



## Dinwiddie County Finance and General Services

14016 Boydton Plank Road

Dinwiddie, Virginia 23841

Phone: 804-469-4500

FAX: 804-469-5322

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### **MEMORANDUM**

TO: Board of Supervisors  
FROM: Anne Howerton, Deputy County Administrator  
DATE: March 17, 2020  
SUBJECT: VRA 2019C Tax Exempt Bond Requisition #3

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#### **Background**

The Public Safety Radio Replacement project as approved in the FY 2020 CIP is being financed with debt issued through Virginia Resources Authority, which closed on November 20, 2019. As you are aware, this financing has several components. The \$8,623,554 Series 2019C Lease Revenue Bond is tax exempt, and the \$1,528,895 Series 2019C Lease Revenue Bond is taxable. The IRS distinction between taxable and tax exempt bonds is the end use of those funds. The taxable funds will be used for any tower construction that could be potentially used for private purposes (i.e. broadband) and the tax-exempt funds will be used for governmental purposes (i.e. Radio Project).

Tax Exempt Requisition #3 requests payment to Motorola Solutions Inc., which represents the County's contractual agreement to pay 20% at contract execution. The invoice is attached for your review.

#### **Actions**

We are asking for approval of the following resolution.

**BE IT RESOLVED**, that the Board of Supervisors of Dinwiddie County, Virginia does hereby authorize payment of VRA 2019C Tax Exempt Requisition #3 to Motorola Solutions Inc. in the amount of \$1,891,501.51.

## FORM OF REQUISITION

Requisition No. 3 (TAX-EXEMPT ACQUISITION FUND)

Date: 3/17/2020

U.S. Bank National Association, as Trustee  
Attention: Corporate Trust Department  
1021 East Cary Street  
18<sup>th</sup> Floor  
Richmond, Virginia 23219

Virginia Resources Authority  
1111 East Main Street  
Suite 1920  
Richmond, Virginia 23219  
Attention: Executive Director

This Requisition, including Schedule 1 and Schedule 2 hereto, is submitted in connection with the Local Lease Acquisition Agreement and Amended and Restated Financing Lease dated as of September 20, 2019 (the "Financing Lease") between the Virginia Resources Authority, the Dinwiddie County School Board and the County of Dinwiddie, Virginia (the "Local Government"). Unless otherwise defined in this Requisition, each capitalized term used herein has the meaning given it under Article I of the Financing Lease. The undersigned Local Representative hereby requests payment of the following amounts from the Local Account established for the Local Government in the 2019C Acquisition Fund established under the Forty-Sixth Supplemental Series Indenture.

Motorola Solutions Inc.

Total Amount to be Paid: \$1,891,501.51

Purpose (in reasonable detail) for which obligations(s) to be paid were incurred:

20% of contract due at Radio System contract execution

Attached on Schedule 2 are the wire instructions for this requisition, and also attached hereto is an invoice (or invoices) relating to the items for which payment is requested.

The undersigned certifies that (i) the amounts requested by this Requisition will be applied in accordance, with the Local Tax Document, as it relates to the 2019 Tax-Exempt New Money Project, and solely and exclusively to the payment, or the reimbursement of the Local Government for its payment, of Project Costs of the construction portion of the 2019 New Money Project, (ii) no notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the money payable under the Requisition to any of the persons, firms or corporations named in it has been received, or if any notice of any such lien, attachment or claim has been received, such lien, attachment or claim has been released or discharged or will be released or discharged upon payment of the Requisition, and (iii) this Requisition contains no items representing payment on account of any retained percentage entitled to be retained at this date.

If this Requisition includes payments for labor or to contractors, builders or materialmen, the attached Certificate of Local Representative must be completed. If this Requisition includes payments for any lands or easements, rights or interest in or relating to lands, the attached Certificate of the Local Representative must be completed and there must be attached to this Requisition a certificate signed by a Local Representative stating that upon payment therefor the Local Government will have title in fee simple to, or easements, rights or interests sufficient for the purposes of the construction portion of the 2019 New Money Project over or through such lands.

