENTRY 2024/10 10/21/2024	PR-000-20241021			10.14	
	-PAYROLL ENTRY 2024/11 11/20/2024	PR-000-20241120			10.78	
	-PAYROLL ENTRY 2024/12 12/20/2024	PR-250-20241220			62.18	62.18 *
	-TOTAL EXPENDITURE-				62.18	.00
061100-2750-200-100-045	RHCC - ALL IN VA					
	-PAYROLL ENTRY 2024/07 7/19/2024	PR-250-20240719	B.FWD.		39.33	
	-PAYROLL ENTRY 2024/08 8/20/2024	PR-250-20240820			66.28	
	-PAYROLL ENTRY 2024/09 9/20/2024	PR-000-20240920			66.28	
	-PAYROLL ENTRY 2024/10 10/21/2024	PR-000-20241021			66.28	
	-PAYROLL ENTRY 2024/11 11/20/2024	PR-000-20241120			73.86	
	-PAYROLL ENTRY 2024/12 12/20/2024	PR-250-20241220			385.68	385.68 *
	-TOTAL EXPENDITURE-				385.68	.00
061100-3000-200-100-045	SERVICES - ALL IN VA					
	MCGRW-HILL SC 2024/08 8/15/2024	AP-250-133128837001	B.FWD		3,961.00	.00
	-TOTAL EXPENDITURE-				3,961.00	3,961.00 *
061100-6000-200-100-045	MATERIALS & SUPPLIES - ALL IN VA					
	COMDATA 2024/12 12/12/2024	AP-250-443136JU	B.FWD.		12.19	.00
	-TOTAL EXPENDITURE-				12.19	12.19 *
061100-1114-250-100-045	SUPPLEMENTAL WAGES - ALL IN VA					
	-PAYROLL ENTRY 2024/11 11/20/2024	PR-000-20241120	B.FWD.		403.33	.00
	-PAYROLL ENTRY 2024/12 12/20/2024	PR-250-20241220			403.33	
	-TOTAL EXPENDITURE-				806.66	806.66 *
061100-1130-250-100-045	SALARY - ALL IN VA					
	-PAYROLL ENTRY 2024/07 7/19/2024	PR-250-20240719	B.FWD.		3,250.00	.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE
	SUPPLEMENTAL WAGES - ALL IN VA		FUND#-231		
	SUPPLEMENTAL WAGES - ALL IN VA		MAJOR-061100		
061100-1130-250-100-045	SALARY - ALL IN VA				
	-PAYROLL ENTRY 2024/08 8/20/2024	PR-250-20240820		3,250.00	
	-PAYROLL ENTRY 2024/09 9/20/2024	PR-000-20240920		5,048.68	
	-PAYROLL ENTRY 2024/10 10/21/2024	PR-000-20241021		5,048.68	
	-PAYROLL ENTRY 2024/11 11/20/2024	PR-000-20241120		5,048.68	
	-PAYROLL ENTRY 2024/12 12/20/2024	PR-250-20241220		5,048.68	
	-TOTAL EXPENDITURE-			26,694.72	*
061100-1141-250-200-045	TECH AIDES - ALL IN VA		B.FWD.	.00	
	-PAYROLL ENTRY 2024/09 9/20/2024	PR-000-20240920		2,492.33	
	-PAYROLL ENTRY 2024/10 10/21/2024	PR-000-20241021		2,492.33	
	-PAYROLL ENTRY 2024/11 11/20/2024	PR-000-20241120		1,263.70	
	-PAYROLL ENTRY 2024/12 12/20/2024	PR-250-20241220		1,263.70	
	-TOTAL EXPENDITURE-			7,512.06	*
061100-2100-250-100-045	FICA - ALL IN VA		B.FWD.	.00	
	-PAYROLL ENTRY 2024/07 7/19/2024	PR-250-20240719		236.38	
	-PAYROLL ENTRY 2024/08 8/20/2024	PR-250-20240820		236.38	
	-PAYROLL ENTRY 2024/09 9/20/2024	PR-000-20240920		367.28	
	-PAYROLL ENTRY 2024/10 10/21/2024	PR-000-20241021		367.28	
	-PAYROLL ENTRY 2024/11 11/20/2024	PR-000-20241120		400.26	
	-PAYROLL ENTRY 2024/12 12/20/2024	PR-250-20241220		399.05	
	-TOTAL EXPENDITURE-			2,006.65	*
061100-2100-250-200-045	FICA - ALL IN VA		B.FWD.	.00	
	-PAYROLL ENTRY 2024/09 9/20/2024	PR-000-20240920		180.44	
	-PAYROLL ENTRY 2024/10 10/21/2024	PR-000-20241021		180.44	
	-PAYROLL ENTRY 2024/11 11/20/2024	PR-000-20241120		96.66	
	-PAYROLL ENTRY 2024/12 12/20/2024	PR-250-20241220		96.67	
	-TOTAL EXPENDITURE-			554.21	*
061100-2210-250-100-045	VRS BENEFITS		B.FWD.	.00	
	-PAYROLL ENTRY 2024/09 9/20/2024	PR-000-20240920		306.71	
	-PAYROLL ENTRY 2024/10 10/21/2024	PR-000-20241021		306.71	
	-PAYROLL ENTRY 2024/11 11/20/2024	PR-000-20241120		364.02	
	-PAYROLL ENTRY 2024/12 12/20/2024	PR-250-20241220		364.02	
	-TOTAL EXPENDITURE-			1,341.46	*
061100-2210-250-200-045	VRS BENEFITS		B.FWD.	.00	
	-PAYROLL ENTRY 2024/09 9/20/2024	PR-000-20240920		424.99	
	-PAYROLL ENTRY 2024/10 10/21/2024	PR-000-20241021		424.99	
	-PAYROLL ENTRY 2024/11 11/20/2024	PR-000-20241120		849.98	
	-TOTAL EXPENDITURE-			849.98	*
061100-2220-250-100-045	VRS HYBRID - ALL IN VA		B.FWD.	.00	
	-PAYROLL ENTRY 2024/07 7/19/2024	PR-250-20240719		543.07	
	-PAYROLL ENTRY 2024/08 8/20/2024	PR-250-20240820		543.07	

