

AGENDA
REGULAR MEETING OF THE KING GEORGE COUNTY
SERVICE AUTHORITY BOARD OF DIRECTORS
Tuesday, March 15, 2022
5:30 P.M.

Call to Order

- ◆ Invocation by Mr. Morris
- ◆ Pledge of Allegiance by Mr. Miller

AMENDMENTS TO THE AGENDA

PUBLIC COMMENT

- ◆ Comments will be limited to three minutes, per person, in order to afford everyone an opportunity to speak. If comments relate to a specific public hearing item, we ask that you offer those comments at the time of the public hearing

REPORTS OF MEMBERS OF THE BOARD

ITEM NO	DESCRIPTION
SA-03-09	Consent Agenda
SA-03-09.1	Issuance of warrants against the FY21-22 KGCSA Capital Reserve Projects Fund in the total amount of \$277,527.50
SA-03-09.2	Issuance of warrants against the FY21-22 KGCSA Operating Fund in the total amount of \$47,753.58
SA-03-09.3	Verification of warrants issued to avoid late charges or disruption of service
SA-03-10	Report from the County Attorney
SA-03-11	Presentations and Reports:
	Action Items:
SA-03-12	
	Discussion Items:
SA-03-13	
SA-03-14	General Manager's Report
SA-03-15	Information Items:

Adjourn to April 5, 2022, at 5:30 pm in the Board Room

IF YOU ARE HEARING IMPAIRED AND WOULD LIKE TO ATTEND THIS MEETING, AND HAVE A NEED FOR AN INTERPRETER or HEARING ASSISTANCE EQUIPMENT - PLEASE CONTACT OUR OFFICE AT 775-9181 (TDD 775-2049, SHERIFF'S OFFICE) BY NOON ON THE FRIDAY BEFORE THE MEETING

A FINAL AGENDA WITH ALL SUPPORTING DOCUMENTATION WILL BE AVAILABLE ON THE COUNTY'S WEBSITE: www.kinggeorgecountyva.org

VIRGINIA:

At a regular meeting of the Board of Directors of King George, Virginia held on Tuesday, March 15, 2022 at 5:30 p.m.

MEMBERS: Cathy E. Binder, Member
Carrie Cleveland, Member
Ann C. Cupka, Member
James T. Morris, Chairman
Allen R. Parker, Vice-Chairman
Christopher Miller, Interm-General Manager

The following accounts against the KGCSA Capital Reserve Projects Fund were presented, sworn to, examined, and be it resolved that same be approved and warrants for FY21-22 therefor ordered to be issued.

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	CHECK DATE	NET AMOUNT	DESCRIPTION	BATCH
0000000	003688	US BANK CORP TRUST SRV	2014APRIL2022	2/22/2022	4303-093619-9120-	-	3/15/2022	7,431.25	Interest Water	03501
0000000	003688	US BANK CORP TRUST SRV	2014APRIL2022	2/22/2022	4303-093619-9121-	-	3/15/2022	5,637.50	Interest Sewer	03501
0000000	003688	US BANK CORP TRUST SRV	2014APRIL2022	2/22/2022	4303-093619-9121-	-	3/15/2022	7,687.50	Interest Sewer	03501
					CHECK TOTAL			20,756.25		
0000000	014855	WILMINGTON TRUST	2020B APRIL2022	3/02/2022	4303-093715-9120-	-	3/15/2022	10,375.00	Interest Water	03501
0000000	014855	WILMINGTON TRUST	2020B APRIL2022	3/02/2022	4303-093715-9121-	-	3/15/2022	7,875.00	Interest Sewer	03501
0000000	014855	WILMINGTON TRUST	2020B APRIL2022	3/02/2022	4303-093716-9121-	-	3/15/2022	16,875.00	Interest Sewer	03501
					CHECK TOTAL			35,125.00		
0000000	003688	US BANK CORP TRUST SRV	2016 APRIL 2022	2/22/2022	4303-093700-9121-	-	3/15/2022	5,219.36	Interest Sewer	03501
0000000	003688	US BANK CORP TRUST SRV	2016 APRIL 2022	2/22/2022	4303-093700-9120-	-	3/15/2022	155.64	Interest Water	03501
					CHECK TOTAL			5,375.00		
0000000	003688	US BANK CORP TRUST SRV	2019 APRIL 2022	2/22/2022	4303-093710-9121-	-	3/15/2022	128,385.00	Interest Sewer	03501
0000000	003688	US BANK CORP TRUST SRV	2019 APRIL 2022	2/22/2022	4303-093710-9120-	-	3/15/2022	87,886.25	Interest Water	03501
					CHECK TOTAL			216,271.25		
					CHECK TYPE TOTAL			277,527.50		
					FINAL TOTAL			277,527.50		