**The Local Government has agreed in the Financing Lease that any amounts it receives pursuant to this Requisition will be (i) immediately applied to reimburse the Local Government for Project Costs it has already paid or (ii) actually spent to pay Project Costs not later than five banking days after receipt.**



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Local Representative

SCHEDULE 1

Form to Accompany Requisition

Requisition #: 3  
 Recipient: Dinwiddie County - VPPF Series 2019C (Tax-Exempt New Money)  
 Local Representative: Anne Howerton  
 Title: Deputy County Administrator - Finance & General Services  
 Date: 3/17/2020

<u>Cost Category</u>	<u>Total Project Costs</u>	<u>Previous Disbursements</u>	<u>Disbursement This Period</u>	<u>Disbursements to Date</u>	<u>Remaining Balance</u>
P25 Radio System - Equipment & Services	\$ 4,123,000.00	\$ 5,787.00	\$ 1,891,501.51	\$ 1,897,288.51	\$ 2,225,711.49
Dispatch System - Equipment & Services	783,000.00	-	-	-	783,000.00
Microwave System - Equipment & Services	1,203,000.00	-	-	-	1,203,000.00
Site Improvements	279,000.00	-	-	-	279,000.00
Mobile Radios - Low Tier Mobile	80,000.00	-	-	-	80,000.00
Mobile Radios - Mid Tier Mobile	360,000.00	-	-	-	360,000.00
Mobile Radios - High Tier Mobile	60,000.00	-	-	-	60,000.00
Portable Radios - Low Tier Portable	75,000.00	-	-	-	75,000.00
Portable Radios - Mid Tier Portable	484,000.00	-	-	-	484,000.00
Portable Radios - Pagers - P25	105,000.00	-	-	-	105,000.00
Contingencies	948,000.00	-	-	-	948,000.00
Refunding Escrow Deposit*	-	-	-	-	-
Local Cost of Issuance	123,198.85	123,198.85	-	123,198.85	-
Additional Proceeds / Contingency	355.21	-	-	-	355.21
<b>TOTALS</b>	<b>\$ 8,623,554.06</b>	<b>\$ 128,985.85</b>	<b>\$ 1,891,501.51</b>	<b>\$ 2,020,487.36</b>	<b>\$ 6,603,066.70</b>



**Motorola Solutions, Inc.**  
 500 West Monroe  
 Chicago IL 60661  
 United States  
 Federal Tax ID: 36-1115800

**ORIGINAL INVOICE**

Transaction Number 41282605		Transaction Date 18-Mar-2020		Transaction Total <b>1,891,501.51 USD</b>	
P.O. Number CONTRACT #: 20-0061			P.O. Date		Customer Account No 1000321563
Payment Terms NET 30				Payment Due Date PER CONTRACT	
Bill To Address COUNTY OF DINWIDDIE P.O. DRAWER 70 DINWIDDIE, VIRGINIA 23841 UNITED STATES					

**IMPORTANT INFORMATION**  
 Sales Order(s): 3008900360014

For questions concerning this invoice please contact  
 Motorola at: 1-888-567-7347

SPECIAL INSTRUCTIONS / COMMENTS					
Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1		BILLING DUE UPON EFFECTIVE DATE (CONTRACT EXECUTION)	1	1,891,501.51	1,891,501.51
IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE PLEASE CONTACT SAMUEL GAINER @201-605-7206 OR BY EMAIL: SAMUEL.GAINER1@MOTOROLASOLUTIONS.COM INVOICE DUE PER TERMS OF CONTRACT					
				USD Subtotal	1,891,501.51
				USD Total	1,891,501.51

Please detach here and return the bottom portion with your payment

Payment Coupon				Transaction Total	Amount Paid
Transaction Number 41282605	Customer Accounts No 1000321563	Payment Due Date PER CONTRACT		<b>1,891,501.51</b>	

Please put your Transaction Number and your Customer Number on your payment for prompt processing.

COUNTY OF DINWIDDIE  
 P.O. DRAWER 70  
 DINWIDDIE, VIRGINIA 23841  
 UNITED STATES

Send Payments to:  
 **MOTOROLA SOLUTIONS**  
 Motorola Solutions, Inc.  
 13104 Collections Center Drive  
 Chicago, IL 60693  
 United States

**SCHEDULE 2**

**Wire Instructions for Requisition**

Motorola Solutions Inc – see invoice for address

## CERTIFICATE OF LOCAL REPRESENTATIVE

The undersigned Local Representative for the Local Government hereby certifies that (i) insofar as the amounts covered by this Requisition include payments for labor or to contractors, builders or materialmen, such work was actually performed or such materials, supplies or equipment were actually furnished or installed in or about the 2019 Tax-Exempt New Money or the 2019 Taxable New Money Project, and (ii) insofar as the amounts covered by the Requisition include payments for land or easements, rights or interests in or relating to lands, such lands, easements, rights or interests are being acquired and are necessary or convenient for the undertaking and completion of the 2019 Tax-Exempt New Money Project or the 2019 Taxable New Money Project.

Date: 3/17/2020

Anne Howett  
Local Representative