CURRENT AMT

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CURRENT AMT

061100-2220-250-200-045

SUPPLEMENTAL WAGES - ALL IN VA

2024/09 9/20/2024 PR-000-20240920

2024/10 10/21/2024 PR-000-20241021

2024/11 11/20/2024 PR-000-20241120

2024/12 12/20/2024 PR-250-20241220

-TOTAL EXPENDITURE-

3,186.67 *

061100-2220-250-200-045

VRS HYBRID - ALL IN VA

2024/11 11/20/2024 PR-000-20241120

2024/12 12/20/2024 PR-250-20241220

-TOTAL EXPENDITURE-

708.88 *

061100-2300-250-100-045

HMP BENEFITS - ALL IN VA

2024/07 7/19/2024 PR-250-20240719

2024/08 8/20/2024 PR-250-20240820

2024/09 9/20/2024 PR-000-20240920

2024/10 10/21/2024 PR-000-20241021

2024/11 11/20/2024 PR-000-20241120

2024/12 12/20/2024 PR-250-20241220

-TOTAL EXPENDITURE-

3,221.51 *

061100-2300-250-100-045

HMP BENEFITS - ALL IN VA

2024/09 9/20/2024 PR-000-20240920

2024/10 10/21/2024 PR-000-20241021

2024/11 11/20/2024 PR-000-20241120

2024/12 12/20/2024 PR-250-20241220

-TOTAL EXPENDITURE-

1,450.00 *

061100-2400-250-100-045

GLI BENEFITS - ALL IN VA

2024/07 7/19/2024 PR-250-20240719

2024/08 8/20/2024 PR-250-20240820

2024/09 9/20/2024 PR-000-20240920

2024/10 10/21/2024 PR-000-20241021

2024/11 11/20/2024 PR-000-20241120

2024/12 12/20/2024 PR-250-20241220

-TOTAL EXPENDITURE-

336.43 *

061100-2400-250-100-045

GLI BENEFITS - ALL IN VA

2024/09 9/20/2024 PR-000-20240920

2024/10 10/21/2024 PR-000-20241021

2024/11 11/20/2024 PR-000-20241120

2024/12 12/20/2024 PR-250-20241220

-TOTAL EXPENDITURE-

35.29

061100-2510-250-100-045

VRS VLDP - ALL IN VA

2024/07 7/19/2024 PR-250-20240719

2024/08 8/20/2024 PR-250-20240820

2024/09 9/20/2024 PR-000-20240920

2024/10 10/21/2024 PR-000-20241021

2024/11 11/20/2024 PR-000-20241120

2024/12 12/20/2024 PR-250-20241220

-TOTAL EXPENDITURE-

122.18 *

GL040-1 1/16/2025 KING & QUEEN COUNTY
G/L TRIAL BALANCE
1/15/2025 2024/12

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE
061100-2510-250-100-045	SUPPLEMENTAL WAGES - ALL IN VA SUPPLEMENTAL WAGES - ALL IN VA -PAYROLL ENTRY 2024/10 10/21/2024 PR-000-20241021 -PAYROLL ENTRY 2024/11 11/20/2024 PR-000-20241120 -PAYROLL ENTRY 2024/12 12/20/2024 PR-250-20241220 -TOTAL EXPENDITURE-		FUND#-231 MAJOR-061100	10.14 9.44 9.50 59.50	59.50 *
061100-2510-250-200-045	VRS VLDP -PAYROLL ENTRY 2024/11 11/20/2024 PR-000-20241120 -PAYROLL ENTRY 2024/12 12/20/2024 PR-250-20241220 -TOTAL EXPENDITURE-		B.FWD.	6.82 13.64	.00 13.64 *
061100-2750-250-100-045	RHCC - ALL IN VA -PAYROLL ENTRY 2024/07 7/19/2024 PR-250-20240719 -PAYROLL ENTRY 2024/08 8/20/2024 PR-250-20240820 -PAYROLL ENTRY 2024/09 9/20/2024 PR-000-20240920 -PAYROLL ENTRY 2024/10 10/21/2024 PR-000-20241021 -PAYROLL ENTRY 2024/11 11/20/2024 PR-000-20241120 -PAYROLL ENTRY 2024/12 12/20/2024 PR-250-20241220 -TOTAL EXPENDITURE-		B.FWD.	39.32 39.32 65.44 65.44 67.62 67.83 344.97	.00 344.97 *
061100-2750-250-200-045	RHCC - ALL IN VA -PAYROLL ENTRY 2024/09 9/20/2024 PR-000-20240920 -PAYROLL ENTRY 2024/10 10/21/2024 PR-000-20241021 -PAYROLL ENTRY 2024/11 11/20/2024 PR-000-20241120 -PAYROLL ENTRY 2024/12 12/20/2024 PR-250-20241220 -TOTAL EXPENDITURE-		B.FWD.	36.19 36.19 26.46 26.46 125.30	.00 125.30 *
061100-3000-250-100-045	SERVICES - ALL IN VA MCGRAW-BILL SC 2024/08 8/15/2024 AP-250-133128637001 -TOTAL EXPENDITURE-		B.FWD.	3,961.00 3,961.00	.00 3,961.00 *
061100-1114-280-100-045	SUPPLEMENTAL WAGES - ALL IN VA -PAYROLL ENTRY 2024/11 11/20/2024 PR-000-20241120 -PAYROLL ENTRY 2024/12 12/20/2024 PR-250-20241220 -TOTAL EXPENDITURE-		B.FWD.	366.67 366.67 733.34	.00 733.34 *
061100-1121-280-100-045	SALARIES - ALL IN VA -PAYROLL ENTRY 2024/11 11/20/2024 PR-000-20241120 -PAYROLL ENTRY 2024/12 12/20/2024 PR-250-20241220 -TOTAL EXPENDITURE-		B.FWD.	2,628.85 2,628.85 5,257.70	.00 5,257.70 *
061100-2100-280-100-045	FICA - ALL IN VA -PAYROLL ENTRY 2024/11 11/20/2024 PR-000-20241120 -PAYROLL ENTRY 2024/12 12/20/2024 PR-250-20241220 -TOTAL EXPENDITURE-		B.FWD.	222.59 222.59 445.18	.00 445.18 *

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE
	SUPPLEMENTAL WAGES - ALL IN VA		FUND#-231		
	SUPPLEMENTAL WAGES - ALL IN VA		MAJOR-061100		
061100-2100-280-100-045	FICA - ALL IN VA				
061100-2210-280-100-045	VRS BENEFITS				
	-PAYROLL ENTRY 2024/11 11/20/2024 PR-000-20241120	1/13/2025	B.FWD.	52.10	.00
	-PAYROLL ENTRY 2024/12 12/20/2024 PR-250-20241220			52.10	
	-TOTAL EXPENDITURE-			104.20	104.20 *
061100-2220-280-100-045	VRS BENEFITS				
	-PAYROLL ENTRY 2024/11 11/20/2024 PR-000-20241120	1/13/2025	B.FWD.	479.82	.00
	-PAYROLL ENTRY 2024/12 12/20/2024 PR-250-20241220			479.82	
	-TOTAL EXPENDITURE-			959.64	959.64 *
061100-2300-280-100-045	HMP BENEFITS				
	-PAYROLL ENTRY 2024/11 11/20/2024 PR-000-20241120	1/13/2025	B.FWD.	471.10	.00
	-PAYROLL ENTRY 2024/12 12/20/2024 PR-250-20241220			471.10	
	-TOTAL EXPENDITURE-			942.20	942.20 *
061100-2400-280-100-045	GLI BENEFITS				
	-PAYROLL ENTRY 2024/11 11/20/2024 PR-000-20241120	1/13/2025	B.FWD.	41.55	.00
	-PAYROLL ENTRY 2024/12 12/20/2024 PR-250-20241220			41.55	
	-TOTAL EXPENDITURE-			83.10	83.10 *
061100-2510-280-100-045	VRS VLDP				
	-PAYROLL ENTRY 2024/11 11/20/2024 PR-000-20241120	1/13/2025	B.FWD.	9.84	.00
	-PAYROLL ENTRY 2024/12 12/20/2024 PR-250-20241220			9.84	
	-TOTAL EXPENDITURE-			19.68	19.68 *
061100-2750-280-100-045	RHCC				
	-PAYROLL ENTRY 2024/11 11/20/2024 PR-000-20241120	1/13/2025	B.FWD.	42.61	.00
	-PAYROLL ENTRY 2024/12 12/20/2024 PR-250-20241220			42.61	
	-TOTAL EXPENDITURE-			85.22	85.22 *
061100-3000-280-100-045	PURCHASED SERVICES				
	IXL LEARNING 2024/11 11/18/2024 AP-000-S505367	1/13/2025	B.FWD.	1,200.00	.00
	-TOTAL EXPENDITURE-			1,200.00	1,200.00 *
061100-6000-280-212-045	ESI M&S - ALL IN VA				
	IXL LEARNING 2024/09 9/13/2024 AP-000-S509606	1/13/2025	B.FWD.	550.00	.00
	-TOTAL EXPENDITURE-			550.00	550.00 *
061100-6000-300-100-045	MATERIALS & SUPPLIES - ALL IN VA				
	COMDATA 2024/11 11/14/2024 AP-000-458967JJ	1/13/2025	B.FWD.	92.76	.00
	-TOTAL EXPENDITURE-			92.76	92.76 *
DEPT TOTAL.....	BALANCE FORWARD				.00
	CURRENT MONTH				108,676.27

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE
061100-6000-300-100-045	SUPPLEMENTAL WAGES - ALL IN VA		FUND#-231		
	MATERIALS & SUPPLIES - ALL IN VA				
	ENCUMBRANCE				00
	YEAR TO DATE				108,676.27
	UNEMPLOYMENT INSURANCE		MAJOR-062210		
	SUPPLEMENTAL WAGES - ALL IN VA		MAJOR-063200		
FUND TOTAL					
FUND TOTAL	A S S E T S		.00	.00	.00
FUND TOTAL	L I A B I L I T Y		.00	.00	.00
FUND TOTAL	R E V E N U E		.00	.00	.00
FUND TOTAL	E X P E N S E		.00	108,676.27	108,676.27
FUND TOTAL	ENCUMBRANCE		.00	108,676.27	108,676.27
COMPANY TOTAL					
COMPANY TOTAL	A S S E T S		.00	.00	.00
COMPANY TOTAL	L I A B I L I T Y		.00	.00	.00
COMPANY TOTAL	R E V E N U E		.00	.00	.00
COMPANY TOTAL	E X P E N S E		.00	108,676.27	108,676.27
COMPANY TOTAL	ENCUMBRANCE		.00	108,676.27	108,676.27

\$107,117.95
Jan to May 25

Ammons, Tina (KQCO)

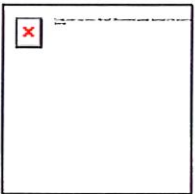
From: Jennifer Jackson <jejackson@kqps.net>
Sent: Thursday, June 12, 2025 12:23 PM
To: Ammons, Tina (KQCO)
Subject: All IN VA Appropriation Request
Attachments: ALL IN VA Appropriation Request FY25 #2.pdf

Hi Tina,

Please see the attached Appropriation Request from the All IN VA carry forward balance. This covers expenditures from January 2025 through May 2025.

Thank you,

Jennifer Jackson
Director of Finance
King & Queen County Public Schools
Office: 804-785-5981
Fax: 804-785-5686
jejackson@kqps.net