VIRGINIA:

At a regular meeting of the Board of Directors of King George, Virginia held on Tuesday, March 15, 2022 at 5:30 p.m.

MEMBERS: Cathy E. Binder, Member
Carrie Cleveland, Member
Ann C. Cupka, Member
James T. Morris, Chairman
Allen R. Parker, Vice-chairman
Christopher Miller, Interm-General Manager

The following accounts against the KGCSA Operating Fund were presented, sworn to, examined, and be it resolved that same be approved and warrants for FY21-22 therefor ordered to be issued.

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	CHECK DATE	NET AMOUNT	DESCRIPTION	BATCH
0000000	003191	DOMINION ENERGY VIRGINIA	4415035981FEB22	2/23/2022	4501-082900-5110-	116.47	3/15/2022	116.47	Electric Services	03501
0000000	003191	DOMINION ENERGY VIRGINIA	6325230008FEB22	2/23/2022	4501-082800-5110-	187.82	3/15/2022	187.82	Electrical Services	03501
0000000	003191	DOMINION ENERGY VIRGINIA	7875270923FEB22	2/23/2022	4501-082900-5110-	65.35	3/15/2022	65.35	Electric Services	03501
0000000	003191	DOMINION ENERGY VIRGINIA	8572905001FEB22	2/23/2022	4501-082800-5110-	309.89	3/15/2022	309.89	Electrical Services	03501
0000000	003191	DOMINION ENERGY VIRGINIA	9642194048FEB22	2/23/2022	4501-082800-5110-	824.23	3/15/2022	824.23	Electrical Services	03501
				CHECK TOTAL		1,503.76				
0000000	004505	ENVIROCOMPLIANCE LAB INC	STWT FEB 2022	2/28/2022	4501-082900-3163-	14,865.00	3/15/2022	14,865.00	Professional Services-Sewer Te	03501
				CHECK TOTAL		14,865.00				
0000000	001309	GRAINGER INC	9223977092	2/24/2022	4501-082900-6007-	720.36	3/15/2022	720.36	Repair & Maintenance Supplies	03501
0000000	001309	GRAINGER INC	9227519643	2/28/2022	4501-082900-6007-	413.81	3/15/2022	413.81	Repair & Maintenance Supplies	03501
				CHECK TOTAL		1,134.17				
0004660	014571	MUNIBILLING	14839	3/01/2022	4501-082800-3155-	7,244.72	3/15/2022	7,244.72	Professional Services - Munibi	03501
0004660	014571	MUNIBILLING	14839	3/01/2022	4501-082900-3155-	7,244.73	3/15/2022	7,244.73	Professional Services - Munibi	03501
				CHECK TOTAL		14,489.45				
0004761	014802	PATRIOT SEPTIC & WATERWOR	513961	2/25/2022	4501-082900-3310-	14,280.00	3/15/2022	14,280.00	Contracted Svc - Repair/Mainte	03501
				CHECK TOTAL		14,280.00				
0000000	001455	PROFESSIONAL LOCK & KEY	4985	2/28/2022	4501-082900-6007-	700.00	3/15/2022	700.00	Repair & Maintenance Supplies	03501
				CHECK TOTAL		700.00				
0000000	002812	VIRGINIA UTILITY	02220270	2/28/2022	4501-082800-6007-	128.10	3/15/2022	128.10	Repair & Maintenance Supplies	03501
0000000	002812	VIRGINIA UTILITY	02220270	2/28/2022	4501-082900-6007-	128.10	3/15/2022	128.10	Repair & Maintenance Supplies	03501
				CHECK TOTAL		256.20				
0000000	011904	ZACCARDI FABRICATIONS	775568	2/28/2022	4501-082900-3310-	525.00	3/15/2022	525.00	Contracted Svc - Repair/Mainte	03501
				CHECK TOTAL		525.00				
				CHECK TYPE TOTAL		47,753.58				
				FINAL TOTAL		47,753.58				