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ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE
	SUPPLEMENTAL WAGES - ALL IN VA		FUND #-231		
	SUPPLEMENTAL WAGES - ALL IN VA		MAJOR-061100		
061100-1114-200-100-045	SUPPLEMENTAL WAGES - ALL IN VA	5/21/2025	B.FWD.		.00
	-PAYROLL ENTRY 2025/01	1/21/2025	PR-250-20250121	403.33	
	-PAYROLL ENTRY 2025/02	2/20/2025	PR-250-20250220	403.33	
	-PAYROLL ENTRY 2025/03	3/20/2025	PR-250-20250320	403.33	
	-PAYROLL ENTRY 2025/04	4/21/2025	PR-250-20250421	403.33	
	-PAYROLL ENTRY 2025/05	5/20/2025	PR-250-20250520	403.33	
	-TOTAL EXPENDITURE-			2,016.65	2,016.65 *
061100-1130-200-100-045	SALARY - ALL IN VA	5/21/2025	B.FWD.		.00
	-PAYROLL ENTRY 2025/01	1/21/2025	PR-250-20250121	5,291.67	
	-PAYROLL ENTRY 2025/02	2/20/2025	PR-250-20250220	5,291.67	
	-PAYROLL ENTRY 2025/03	3/20/2025	PR-250-20250320	5,291.67	
	-PAYROLL ENTRY 2025/04	4/21/2025	PR-250-20250421	5,291.67	
	-PAYROLL ENTRY 2025/05	5/20/2025	PR-250-20250520	5,291.67	
	-TOTAL EXPENDITURE-			26,458.35	26,458.35 *
061100-2100-200-100-045	FICA - ALL IN VA	5/21/2025	B.FWD.		.00
	-PAYROLL ENTRY 2025/01	1/21/2025	PR-250-20250121	424.44	
	-PAYROLL ENTRY 2025/02	2/20/2025	PR-250-20250220	425.70	
	-PAYROLL ENTRY 2025/03	3/20/2025	PR-250-20250320	424.85	
	-PAYROLL ENTRY 2025/04	4/21/2025	PR-250-20250421	425.35	
	-PAYROLL ENTRY 2025/05	5/20/2025	PR-250-20250520	425.35	
	-TOTAL EXPENDITURE-			2,125.16	2,125.16 *
061100-2210-200-100-045	VRS BENEFITS	5/21/2025	B.FWD.		.00
	-PAYROLL ENTRY 2025/01	1/21/2025	PR-250-20250121	373.81	
	-PAYROLL ENTRY 2025/02	2/20/2025	PR-250-20250220	373.81	
	-PAYROLL ENTRY 2025/03	3/20/2025	PR-250-20250320	331.20	
	-PAYROLL ENTRY 2025/04	4/21/2025	PR-250-20250421	317.03	
	-PAYROLL ENTRY 2025/05	5/20/2025	PR-250-20250520	365.87	
	-TOTAL EXPENDITURE-			1,761.72	1,761.72 *
061100-2220-200-100-045	VRS HYBRID - ALL IN VA	5/21/2025	B.FWD.		.00
	-PAYROLL ENTRY 2025/01	1/21/2025	PR-250-20250121	562.42	
	-PAYROLL ENTRY 2025/02	2/20/2025	PR-250-20250220	543.08	
	-PAYROLL ENTRY 2025/03	3/20/2025	PR-250-20250320	543.08	
	-PAYROLL ENTRY 2025/04	4/21/2025	PR-250-20250421	543.08	
	-PAYROLL ENTRY 2025/05	5/20/2025	PR-250-20250520	560.85	
	-TOTAL EXPENDITURE-			2,752.51	2,752.51 *
061100-2300-200-100-045	HMP BENEFITS	5/21/2025	B.FWD.		.00
	-PAYROLL ENTRY 2025/01	1/21/2025	PR-250-20250121	415.12	
	-PAYROLL ENTRY 2025/02	2/20/2025	PR-250-20250220	402.21	
	-PAYROLL ENTRY 2025/03	3/20/2025	PR-250-20250320	402.21	
	-PAYROLL ENTRY 2025/04	4/21/2025	PR-250-20250421	402.21	
	-PAYROLL ENTRY 2025/05	5/20/2025	PR-250-20250520	414.08	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE
061100-2300-200-100-045	SUPPLEMENTAL WAGES - ALL IN VA		FUND#-231		
	SUPPLEMENTAL WAGES - ALL IN VA		MAJOR-061100		
	-TOTAL EXPENDITURE-			2,035.83	2,035.83 *
061100-2400-200-100-045	GLI BENEFITS - ALL IN VA	5/21/2025	B.FWD.		.00
	-PAYROLL ENTRY 2025/01	1/21/2025		70.76	
	-PAYROLL ENTRY 2025/02	2/20/2025		69.39	
	-PAYROLL ENTRY 2025/03	3/20/2025		65.85	
	-PAYROLL ENTRY 2025/04	4/21/2025		64.68	
	-PAYROLL ENTRY 2025/05	5/20/2025		70.00	
	-TOTAL EXPENDITURE-			340.68	340.68 *
061100-2510-200-100-045	VRS VLDP - ALL IN VA	5/21/2025	B.FWD.		.00
	-PAYROLL ENTRY 2025/01	1/21/2025		10.50	
	-PAYROLL ENTRY 2025/02	2/20/2025		10.14	
	-PAYROLL ENTRY 2025/03	3/20/2025		10.14	
	-PAYROLL ENTRY 2025/04	4/21/2025		10.14	
	-PAYROLL ENTRY 2025/05	5/20/2025		10.47	
	-TOTAL EXPENDITURE-			51.39	51.39 *
061100-2750-200-100-045	RHCC - ALL IN VA	5/21/2025	B.FWD.		.00
	-PAYROLL ENTRY 2025/01	1/21/2025		72.56	
	-PAYROLL ENTRY 2025/02	2/20/2025		71.16	
	-PAYROLL ENTRY 2025/03	3/20/2025		67.53	
	-PAYROLL ENTRY 2025/04	4/21/2025		66.33	
	-PAYROLL ENTRY 2025/05	5/20/2025		71.76	
	-TOTAL EXPENDITURE-			349.34	349.34 *
061100-3000-200-100-045	SERVICES - ALL IN VA	5/21/2025	B.FWD.		.00 *
	-TOTAL EXPENDITURE-			.00	.00 *
061100-6000-200-100-045	MATERIALS & SUPPLIES - ALL IN VA	5/21/2025	B.FWD.		.00
	AMAZON CAPITAL 2025/02	2/14/2025		197.67	
	AMAZON CAPITAL 2025/02	2/14/2025		14.77	
	AMAZON CAPITAL 2025/02	2/14/2025		183.50	
	AMAZON CAPITAL 2025/03	3/11/2025		170.00	
	-TOTAL EXPENDITURE-			225.94	225.94 *
061100-1114-250-100-045	SUPPLEMENTAL WAGES - ALL IN VA	5/21/2025	B.FWD.		.00
	-PAYROLL ENTRY 2025/01	1/21/2025		403.33	
	-PAYROLL ENTRY 2025/02	2/20/2025		403.33	
	-PAYROLL ENTRY 2025/03	3/20/2025		403.33	
	-PAYROLL ENTRY 2025/04	4/21/2025		403.33	
	-PAYROLL ENTRY 2025/05	5/20/2025		403.33	
	-TOTAL EXPENDITURE-			2,016.65	2,016.65 *
061100-1130-250-100-045	SALARY - ALL IN VA	5/21/2025	B.FWD.		.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE
	SUPPLEMENTAL WAGES - ALL IN VA		FUND#-231		
	SUPPLEMENTAL WAGES - ALL IN VA		MAJOR-061100		
061100-1130-250-100-045	SALARY - ALL IN VA				
	-PAYROLL ENTRY 2025/01	1/21/2025	PR-250-20250121	5,048.68	
	-PAYROLL ENTRY 2025/02	2/20/2025	PR-250-20250220	5,048.68	
	-PAYROLL ENTRY 2025/03	3/20/2025	PR-250-20250320	5,048.68	
	-PAYROLL ENTRY 2025/04	4/21/2025	PR-250-20250421	5,048.68	
	-PAYROLL ENTRY 2025/05	5/20/2025	PR-250-20250520	5,048.68	
	-TOTAL EXPENDITURE-			25,243.40	25,243.40 *
061100-1141-250-200-045	TECH AIDES - ALL IN VA				
	-PAYROLL ENTRY 2025/01	1/21/2025	PR-250-20250121	1,263.70	.00
	-PAYROLL ENTRY 2025/02	2/20/2025	PR-250-20250220	1,263.67	
	-PAYROLL ENTRY 2025/03	3/20/2025	PR-250-20250320	1,263.67	
	-PAYROLL ENTRY 2025/04	4/21/2025	PR-250-20250421	1,484.10	
	-PAYROLL ENTRY 2025/05	5/20/2025	PR-250-20250520	1,484.10	
	-TOTAL EXPENDITURE-			6,759.24	6,759.24 *
061100-2100-250-100-045	FICA - ALL IN VA				
	-PAYROLL ENTRY 2025/01	1/21/2025	PR-250-20250121	398.75	.00
	-PAYROLL ENTRY 2025/02	2/20/2025	PR-250-20250220	400.03	
	-PAYROLL ENTRY 2025/03	3/20/2025	PR-250-20250320	399.21	
	-PAYROLL ENTRY 2025/04	4/21/2025	PR-250-20250421	399.21	
	-PAYROLL ENTRY 2025/05	5/20/2025	PR-250-20250520	399.68	
	-TOTAL EXPENDITURE-			1,996.88	1,996.88 *
061100-2100-250-200-045	FICA - ALL IN VA				
	-PAYROLL ENTRY 2025/01	1/21/2025	PR-250-20250121	96.67	.00
	-PAYROLL ENTRY 2025/02	2/20/2025	PR-250-20250220	96.67	
	-PAYROLL ENTRY 2025/03	3/20/2025	PR-250-20250320	96.67	
	-PAYROLL ENTRY 2025/04	4/21/2025	PR-250-20250421	113.53	
	-PAYROLL ENTRY 2025/05	5/20/2025	PR-250-20250520	113.53	
	-TOTAL EXPENDITURE-			517.07	517.07 *
061100-2210-250-100-045	VRS BENEFITS				
	-PAYROLL ENTRY 2025/01	1/21/2025	PR-250-20250121	364.02	.00
	-PAYROLL ENTRY 2025/02	2/20/2025	PR-250-20250220	364.02	
	-PAYROLL ENTRY 2025/03	3/20/2025	PR-250-20250320	364.02	
	-PAYROLL ENTRY 2025/04	4/21/2025	PR-250-20250421	364.02	
	-PAYROLL ENTRY 2025/05	5/20/2025	PR-250-20250520	364.02	
	-TOTAL EXPENDITURE-			1,820.10	1,820.10 *
061100-2210-250-200-045	VRS BENEFITS				
	-TOTAL EXPENDITURE-			.00	.00 *
061100-2220-250-100-045	VRS HYBRID - ALL IN VA				
	-PAYROLL ENTRY 2025/01	1/21/2025	PR-250-20250121	523.73	.00
	-PAYROLL ENTRY 2025/02	2/20/2025	PR-250-20250220	543.07	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE
061100-2220-250-100-045	SUPPLEMENTAL WAGES - ALL IN VA		FUND#-231		
061100-2220-250-100-045	SUPPLEMENTAL WAGES - ALL IN VA		MAJOR-061100		
	-PAYROLL ENTRY 2025/03	3/20/2025	PR-250-20250320	543.07	
	-PAYROLL ENTRY 2025/04	4/21/2025	PR-250-20250421	543.07	
	-PAYROLL ENTRY 2025/05	5/20/2025	PR-250-20250520	525.30	
	-TOTAL EXPENDITURE-			2,678.24	2,678.24 *
061100-2220-250-200-045	VRS HYBRID - ALL IN VA		B.FWD.		
	-PAYROLL ENTRY 2025/01	1/21/2025	PR-250-20250121	354.44	
	-PAYROLL ENTRY 2025/02	2/20/2025	PR-250-20250220	354.44	
	-PAYROLL ENTRY 2025/03	3/20/2025	PR-250-20250320	354.44	
	-PAYROLL ENTRY 2025/04	4/21/2025	PR-250-20250421	354.44	
	-PAYROLL ENTRY 2025/05	5/20/2025	PR-250-20250520	354.44	
	-TOTAL EXPENDITURE-			1,772.20	1,772.20 *
061100-2300-250-100-045	HMP BENEFITS - ALL IN VA		B.FWD.		
	-PAYROLL ENTRY 2025/01	1/21/2025	PR-250-20250121	643.05	
	-PAYROLL ENTRY 2025/02	2/20/2025	PR-250-20250220	655.96	
	-PAYROLL ENTRY 2025/03	3/20/2025	PR-250-20250320	655.96	
	-PAYROLL ENTRY 2025/04	4/21/2025	PR-250-20250421	655.96	
	-PAYROLL ENTRY 2025/05	5/20/2025	PR-250-20250520	644.09	
	-TOTAL EXPENDITURE-			3,255.02	3,255.02 *
061100-2300-250-200-045	HMP BENEFITS - ALL IN VA		B.FWD.		
	-TOTAL EXPENDITURE-			.00	.00 *
061100-2400-250-100-045	GLI BENEFITS - ALL IN VA		B.FWD.		
	-PAYROLL ENTRY 2025/01	1/21/2025	PR-250-20250121	67.21	
	-PAYROLL ENTRY 2025/02	2/20/2025	PR-250-20250220	68.58	
	-PAYROLL ENTRY 2025/03	3/20/2025	PR-250-20250320	68.58	
	-PAYROLL ENTRY 2025/04	4/21/2025	PR-250-20250421	68.58	
	-PAYROLL ENTRY 2025/05	5/20/2025	PR-250-20250520	67.32	
	-TOTAL EXPENDITURE-			340.27	340.27 *
061100-2400-250-200-045	GLI BENEFITS - ALL IN VA		B.FWD.		
	-PAYROLL ENTRY 2025/01	1/21/2025	PR-250-20250121	25.80	
	-PAYROLL ENTRY 2025/02	2/20/2025	PR-250-20250220	25.80	
	-PAYROLL ENTRY 2025/03	3/20/2025	PR-250-20250320	25.80	
	-PAYROLL ENTRY 2025/04	4/21/2025	PR-250-20250421	25.80	
	-PAYROLL ENTRY 2025/05	5/20/2025	PR-250-20250520	25.80	
	-TOTAL EXPENDITURE-			129.00	129.00 *
061100-2510-250-100-045	VRS VLDP - ALL IN VA		B.FWD.		
	-PAYROLL ENTRY 2025/01	1/21/2025	PR-250-20250121	9.78	
	-PAYROLL ENTRY 2025/02	2/20/2025	PR-250-20250220	10.14	
	-PAYROLL ENTRY 2025/03	3/20/2025	PR-250-20250320	10.14	
	-PAYROLL ENTRY 2025/04	4/21/2025	PR-250-20250421	10.14	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE
061100-2510-250-100-045	SUPPLEMENTAL WAGES - ALL IN VA		FUND#-231		
061100-2510-250-100-045	SUPPLEMENTAL WAGES - ALL IN VA		MAJOR-061100		
	-PAYROLL ENTRY 2025/05 5/20/2025 PR-250-20250520			9.81	50.01 *
	-TOTAL EXPENDITURE-			50.01	.00
061100-2510-250-200-045	VRS VLDP				
	-PAYROLL ENTRY 2025/01 1/21/2025 PR-250-20250121		B.FWD.	6.82	
	-PAYROLL ENTRY 2025/02 2/20/2025 PR-250-20250220			6.82	
	-PAYROLL ENTRY 2025/03 3/20/2025 PR-250-20250320			6.82	
	-PAYROLL ENTRY 2025/04 4/21/2025 PR-250-20250421			6.82	
	-PAYROLL ENTRY 2025/05 5/20/2025 PR-250-20250520			34.10	34.10 *
	-TOTAL EXPENDITURE-			34.10	.00
061100-2750-250-100-045	RHCC - ALL IN VA				
	-PAYROLL ENTRY 2025/01 1/21/2025 PR-250-20250121		B.FWD.	68.92	
	-PAYROLL ENTRY 2025/02 2/20/2025 PR-250-20250220			70.32	
	-PAYROLL ENTRY 2025/03 3/20/2025 PR-250-20250320			70.32	
	-PAYROLL ENTRY 2025/04 4/21/2025 PR-250-20250421			70.32	
	-PAYROLL ENTRY 2025/05 5/20/2025 PR-250-20250520			69.04	
	-TOTAL EXPENDITURE-			348.92	348.92 *
061100-2750-250-200-045	RHCC - ALL IN VA				
	-PAYROLL ENTRY 2025/01 1/21/2025 PR-250-20250121		B.FWD.	26.46	
	-PAYROLL ENTRY 2025/02 2/20/2025 PR-250-20250220			26.46	
	-PAYROLL ENTRY 2025/03 3/20/2025 PR-250-20250320			26.46	
	-PAYROLL ENTRY 2025/04 4/21/2025 PR-250-20250421			26.46	
	-PAYROLL ENTRY 2025/05 5/20/2025 PR-250-20250520			132.30	132.30 *
	-TOTAL EXPENDITURE-			132.30	.00
061100-3000-250-100-045	SERVICES - ALL IN VA				
	-TOTAL EXPENDITURE-		B.FWD.	.00	.00 *
061100-6000-250-100-045	MATERIALS & SUPPLIES - ALL IN VA				
	AMAZON CAPITAL 2025/02 2/14/2025 AP-250-1XQF-4PMC-DIT-25393		B.FWD.	197.68	
	AMAZON CAPITAL 2025/02 2/14/2025 AP-250-1794-NLXQ-FMD-25392			14.77	
	AMAZON CAPITAL 2025/02 2/14/2025 AP-250-1MN7-1R99-MFW-25392			183.51	
	AMAZON CAPITAL 2025/03 3/11/2025 AP-250-1XQF-4PMC-DIT-25393			170.00	
	AMAZON CAPITAL 2025/03 3/11/2025 AP-250-16MT-DMR9-FWI-25451			105.09	
	-TOTAL EXPENDITURE-			331.05	331.05 *
061100-1114-280-100-045	SUPPLEMENTAL WAGES - ALL IN VA				
	-PAYROLL ENTRY 2025/01 1/21/2025 PR-250-20250121		B.FWD.	366.67	
	-PAYROLL ENTRY 2025/02 2/20/2025 PR-250-20250220			366.67	
	-PAYROLL ENTRY 2025/03 3/20/2025 PR-250-20250320			366.67	
	-PAYROLL ENTRY 2025/04 4/21/2025 PR-250-20250421			366.67	
	-PAYROLL ENTRY 2025/05 5/20/2025 PR-250-20250520			1,833.35	1,833.35 *
	-TOTAL EXPENDITURE-			1,833.35	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE
061100-1114-280-100-045	SUPPLEMENTAL WAGES - ALL IN VA		FUND#-231		
061100-1121-280-100-045	SUPPLEMENTAL WAGES - ALL IN VA		MAJOR-061100		
	SALARIES - ALL IN VA	5/21/2025	B.FWD.	2,628.85	.00
	-PAYROLL ENTRY 2025/01	1/21/2025		2,628.85	
	-PAYROLL ENTRY 2025/02	2/20/2025		2,628.85	
	-PAYROLL ENTRY 2025/03	3/20/2025		2,628.85	
	-PAYROLL ENTRY 2025/04	4/21/2025		2,628.85	
	-PAYROLL ENTRY 2025/05	5/20/2025		2,628.85	
	-TOTAL EXPENDITURE-			13,144.25	13,144.25 *
061100-2100-280-100-045	FICA - ALL IN VA	5/21/2025	B.FWD.	222.59	.00
	-PAYROLL ENTRY 2025/01	1/21/2025		222.73	
	-PAYROLL ENTRY 2025/02	2/20/2025		222.59	
	-PAYROLL ENTRY 2025/03	3/20/2025		222.59	
	-PAYROLL ENTRY 2025/04	4/21/2025		222.73	
	-PAYROLL ENTRY 2025/05	5/20/2025		222.73	
	-TOTAL EXPENDITURE-			1,113.23	1,113.23 *
061100-2210-280-100-045	VRS BENEFITS	5/21/2025	B.FWD.	52.10	.00
	-PAYROLL ENTRY 2025/01	1/21/2025		52.10	
	-PAYROLL ENTRY 2025/02	2/20/2025		52.10	
	-PAYROLL ENTRY 2025/03	3/20/2025		52.10	
	-PAYROLL ENTRY 2025/04	4/21/2025		52.10	
	-PAYROLL ENTRY 2025/05	5/20/2025		52.10	
	-TOTAL EXPENDITURE-			260.50	260.50 *
061100-2220-280-100-045	VRS BENEFITS	5/21/2025	B.FWD.	479.82	.00
	-PAYROLL ENTRY 2025/01	1/21/2025		479.82	
	-PAYROLL ENTRY 2025/02	2/20/2025		479.82	
	-PAYROLL ENTRY 2025/03	3/20/2025		479.82	
	-PAYROLL ENTRY 2025/04	4/21/2025		479.82	
	-PAYROLL ENTRY 2025/05	5/20/2025		479.82	
	-TOTAL EXPENDITURE-			2,399.10	2,399.10 *
061100-2300-280-100-045	HMP BENEFITS	5/21/2025	B.FWD.	471.10	.00
	-PAYROLL ENTRY 2025/01	1/21/2025		471.10	
	-PAYROLL ENTRY 2025/02	2/20/2025		471.10	
	-PAYROLL ENTRY 2025/03	3/20/2025		471.10	
	-PAYROLL ENTRY 2025/04	4/21/2025		471.10	
	-PAYROLL ENTRY 2025/05	5/20/2025		471.10	
	-TOTAL EXPENDITURE-			2,355.50	2,355.50 *
061100-2400-280-100-045	GLI BENEFITS	5/21/2025	B.FWD.	41.55	.00
	-PAYROLL ENTRY 2025/01	1/21/2025		41.55	
	-PAYROLL ENTRY 2025/02	2/20/2025		41.55	
	-PAYROLL ENTRY 2025/03	3/20/2025		41.55	
	-PAYROLL ENTRY 2025/04	4/21/2025		41.55	
	-PAYROLL ENTRY 2025/05	5/20/2025		41.55	
	-TOTAL EXPENDITURE-			41.55	41.55

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE
061100-2400-280-100-045	SUPPLEMENTAL WAGES - ALL IN VA		FUND#-231		
	SUPPLEMENTAL WAGES - ALL IN VA		MAJOR-061100		
	-PAYROLL ENTRY 2025/05	5/20/2025	PR-250-20250520	41.55	207.75 *
	-TOTAL EXPENDITURE-			207.75	
061100-2510-280-100-045	VRS VLDP				
	-PAYROLL ENTRY 2025/01	1/21/2025	PR-250-20250121	9.84	
	-PAYROLL ENTRY 2025/02	2/20/2025	PR-250-20250220	9.84	
	-PAYROLL ENTRY 2025/03	3/20/2025	PR-250-20250320	9.84	
	-PAYROLL ENTRY 2025/04	4/21/2025	PR-250-20250421	9.84	
	-PAYROLL ENTRY 2025/05	5/20/2025	PR-250-20250520	9.84	
	-TOTAL EXPENDITURE-			49.20	49.20 *
061100-2750-280-100-045	RHCC				
	-PAYROLL ENTRY 2025/01	1/21/2025	PR-250-20250121	42.61	
	-PAYROLL ENTRY 2025/02	2/20/2025	PR-250-20250220	42.61	
	-PAYROLL ENTRY 2025/03	3/20/2025	PR-250-20250320	42.61	
	-PAYROLL ENTRY 2025/04	4/21/2025	PR-250-20250421	42.61	
	-PAYROLL ENTRY 2025/05	5/20/2025	PR-250-20250520	42.61	
	-TOTAL EXPENDITURE-			213.05	213.05 *
061100-3000-280-100-045	PURCHASED SERVICES				
	-TOTAL EXPENDITURE-			.00	.00 *
061100-6000-280-212-045	ESL M&S - ALL IN VA				
	-TOTAL EXPENDITURE-			.00	.00 *
061100-6000-300-100-045	MATERIALS & SUPPLIES - ALL IN VA				
	-TOTAL EXPENDITURE-			.00	.00 *
DEPT TOTAL.....	BALANCE FORWARD			.00	.00
	CURRENT MONTH			.00	.00
	ENCUMBRANCE			.00	.00
	YEAR TO DATE			107,117.95	107,117.95
	UNEMPLOYMENT INSURANCE		MAJOR-062210		
	SUPPLEMENTAL WAGES - ALL IN VA		MAJOR-063200		
FUND TOTAL.....	A S S E T S			.00	.00
	L I A B I L I T Y			.00	.00
	R E V E N U E			.00	.00
	E X P E N S E			107,117.95	107,117.95
	ENCUMBRANCE			107,117.95	107,117.95
COMPANY TOTAL.....	A S S E T S			.00	.00
	L I A B I L I T Y			.00	.00
	R E V E N U E			.00	.00
	E X P E N S E			107,117.95	107,117.95