VIRGINIA:

The Board of Directors of King George County Service Authority, King George, Virginia issued the following warrant(s) dated Friday, March 04, 2022 against the King George General checking account for FY21-22. As ordered issued by the authority granted by The Board of Directors.

F/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	NET AMOUNT	CHECK DATE	DESCRIPTION	BATCH
0000000	014257	AMAZON CAPITAL SERVICES	1FRN-HMP1-147R	1/18/2022	4501-082800-6007-	-	14.99	1179888	Repair & Maintenance Supplies	03500
0000000	014257	AMAZON CAPITAL SERVICES	1FRN-HMP1-147R	1/18/2022	4501-082900-6007-	-	15.00	1179888	Repair & Maintenance Supplies	03500
0000000	014257	AMAZON CAPITAL SERVICES	1K4Q-R3YL-FD3K	1/19/2022	4501-082800-6007-	-	17.55	1179888	Repair & Maintenance Supplies	03500
0000000	014257	AMAZON CAPITAL SERVICES	1K4Q-R3YL-FD3K	1/19/2022	4501-082900-6007-	-	17.55	1179888	Repair & Maintenance Supplies	03500
0000000	014257	AMAZON CAPITAL SERVICES	1RC3-T4RD-3CMN	1/12/2022	4501-082900-6007-	-	112.70	1179888	Repair & Maintenance Supplies	03500
0000000	014257	AMAZON CAPITAL SERVICES	1VNK-KD44-CDRJ	1/12/2022	4501-082800-6007-	-	36.52	1179888	Repair & Maintenance Supplies	03500
0000000	014257	AMAZON CAPITAL SERVICES	1VNK-KD44-CDRJ	1/12/2022	4501-082900-6007-	-	36.52	1179888	Repair & Maintenance Supplies	03500
0000000	014257	AMAZON CAPITAL SERVICES	1Y94-7K6C-W4H4	1/14/2022	4501-082800-6007-	-	73.61	1179888	Repair & Maintenance Supplies	03500
0000000	014257	AMAZON CAPITAL SERVICES	144D-P7K3-19WV	1/12/2022	4501-082800-6007-	-	19.94	1179888	Repair & Maintenance Supplies	03500
0000000	014257	AMAZON CAPITAL SERVICES	144D-P7K3-19WV	1/12/2022	4501-082900-6007-	-	19.94	1179888	Repair & Maintenance Supplies	03500
					CHECK TOTAL		364.32			
0000000	009805	BREEZELINE	KGSA 02132022	2/13/2022	4501-082800-5230-	-	170.56	1179901	Telephone	03500
0000000	009805	BREEZELINE	KGSA 02132022	2/13/2022	4501-082900-5230-	-	170.56	1179901	Telephone	03500
					CHECK TOTAL		341.12			
0000000	002051	BUSINESS CARD	STMT 02212022	2/21/2022	4501-082900-5540-	-	75.00	1179902	Travel/Training	03500
0000000	002051	BUSINESS CARD	STMT 02212022	2/21/2022	4501-082800-6007-	-	1,025.24	1179902	Repair & Maintenance Supplies	03500
0000000	002051	BUSINESS CARD	STMT 02212022	2/21/2022	4501-082900-6007-	-	1,374.37	1179902	Repair & Maintenance Supplies	03500
					CHECK TOTAL		2,474.61			
0004528	001459	CARTER MACHINERY COMPANY	1045019	2/10/2022	4501-082900-3320-	-	1,002.00	1179904	Maintenance Service Contracts	03500
					CHECK TOTAL		1,002.00			
0000000	003191	DOMINION ENERGY VIRGINIA	7445085165FEB22	2/15/2022	4501-082800-5110-	-	7,098.55	1179913	Electrical Services	03500
0000000	003191	DOMINION ENERGY VIRGINIA	7445085165FEB22	2/15/2022	4501-082900-5110-	-	9,028.36	1179913	Electric Services	03500
					CHECK TOTAL		16,126.91			