COMPANY TOTAL..... ENCUMBRANCE

COMPANY TOTAL.....

.00

107,117.95

107,117.95
.00

Ammons, Tina (KQCO)

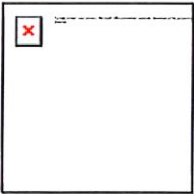
From: Jennifer Jackson <jejackson@kqps.net>
Sent: Thursday, June 12, 2025 11:54 AM
To: Ammons, Tina (KQCO)
Subject: School Construction Appropriation Request
Attachments: School Construction Appropriation Request FY25 #2.pdf

Hi Tina,

Please see the attached appropriation request for \$31,985.86 from our School Construction Grant balance.

Respectfully,

Jennifer Jackson
Director of Finance
King & Queen County Public Schools
Office: 804-785-5981
Fax: 804-785-5686
jejackson@kqps.net



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School Construction Grant Appropriation Request

Clyde King	8/22/2024	Garage: Bushes, power wash, power wash buses	\$ 5,400.00	64200-3000-900
Windriver	3/19/2025	CHS Septic Pump	\$ 2,623.91	64200-3000-900
Southern Air	4/23/2025	Cooling Tower repair	\$ 8,130.46	64200-3000-900
D. Copsmith	5/21/2025	Maint. Capital Project Consultant - May	\$ 1,375.00	64200-3000-900
Chad Williams	7/18/2024	2 Panels Back wall CHS Office	\$ 2,425.00	64200-6000-900
Chad Williams	7/18/2024	Panel Left Sidewall CHS Office	\$ 1,105.00	64200-6000-900
Chad Williams	7/18/2024	Panel Rear Wall CHS Office	\$ 1,335.00	64200-6000-900
Northern Tool	1/22/2025	concrete mixer - northern tool	\$ 3,598.70	64200-6000-900
Pump Products	3/19/2025	Liberty Immersible Septic Pump	\$ 2,856.09	64200-6000-900
WT Fary Brothers	4/23/2025	Boards for Bridge at CHS	\$ 2,837.72	64200-6000-900
Amazon	5/21/2025	Sewer Camera	\$ 298.98	64200-6000-900
			<u>\$ 31,985.86</u>	

Sent to Tina 6/12/2025

4-231-64200-3000-900	\$ 17,529.37
4-231-64200-6000-900	\$ 14,456.49

\$31,985.86

AGENDA: Augsut 11, 2025 Regular Meeting

ITEM #4:

Public Comment

ACTION REQUESTED:

The Board will receive comments from the public for items NOT on the agenda. Please ask anyone speaking to state their name, the district they are from and to please limit comments to 5 minutes.

ATTACHMENTS:

None

AGENDA: August 11, 2025 Regular Meeting

ITEM #5:

Presentation of Dragon Run State Forest Timber Sale Proceeds –
Dennis Gaston

ACTION REQUESTED:

None

ATTACHMENTS:

None

AGENDA: August 11, 2025 Regular Meeting

ITEM #6:

Approval and Presentation of Resolution – Diane Klausen

ACTION REQUESTED:

Approval of resolution

ATTACHMENTS:

- Resolution

AGENDA: August 11, 2025 Regular Meeting

ITEM #7:

Quarterly Reports

ACTION REQUESTED:

Reports will be received from the following departments & agencies:

- Health Department
- Social Services
- School Division
- Community Development
- Cooperative Extension
- Registrar

ATTACHMENTS:

- Draft Resolutions

AGENDA: August 11, 2025 Regular Meeting

ITEM #8:

Approval of Opioid Settlement Resolutions

ACTION REQUESTED:

County Administrator will provide background on this request.

ATTACHMENTS:

- Draft Resolutions

RESOLUTION

A RESOLUTION OF THE KING AND QUEEN COUNTY BOARD OF SUPERVISORS ACCEPTING THE PURDUE PHARMA BANKRUPTCY PLAN AND APPROVING OF THE COUNTY'S PARTICIPATION IN THE PROPOSED DIRECT SETTLEMENT OF OPIOID- RELATED CLAIMS AGAINST THE SACKLER FAMILY, AND DIRECTING THE COUNTY'S OUTSIDE COUNSEL TO EXECUTE THE DOCUMENTS NECESSARY TO ACCEPT THE PLAN AND EFFECTUATE THE COUNTY'S PARTICIPATION IN THE SETTLEMENT

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

WHEREAS, King and Queen County 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 King and Queen County; and

WHEREAS, a settlement proposal has been negotiated that will cause the Sackler family, the owners of the Purdue Pharma family of companies, to pay an aggregate of \$6.5 billion dollars nationwide to resolve opioid-related claims against them and resolve Purdue Pharma's bankruptcy; and

WHEREAS, King and Queen County has filed suit against Purdue Pharma and the Sackler family for their role in the distribution, manufacture, and sale of the pharmaceutical opioid products that have fueled the opioid epidemic that has harmed King and Queen County; and

WHEREAS, the County'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; the County submitted a proof of claim in the bankruptcy and is thus entitled to vote on whether the bankruptcy court should accept or reject the associated bankruptcy plan;

WHEREAS, the County has approved and adopted the Virginia Opioid Abatement Fund and Settlement Allocation Memorandum of Understanding (the "Virginia MOU"), and affirms that this pending settlement with the Sackler family shall be considered a "Settlement" that is subject to the Virginia MOU, and shall be administered and allocated in the same manner as the opioid settlements entered into previously with the Distributors, Janssen, Teva, Allergan, Walmart, CVS, Walgreens, and Kroger; and

WHEREAS, the County's outside counsel has reviewed the available information about the proposed settlement with the Sackler family and the Purdue Pharma bankruptcy plan and has recommended that the County accept the bankruptcy plan and participate in the settlement, in order to recover its share of the funds that the settlement would provide;

NOW THEREFORE BE IT RESOLVED that the King and Queen County Board of Supervisors, this 11th day of August, 2025, accepts the Purdue Pharma bankruptcy plan and approves of the County's participation in the proposed settlement of opioid-related claims against the Sackler family, and directs the County's outside counsel to execute the documents necessary to effectuate the County's participation in the settlement, including the required release of claims against the Sackler family, and accept the bankruptcy plan.