0000000	014811	ENVIROPROCESS LLC	062	2/23/2022	4501-082900-5540-	-	150.00	1179914	Travel/Training	03500
					CHECK TOTAL		150.00			
0000000	012627	FERGUSON WATERWORKS	2223076	2/14/2022	4501-082800-6007-	-	1,560.00	1179917	Repair & Maintenance Supplies	03500
0000000	012627	FERGUSON WATERWORKS	2231572	2/16/2022	4501-082800-6007-	-	90.10	1179917	Repair & Maintenance Supplies	03500
0000000	012627	FERGUSON WATERWORKS	2231775	2/16/2022	4501-082800-6007-	-	319.97	1179917	Repair & Maintenance Supplies	03500
					CHECK TOTAL		1,970.07			
0000000	014106	FORTILINE INC	5575555	2/14/2022	4501-082800-6018-	-	4,214.85	1179919	Metering Supplies	03500
					CHECK TOTAL		4,214.85			
0000000	013421	LOU'S GLOVES, INC.	047746	2/15/2022	4501-082900-6004-	-	756.00	1179927	Medical & Laboratory Supplies	03500
					CHECK TOTAL		756.00			
0000000	012037	MANSFIELD OIL COMPANY	SOLCD-738655	2/15/2022	4501-082800-6008-	-	1,128.33	1179928	Vehicle & Powered Equipment Fu	03500
0000000	012037	MANSFIELD OIL COMPANY	SOLCD-738655	2/15/2022	4501-082900-6008-	-	1,128.34	1179928	Vehicle & Powered Equip Fuel	03500
					CHECK TOTAL		2,256.67			
0000000	014702	MISSION COMMUNICATIONS, L	1061121	2/22/2022	4501-082900-3320-	-	910.80	1179932	Maintenance Service Contracts	03500
					CHECK TOTAL		910.80			
0004732	014441	SUFFOLK SALES & SERVICES	52791	2/21/2022	4501-082900-6017-	-	15,863.10	1179944	Chemical Supplies	03500
					CHECK TOTAL		15,863.10			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002015	UNIFIRST CORP	288 2176040	2/22/2022	4501-082800-3700-	68.31	1179948	3/04/2022	Laundry - Drycleaning	03500
0000000	002015	UNIFIRST CORP	288 2176040	2/22/2022	4501-082900-3700-	67.90	1179948	3/04/2022	Laundry - Drycleaning	03500
					CHECK TOTAL	136.21				
0000000	002017	UNIVAR SOLUTIONS USA INC	50005932	2/21/2022	4501-082900-6017-	3,284.00	1179949	3/04/2022	Chemical Supplies	03500
0000000	002017	UNIVAR SOLUTIONS USA INC	50005933	2/21/2022	4501-082900-6017-	955.40	1179949	3/04/2022	Chemical Supplies	03500
0000000	002017	UNIVAR SOLUTIONS USA INC	50005934	2/21/2022	4501-082900-6017-	1,843.16	1179949	3/04/2022	Chemical Supplies	03500
0000000	002017	UNIVAR SOLUTIONS USA INC	50011197	2/22/2022	4501-082900-6017-	2,805.00	1179949	3/04/2022	Chemical Supplies	03500
					CHECK TOTAL	6,887.56				
0000000	001602	USA BLUEBOOK	874311	2/09/2022	4501-082900-6004-	237.50	1179950	3/04/2022	Medical & Laboratory Supplies	03500
0000000	001602	USA BLUEBOOK	877285	2/11/2022	4501-082900-6007-	447.22	1179950	3/04/2022	Repair & Maintenance Supplies	03500
0000000	001602	USA BLUEBOOK	878825	2/14/2022	4501-082900-6004-	351.33	1179950	3/04/2022	Medical & Laboratory Supplies	03500
					CHECK TOTAL	1,036.05				
0000000	003969	VERIZON	5407752038FEB22	2/22/2022	4501-082800-5230-	61.97	1179951	3/04/2022	Telephone	03500
					CHECK TOTAL	61.97				
					CHECK TYPE TOTAL	56,552.24				
					FINAL TOTAL	56,552.24				