RESOLUTION

A RESOLUTION OF THE KING AND QUEEN COUNTY BOARD OF SUPERVISORS APPROVING OF THE COUNTY'S PARTICIPATION IN THE PROPOSED SETTLEMENTS OF OPIOID-RELATED CLAIMS AGAINST ALVOGEN, AMNEAL, APOTEX, HIKMA, INDIVIOR, MYLAN, SUN, AND ZYDUS AND THEIR RELATED CORPORATE ENTITIES, AND DIRECTING THE COUNTY ATTORNEY AND/OR THE COUNTY'S OUTSIDE COUNSEL TO EXECUTE THE DOCUMENTS NECESSARY TO EFFECTUATE THE COUNTY'S PARTICIPATION IN THE SETTLEMENTS

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

WHEREAS, King and Queen County 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 King and Queen County; and

WHEREAS, eight settlement proposals have been negotiated that will cause eight opioids manufacturers, Alvogen, Inc., Amneal Pharmaceuticals, Inc., Apotex Corp, Hikma Pharmaceuticals USA, Inc., Indivior Inc., Mylan Pharmaceuticals Inc, Sun Pharmaceutical Industries, Inc., and Zydus Pharmaceuticals (USA) Inc. (collectively the "Manufacturers") to pay approximately \$720 million nationwide to resolve opioid-related claims against it; and

WHEREAS, King and Queen County has filed suit against certain of the manufacturers and 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 King and Queen County; and

WHEREAS, the County'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, the County has approved and adopted the Virginia Opioid Abatement Fund and Settlement Allocation Memorandum of Understanding (the "Virginia MOU"), and affirms that these pending settlements with the Manufacturers shall be considered a "Settlement" that is subject to the Virginia MOU, and shall be administered and allocated in the same manner as the opioid settlements entered into previously with the Distributors, Janssen, Teva, Allergan, Walmart, CVS, Walgreens, and Kroger; and

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

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

NOW THEREFORE BE IT RESOLVED that the King and Queen County Board of Supervisors, this 11th day of August, 2025, approves of the County's participation in the proposed settlements of opioid-related claims against the Manufacturers and their related corporate entities, and directs the County Attorney and/or the County's outside counsel to execute the documents necessary to effectuate the County's participation in the settlements, including the required release of claims against the Manufacturers.

AGENDA: August 11, 2025 Regular Meeting

ITEM #9:

Discussion – Davenport/Plan of Finance

ACTION REQUESTED:

None. Staff requests that the board provide questions, comments or concerns to convey to Davenport prior to the August workshop meeting.

ATTACHMENTS:

- None

AGENDA: August 11, 2025 Regular Meeting

ITEM #10:

Approval of VPPSA Agreement Amendment

ACTION REQUESTED:

County Administrator will provide background on this request.

ATTACHMENTS:

- Agreement Amendment
- Original Agreement
- Agreement Extension

AMENDMENT TO MIDDLE PENINSULA SOLID WASTE SYSTEM
OPERATING AGREEMENT

THIS AMENDMENT TO MIDDLE PENINSULA SOLID WASTE SYSTEM OPERATING AGREEMENT is made as of April 14, 2025 between the VIRGINIA PENINSULAS PUBLIC SERVICE AUTHORITY, a political subdivision of the Commonwealth of Virginia formed under the Virginia Water and Waste Authorities Act, Va. Code §15.2-5100 et seq. (the “Authority”), and the COUNTY OF KING AND QUEEN, a political subdivision of the Commonwealth of Virginia (the “Community”).

RECITALS

A. The Authority and the Community entered into a Middle Peninsula Solid Waste Operating Agreement dated July 1, 2013 (the “Operating Agreement”) pursuant to which the Authority has operates the Transfer Station and the Convenience Centers (as defined in the Operating Agreement). Capitalized terms used herein and not otherwise defined shall have the meaning set forth in the Operating Agreement. By Exercise of Renewal Term to the Agreement for the Middle Peninsula Solid Waste System Operating Agreement dated October 11, 2022, the term of the Operating Agreement was extended from June 30, 2023 to June 30, 2033.

B. The Authority and the Community have agreed to amend the Operating Agreement to clarify the responsibilities of the parties with respect to maintenance of and capital improvements to the Transfer Station and Convenience Centers.

AGREEMENT

NOW, THEREFORE, the parties hereto hereby agree as follows:

1. Amendment. Section 4.8 of the Operating Agreement is hereby amended to read as follows:

Section 4.8 Operation and Maintenance. The Authority shall operate and maintain the Transfer Station and the Convenience Centers in accordance with Applicable Laws and, subject to Section 4.1, shall furnish or cause to be furnished all labor, tools, and equipment necessary for the safe and efficient operation of the Transfer Station and the Convenience Centers. The Authority shall maintain insurance on the Transfer Station and the Convenience Centers naming the Community as co-insured with coverages and limits approved by the Authority and the Community. The maintenance obligations of the Authority shall include projects not to exceed \$5,000 per project, and within the skillset of the maintenance staff, including: basic landscaping duties, maintaining security systems, providing gravel to sites, providing basic grading to sites, plowing and salting sites when necessary, small fencing repairs, upkeep and minor maintenance of buildings and sheds, replacement of equipment identified in equipment replacement schedules (may exceed \$5,000 per project if funds are approved by the VPPSA Board, and may include cans, compactors, receptacles), inspecting sites for needed repairs, replacements, or upgrades, and assisting the County with estimates and project oversight. The following items are not

considered maintenance obligations of the Authority and shall be the responsibility of the Community, at the Community's expense: concrete repairs and replacement; paving repairs and replacement; building large repairs and replacements; utility system repairs and replacements; fencing replacements; any earth moving/clearing functions that can't be accomplished with Authority equipment; expansions of current sites; construction of new sites; any other work that would require permitting or Community approvals; establishing capital improvement project funding mechanisms and maintaining appropriate fund balances for recommended projects; and appointing County staff to execute projects with Authority assistance. The Authority, at the request of the Community, shall make recommendations for and prioritize capital improvement projects and assist in project management.

2. Confirmation of Operating Agreement. Except as specifically amended hereby, the Operating Agreement remains unchanged and in full force and effect.

3. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have each caused this Agreement to be signed as of the date above written.

ATTEST:

VIRGINIA PENINSULAS PUBLIC SERVICE
AUTHORITY

By: Karen Plunkley
Title: Office Manager

By: [Signature]
Title: Executive Director

ATTEST:

COUNTY OF _____

By: _____
Title

By: _____
Title

**MIDDLE PENINSULA SOLID WASTE SYSTEM
OPERATING AGREEMENT**

THIS MIDDLE PENINSULA SOLID WASTE SYSTEM OPERATING AGREEMENT is made as of July 1, 2013 between the VIRGINIA PENINSULAS PUBLIC SERVICE AUTHORITY, a political subdivision of the Commonwealth of Virginia formed under the Virginia Water and Waste Authorities Act, Va. Code §15.2-5100 et seq. (the "Authority"), and the COUNTY OF KING AND QUEEN, a political subdivision of the Commonwealth of Virginia (the "Community").

RECITALS

A. The Authority was formed for the purpose of developing regional refuse collection, waste reduction and disposal alternatives with the ultimate goal of acquiring, financing, constructing and/or operating and maintaining a regional residential, commercial and industrial garbage and refuse collection and disposal system or systems.

B. The member jurisdictions of the Authority are the Cities of Hampton, Poquoson and Williamsburg and the Counties of Essex, James City, King and Queen, King William, Mathews, Middlesex and York.

C. The Authority has operated the Middle Peninsula Transfer System, a regional system for the acceptance of acceptable solid waste and the ultimate transport of such waste to selected landfills, since 1993. The Community and the Counties of Essex, King William, Mathews and Middlesex participate in the system.

D. The Authority and the Community entered into a Convenience Center Operating Agreement dated October 17, 2000 pursuant to which the Authority has operated the Convenience Centers (defined herein). The existing Convenience Center Operating Agreement expires June 30, 2013.

E. The Community desires to continue to participate in the Middle Peninsula Solid Waste System and, accordingly, the Community desires to retain the Authority, as an independent contractor, to operate the Convenience Centers owned by the Community as a part of the regional system and the Community and the Authority are entering into this Agreement to set forth the rights, duties and obligations of the parties with respect to the operation of the Convenience Centers.

AGREEMENT

NOW, THEREFORE, the parties hereto hereby agree as follows:

ARTICLE I DEFINITIONS

Unless otherwise defined, each capitalized term used in this Agreement shall have the meaning set forth below.

“Acceptable Waste” means non-hazardous “municipal solid waste”, “institutional waste”, “agricultural waste”, “construction waste”, “debris waste”, and “demolition waste”, as defined in the Solid Waste Management Regulations, as amended, 9VAC20-81 (the “SWM Regulations”), and such other wastes as the Authority shall agree in writing to accept from time to time, subject to such limitations and exclusions set forth in the Operating Rules and as are imposed by Applicable Law and excluding all Unacceptable Wastes.

“Act” means the Virginia Water and Waste Authorities Act, Chapter 28, Title 15.2, Code of Virginia of 1950, as amended.

“Applicable Law” means any law, regulation, requirement (including but not limited to permit and governmental approval requirements) or order of any local, state or federal agency, court or other governmental body, applicable from time to time to the acquisition, design, construction, equipping, testing, startup, financing, ownership, possession or operation (including but not limited to closure and post-closure operations) of the Transfer Station or the performance of any obligations under any agreement entered into in connection therewith.

“Capital Expenditure” means any single expenditure intended to benefit and be amortized over 5 or more accounting periods under Generally Accepted Accounting Principles.

“Convenience Centers” means the facilities and related equipment located in the Community known as the Owenton Convenience Center, 992 Lyneville Road, Newtown, Virginia, the Dahlgren Convenience Center, 128 Dahlgren Road, Stevensville, Virginia, the Mascot Convenience Center, 2131 Lombardy Road, Mascot, Virginia and the Traveler’s Rest Road Convenience Center, 2187 Traveler’s Rest Road, Shackelfords, Virginia for the acceptance and transfer of Acceptable Waste to the Landfill.

“Disposal Costs” means all costs paid by the Authority for the disposal of Acceptable Waste at a Landfill.

“Fiscal Year” means the period from July 1 of one year to June 30 of the next year.

“Hazardous Waste” means (i) “hazardous waste” as such term is defined in the SWM Regulations, (ii) “hazardous waste” as such term is defined in the Resource Conservation and Recovery Act, 42 U.S.C. §6901 et seq. as amended from time to time; and (iii) solid waste that because of its quantity, concentration, or physical, chemical or infectious characteristics may pose or significantly contribute to a substantial present or potential hazard to human health, the Convenience Centers, or the environment when treated, stored, transported, or disposed of or

otherwise managed.

“Landfill” means the King and Queen Sanitary Landfill located at 1000 Iris Road in Little Plymouth, Virginia.

“Operating Costs” means all actual costs of the Authority properly allocable to maintaining and operating the Convenience Centers, including, but not limited to:

- (1) salaries and fringe benefits of employees;
- (2) utilities, fuel, equipment (including but not limited to trucks and heavy equipment) tools and supplies;
- (3) engineering, testing, and consulting costs for design and operation, testing, monitoring and closure;
- (4) all costs for compliance with all permit conditions and compliance with Applicable Law, including costs for treatment and disposal of materials inappropriately disposed or delivered to the Convenience Centers;
- (5) legal costs incurred in connection with the zoning, permitting, operating and defending of the Convenience Centers;
- (6) insurance costs and the costs of bonds, letters of credit, escrows or other financial assurance or allowance for environmental monitoring and assurance, closure, post-closure or property value guarantees or for compliance with Applicable Law;
- (7) Capital Expenditures necessary for compliance with Applicable Law, Capital Expenditures necessary for normal maintenance and reasonable periodic expansion of the System and Capital Expenditures incurred in connection with Uncontrollable Circumstances;
- (8) purchase, lease or lease/purchase, and maintenance costs of equipment;
- (9) maintenance of the Convenience Centers;
- (10) all taxes, including but not limited to those on real property, equipment or income;
- (11) all accounting and bookkeeping fees and charges;
- (12) all collection costs;
- (13) all costs for transportation of Acceptable Waste to a Landfill;
- (14) all amounts required to fund any operating reserve or equipment replacement reserve fund created by the Authority; and

(15) administrative cost of the Authority allocated to this project by the Board of the Authority in accordance with the Authority's Articles of Incorporation and established policy.

"Operating Fee" means the amount payable by the Community to the Authority for the operation of the Convenience Centers calculated as provided in Section 5.2.

"Ton" or "ton" means a unit of weight equal to 2000 pounds.

"Unacceptable Waste" means waste which a Landfill is precluded by Applicable Law from accepting, including, without limitation, medical wastes, Hazardous Wastes, waste as proscribed by applicable federal, state or local law or regulations, or waste otherwise prohibited by the Authority.

"Uncontrollable Circumstance" means any event or condition, whether affecting the Convenience Centers, the Community or the Authority, that interferes with the operation, ownership or possession of the Convenience Centers or other performance required hereunder, if such event or condition is beyond the reasonable control, and not the result of willful action of the party relying thereon as justification for any nonperformance including but not limited to an act of God, storm, flood, landslide, earthquake, fire or other casualty, war, blockade, insurrection, riot, the order or judgment of any local, state, or federal court, administrative agency or governmental officer or body, a strike, lockout or other similar labor action.

ARTICLE II TERM

The term of this Agreement shall begin on July 1, 2013 and continue until June 30, 2023. This Agreement may be renewed for one additional term of ten (10) years by agreement of both parties.

ARTICLE III OPERATION OF THE CONVENIENCE CENTERS

4.1. Authority as Operator. The Community hereby retains the Authority to operate, and the Authority hereby agrees to operate, the Convenience Centers in accordance with and subject to the terms and conditions of this Agreement.

4.2 Acceptance and Disposal. Throughout the term of this Agreement, the Authority agrees to accept all Acceptable Waste generated within the Community delivered to the Convenience Centers in accordance with the terms of this Agreement and the Operating Rules and to dispose of such Acceptable Waste delivered to and accepted by it at the Landfill in accordance with Applicable Law, unless an Uncontrollable Circumstance renders the Convenience Centers or the Landfill, or any significant portion thereof, inoperable. In such event, the Authority will use its best efforts to provide for acceptance and disposal of Acceptable Waste at an alternative facility, until the Convenience Centers or Landfill is again operable. The

Authority agrees to operate the Convenience Centers as economically as possible. The Authority agrees not to accept waste delivered to the Convenience Centers from outside the Community, without the prior approval of the Community.

Section 4.3 Delivery of Acceptable Waste to System. Subject to the Operating Rules, the Community shall have the right to deliver or cause to be delivered to the Convenience Centers all Acceptable Waste generated within the Community.

Section 4.4 Operating Rules. The Authority shall adopt specific rules and procedures (the "Operating Rules") for the use and operation of the Convenience Centers not inconsistent with the terms of this Agreement and Community agrees to abide by such Operating Rules. The Authority may amend such rules and procedures from time to time. Copies of the Operating Rules shall be provided to the Community and maintained at the Convenience Centers. The parties acknowledge that the Operating Rules may include provisions for operating hours, emergency deliveries, inspections, on-site traffic controls, measurement of Acceptable Waste, fines for delivery of Unacceptable Waste to the Convenience Centers and for other violations of the Operating Rules, the right to prohibit any person who violates the rules from using the Convenience Centers and other matters relating to the safe and efficient operation of the Convenience Centers.

Section 4.5 Measurement of Acceptable Waste. All Acceptable Waste delivered to the System generated within the Community and delivered from the Convenience Centers to the Landfill will be weighed at the Landfill. The Authority shall maintain daily records of the total tonnage of Acceptable Waste delivered from the Convenience Centers to the Landfill.

Section 4.6 Title to Acceptable Waste. Title to all waste shall remain in the Community until it has been accepted for disposal at the Landfill.

Section 4.7 Disposal of Unacceptable Waste. The Authority will use its best efforts not to permit the unloading of Unacceptable Waste at the Convenience Centers. If time and operations permit, the Authority shall notify any person delivering Unacceptable Waste to the Convenience Centers (not specifically accepted by the Authority) that such Unacceptable Waste cannot be disposed of at the Convenience Centers and that such person must promptly cause the Unacceptable Waste to be removed from the Convenience Centers and disposed of in accordance with Applicable Law. If in the sole discretion of the Authority time and operations do not permit, or the person delivering Unacceptable Waste does not promptly remove it, the Authority shall cause the Unacceptable Waste to be removed and disposed of in accordance with Applicable Law. The Community shall reimburse the Authority for the actual costs and expenses of removing and disposing of such Unacceptable Waste and for any fines, penalties, expenses or liabilities imposed on the Authority resulting from the deposit of such Unacceptable Waste at the Convenience Centers; provided, however, the Community shall be given the opportunity to participate in and defend any action seeking to impose a fine, penalty or liability. All amounts payable by the Community hereunder shall be due and payable within 30 days of receipt of an invoice from the Authority therefor.

Section 4.8 Operation and Maintenance. The Authority shall operate and maintain the

Convenience Centers in accordance with Applicable Laws and, subject to Section 4.1, shall furnish or cause to be furnished all labor, tools and equipment necessary for the safe and efficient operation of the Convenience Centers. The Authority shall maintain insurance on the Convenience Centers naming the Community as co-insured with coverages and limits approved by the Authority and the Community.

ARTICLE V PAYMENTS

Section 5.1 Annual Budget. The Authority shall provide to the Community its annual budget for the Convenience Centers for the upcoming Fiscal Year ("Annual Budget") as part of the regular budget preparation for all Authority operations. The Annual Budget shall set forth the budgeted Operating Costs for such Fiscal Year, itemizing each category of expenditure and the method of allocating any item of expenditure applicable to more than one Authority operated facility to the Convenience Centers. The Authority shall also provide actual Operating Costs for previous Fiscal Years. The Annual Budget for an upcoming Fiscal Year and any amendments thereto shall not be effective and no expenditures shall be made by the Authority under the proposed Annual Budget unless and until such Annual Budget and any amendments have been approved by the Board of the Authority. The Authority shall continue operating within the expenditure levels approved under the Annual Budget for the immediately preceding Fiscal Year until such time as a new Annual Budget is approved.

Section 5.2 Operating Fees. The Authority shall charge the Community an annual Operating Fee in an amount equal to the budgeted annual Operating Costs for the Fiscal Year in question, payable quarterly in advance or as otherwise agreed between the Authority and the Community. If at any time during the Fiscal Year, the Authority determines that actual Operating Costs will exceed Operating Fees, the Authority shall amend the Annual Budget to reflect such increase in Operating Costs and adjust the Operating Fees to cover such increase if the Authority Board chooses to not use reserve funds to cover the difference. The Authority shall deliver to the Community within 180 days of the end of the Fiscal Year, an annual report accompanied by a certificate from a certified public accountant setting forth a statement of actual Operating Costs for the Fiscal Year and of Operating Fees received by the Authority and any excess or deficit of Operating Fees over Operating Costs. If there is an excess of Operating Fees over Operating Costs for the Fiscal Year, the Authority will apply that excess to the then current Fiscal Year's Operating Costs or hold in reserve as directed by the Authority Board of Directors. The Authority agrees to apply the Operating Fee solely to pay Operating Costs, unless otherwise approved in advance by the Community. The Community shall be responsible for establishing and collecting whatever fees, if any, it determines to charge for the use of the Convenience Centers.