VIRGINIA:

The Board of Directors of King George County Service Authority, King George, Virginia issued the following warrant(s) dated Thursday, March 03, 2022 against the King George General checking account for FY21-22. As ordered issued by the authority granted by The Board of Directors.

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	CHECK DATE	NET AMOUNT	DESCRIPTION	BATCH
0000000	9999999	ANDERSON, REGINALD	13253	2/17/2022	501-000147-0001-	1179875	3/03/2022	102.71	Receivables	03503
					CHECK TOTAL			102.71		
0000000	9999999	APOLINAR, DANIEL	13018	2/16/2022	501-000147-0001-	1179876	3/03/2022	75.84	Receivables	03503
					CHECK TOTAL			75.84		
0000000	9999999	DARELL HERTENSTEIN	11574	3/01/2022	501-000147-0001-	1179877	3/03/2022	626.51	Receivables	03503
					CHECK TOTAL			626.51		
0000000	9999999	ELEBY, DONTE	14223	2/08/2022	501-000147-0001-	1179878	3/03/2022	17.05	Receivables	03503
					CHECK TOTAL			17.05		
0000000	9999999	HAGEN, JACOB	14036	2/24/2022	501-000147-0001-	1179879	3/03/2022	91.42	Receivables	03503
					CHECK TOTAL			91.42		
0000000	9999999	HENDRY, ANDREW	12879	2/17/2022	501-000147-0001-	1179880	3/03/2022	36.36	Receivables	03503
					CHECK TOTAL			36.36		
0000000	9999999	HIERWARTER, KENAN	14430	2/23/2022	501-000147-0001-	1179881	3/03/2022	101.89	Receivables	03503
					CHECK TOTAL			101.89		
0000000	9999999	IRONWOOD HOMES, LLC	14979	2/17/2022	501-000147-0001-	1179882	3/03/2022	74.59	Receivables	03503
					CHECK TOTAL			74.59		
0000000	9999999	KING, DORIS & ALEXANDER	11861	2/25/2022	501-000147-0001-	1179883	3/03/2022	103.52	Receivables	03503
					CHECK TOTAL			103.52		
0000000	9999999	POLLY MOOMAW TURNER	430	3/01/2022	501-000147-0001-	1179884	3/03/2022	157.00	Receivables	03503
					CHECK TOTAL			157.00		
0000000	9999999	THOMPSON, RICHARD L.	14195	2/04/2022	501-000147-0001-	1179885	3/03/2022	146.29	Receivables	03503
					CHECK TOTAL			146.29		

CHECK TYPE TOTAL 1,533.18
FINAL TOTAL 1,533.18

VIRGINIA:

The Board of Directors of King George County Service Authority, King George, Virginia issued the following warrant(s) dated Friday, February 25, 2022 against the King George General checking account for FY21-22. As ordered issued by the authority granted by The Board of Directors.