Section 5.3 Payments. The Authority shall invoice the Community in advance on a quarterly basis for an amount equal to one-fourth (1/4th) of the estimated annual Operating Fees for the Fiscal Year payable hereunder. Such invoices shall be due and payable within 30 days of receipt or as otherwise agreed between the Authority and the Community.

Section 5.4 Nature of Payments. Payments of Operating Fees hereunder are payments by the Community for services rendered and the obligation to make such payments does not constitute a debt of the Community for purposes of constitutional, statutory or charter limitations.

Section 5.5 Books and Records. The Authority shall maintain all books, records and accounts necessary to record all matters affecting the Operating Costs and Operating Fees, or other amounts payable by or to the Community and the Authority under this Agreement. All such books, records and accounts shall be maintained in accordance with generally accepted accounting principles, shall accurately, fairly and in reasonable detail reflect all the Authority's dealings and transactions under this Agreement and shall be sufficient to enable those dealings and transactions to be audited in accordance with generally accepted accounting principles. All such books, records and accounts shall be available for inspection and photocopying by the Participating Communities on reasonable notice so that they can verify Operating Costs or other amounts payable under this Agreement. All such books, records and accounts shall be kept by the Authority for at least six years (or any longer period required by Applicable Law).

ARTICLE VI ADDITIONAL AGREEMENTS

Section 6.1 Right of Access. Representatives of the Community shall have reasonable access to the Convenience Centers during normal operating hours to monitor the Authority's compliance with the terms hereof.

Section 6.2 Notification. The Authority shall promptly furnish to the Community a copy of any notice or order of any governmental authority asserting that the Authority or the Convenience Centers is not in compliance with any Applicable Law.

Section 6.3 Equal Opportunity. During the performance of this contract, the Authority agrees as follows:

a. The Authority will not discriminate against any employee or applicant for employment because of age, disability, race, religion, color, sex or national origin, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the Authority. The Authority agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

b. The Authority, in all solicitations or advertisements for employees placed by or on behalf of the Authority, will state that such Authority is an equal opportunity employer.

c. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirements of this section.

The Authority will include the provisions of the foregoing paragraphs a, b and c in every

subcontract or purchase order of over \$10,000, so that the provisions will be binding upon each subcontractor or vendor.

6.4 Drug Free Workplace. During the performance of this agreement, the Authority agrees to (i) provide a drug-free workplace for the Authority's employees; (ii) post in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in the Authority's workplace and specifying the actions that will be taken against employees for violations of such prohibition; (iii) state in all solicitations or advertisements for employees placed by or on behalf of the Authority that the Authority maintains a drug-free workplace; and (iv) include the provisions of the foregoing clauses in every subcontract or purchase order of over \$10,000, so that the provisions will be binding upon each subcontractor or vendor.

For the purposes of this section, "drug-free workplace" means a site for the performance of work done in connection with a specific contract awarded to a contractor in accordance with this chapter, the employees of whom are prohibited from engaging in the unlawful manufacture, sale, distribution, dispensation, possession or use of any controlled substance or marijuana during the performance of the contract.

6.5 Immigration. The Authority does not, and shall not during the performance of the contract for goods and services in the Commonwealth, knowingly employ an unauthorized alien as defined in the federal Immigration Reform and Control Act of 1986.

ARTICLE VII TERMINATION AND DEFAULTS

Section 7.1 Termination. This Agreement may be terminated by either party hereto upon 18 months prior written notice to the other.

Section 7.2 Defaults. Each of the following shall constitute an Event of Default hereunder:

- a) Failure by the Community to pay any amount due hereunder when due;
- b) Default by the Community under the Disposal Services Agreement; or
- c) Breach by either party of any other term or condition hereof which breach is not remedied within 30 days of the giving of notice of such breach by the non-defaulting party; provided, however, that if the defaulting party has commenced action to cure such default within such 30 day period and thereafter diligently pursues such cure to completion, such party shall not be deemed to have defaulted hereunder.

Section 7.3 Remedies. If an Event of Default by either party has occurred and is continuing, the non-defaulting party, in addition to any other remedies it may have at law or in equity, may immediately terminate this Agreement.

ARTICLE VIII
MISCELLANEOUS

Section 8.1 Entire Agreement; Amendments. This Agreement represents the entire and integrated agreement between the Authority and the Community and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written agreement signed by the Authority and the Community.

Section 8.2 Assignment. No assignment of this Agreement, or any right occurring under this Agreement, shall be made in whole or part by either party without the other party's express written consent.

Section 8.3 Partnership. Nothing herein shall be construed to constitute a joint venture between Authority and the Community or the formation of a partnership.

Section 8.4 Severability of Invalid Provisions. If any clause, provision or section of this Agreement is held to be illegal or invalid by any court, the invalidity of the clause, provision or section will not affect any of the remaining clauses, provisions or sections, and this Agreement will be construed and enforced as if the illegal or invalid clause, provision or section had not been contained in it.

Section 8.5 Notices. All notices, invoices, certificates, requests or other communications under this Agreement must be in writing and will be deemed given, unless otherwise required, when mailed by first-class mail, postage prepaid, to the address set forth below:

If to the Authority:

Virginia Peninsulas Public Service Authority
475 McLaws Circle, Suite 3B
Williamsburg, Virginia 23185
Attention: Executive Director

If to the Community:

King and Queen County
242 Allens Circle, Suite L
P.O. Box 177
King & Queen C.H., Virginia
Attention: County Administrator

The parties may by notice given under this Section, designate such other addresses as they may deem appropriate for the receipt of notices under this Agreement. If, by reason of the suspension of or irregularities in regular mail service, it is impractical to mail notice of any event when notice is required to be given, then any manner of giving notice which is satisfactory to the intended recipient will be deemed to be sufficient.

Section 8.6 Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have each caused this Agreement to be signed as of the date above written.

ATTEST:

VIRGINIA PENINSULAS PUBLIC SERVICE
AUTHORITY

By: Daniel M. Clayton III,
Title: Secretary

By: [Signature]
Its: Executive Director

ATTEST:

COUNTY OF KING AND QUEEN

By: Kathy Deane Baker, Clerk
Title: Deputy Clerk

By: [Signature]
Title: _____

**Exercise of Renewal Term
Agreement for Middle Peninsula Solid Waste System Operating Agreement
Between the
Virginia Peninsulas Public Service Authority
And
The County of King and Queen**

This Exercise of Renewal Term to the Agreement for the Middle Peninsula Solid Waste System Operating Agreement is made as of this 11th day of Oct., 2022, by and between the Virginia Peninsulas Public Service Authority, a political subdivision of the Commonwealth of Virginia formed under the Virginia Water and Waste Authorities Act, VA. Code § 15.2-5100 et seq. (the "Authority"), and the County of King and Queen, a political subdivision of the Commonwealth of Virginia (the "Community").

WHEREAS, the Authority and the Community are parties to an Agreement for Middle Peninsula Solid Waste System Operating Agreement dated July 1, 2013 ("The AGREEMENT"); and

WHEREAS, the Authority and the Community desire to exercise the right set forth in Article II of the Agreement to renew the term of the AGREEMENT for an additional ten year term;

NOW THEREFORE, the Authority and the Community do hereby agree as follows:

1. The parties hereby exercise the right set forth in Article II of the Agreement to renew the term of the AGREEMENT for an additional term of ten years extending the term of the AGREEMENT from July 1, 2023, to June 30, 2033.

Except as specifically amended herein, the AGREEMENT shall remain unchanged and in full force and effect.

The signatories to this Agreement have been lawfully authorized by their principals to execute this Agreement.

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be signed as of the date above written.

Virginia Peninsulas Public Service Authority

ATTEST:

Virginia Peninsulas Public Service Authority

By: Karen Glendey

By: 

Title: Office Manager

Title: EXECUTIVE DIRECTOR

King and Queen County

ATTEST:

County of King and Queen

By: James R. Arnold

By: 

Title: Deputy Clerk to
Board of Supervisors

Title: COUNTY Admin

AGENDA: August 11, 2025 Regular Meeting

ITEM #11:

Appointments and Reappointments

ACTION REQUESTED:

- Appoint Carolyn Billups as the representative on the Middle Peninsula Airport Authority and Vivian Seay as the alternate representative.

Upcoming Appointments:

- DSS Advisory Board – Bette Albert, St. Stephens Church District – Ms. Albert’s term expires December 31, 2025 and she is not eligible to be reappointed.

ATTACHMENTS:

➤ None

AGENDA: August 11, 2025 Regular Meeting

ITEM #12:

County Administrator's Comments

ACTION REQUESTED:

None

ATTACHMENTS:

- None

AGENDA: August 11, 2025 Regular Meeting

ITEM #13:

Board of Supervisors Comments

ACTION REQUESTED:

None

ATTACHMENTS:

- None

AGENDA: August 11, 2025 Regular Meeting

ITEM #14:

Closed Meeting

ACTION REQUESTED:

Closed meeting pursuant to Va. Code § 2.2-3711(A)(3) for discussion or consideration of the acquisition of real property for a public purpose, the subject being real property located on Route 33 near Route 14 and real property located on Route 14 near King and Queen Court House in King and Queen County.

ATTACHMENTS:

- None

AGENDA: August 11, 2025 Regular Meeting

ITEM #15:

Adjourn Meeting

ACTION REQUESTED:

A motion is needed to adjourn to the Monday, August 25, 2025 workshop meeting at 6:00 p.m., 242 Allens Circle, King and Queen Court House, Virginia, Second Floor Conference Room A/B

ATTACHMENTS:

- None