F/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	CHECK DATE	NET AMOUNT	DESCRIPTION	BATCH
0000000	013001	AMERICAN BUSINESS CARD CO	20934	2/09/2022	4501-082800-3500-	-	2/25/2022	157.50	Printing & Binding	03499
0000000	013001	AMERICAN BUSINESS CARD CO	20934	2/09/2022	4501-082900-3500-	-	2/25/2022	157.50	Printing & Binding	03499
								315.00		
									CHECK TOTAL	
0000000	002705	AMERIGAS-FREDERICKSBURG	805284689	1/31/2022	4501-082800-6008-	-	2/25/2022	458.39	Vehicle & Powered Equipment Fu	03499
0000000	002705	AMERIGAS-FREDERICKSBURG	805284690	1/31/2022	4501-082800-6008-	-	2/25/2022	911.88	Vehicle & Powered Equipment Fu	03499
0000000	002705	AMERIGAS-FREDERICKSBURG	805284691	1/31/2022	4501-082800-6008-	-	2/25/2022	627.73	Vehicle & Powered Equipment Fu	03499
0000000	002705	AMERIGAS-FREDERICKSBURG	805284692	1/31/2022	4501-082800-6008-	-	2/25/2022	718.15	Vehicle & Powered Equipment Fu	03499
0000000	002705	AMERIGAS-FREDERICKSBURG	805284693	1/31/2022	4501-082800-6008-	-	2/25/2022	151.24	Vehicle & Powered Equipment Fu	03499
0000000	002705	AMERIGAS-FREDERICKSBURG	805284694	1/31/2022	4501-082800-6008-	-	2/25/2022	676.18	Vehicle & Powered Equipment Fu	03499
0000000	002705	AMERIGAS-FREDERICKSBURG	805284695	1/31/2022	4501-082800-6008-	-	2/25/2022	398.11	Vehicle & Powered Equipment Fu	03499
0000000	002705	AMERIGAS-FREDERICKSBURG	805284696	1/31/2022	4501-082800-6008-	-	2/25/2022	398.12	Vehicle & Powered Equip Fuel	03499
0000000	002705	AMERIGAS-FREDERICKSBURG	805284697	1/31/2022	4501-082800-6008-	-	2/25/2022	726.24	Vehicle & Powered Equipment Fu	03499
								474.22	Vehicle & Powered Equipment Fu	03499
								5,540.26		
									CHECK TOTAL	
0000000	012627	FERGUSON WATERWORKS	2208937-4	2/07/2022	4501-082800-6007-	-	2/25/2022	202.55	Repair & Maintenance Supplies	03499
								202.55		
									CHECK TOTAL	
0000000	010870	KING GEORGE TRUCK & TIRE	0005399	2/09/2022	4501-082800-6007-	-	2/25/2022	12.59	Repair & Maintenance Supplies	03499
0000000	010870	KING GEORGE TRUCK & TIRE	0005399	2/09/2022	4501-082900-6007-	-	2/25/2022	12.59	Repair & Maintenance Supplies	03499
								25.18		
									CHECK TOTAL	
0000000	014441	SUFFOLK SALES & SERVICES	52777	2/15/2022	4501-082900-6017-	-	2/25/2022	4,654.80	Chemical Supplies	03499
0000000	014441	SUFFOLK SALES & SERVICES	52778	2/15/2022	4501-082900-6017-	-	2/25/2022	3,491.10	Chemical Supplies	03499
								8,145.90		
									CHECK TOTAL	
0000000	002017	UNIVAR SOLUTIONS USA INC	49845522	2/11/2022	4501-082900-6017-	-	2/25/2022	1,908.00	Chemical Supplies	03499
								1,908.00		
									CHECK TOTAL	
0000000	001502	USA BLUEBOOK	869285	2/04/2022	4501-082900-6004-	-	2/25/2022	339.65	Medical & Laboratory Supplies	03499
0000000	001502	USA BLUEBOOK	869286	2/04/2022	4501-082900-6004-	-	2/25/2022	96.30	Medical & Laboratory Supplies	03499
0000000	001502	USA BLUEBOOK	870375	2/07/2022	4501-082900-6004-	-	2/25/2022	231.03	Medical & Laboratory Supplies	03499
								666.98		
									CHECK TOTAL	
0000000	003969	VERIZON	5407750327FEB22	2/12/2022	4501-082900-5230-	-	2/25/2022	110.01	Telephone	03499
								110.01		
									CHECK TOTAL	
								16,913.88	CHECK TYPE TOTAL	
								16,913.88	FINAL TOTAL	