



## Dinwiddie County Finance

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### **MEMORANDUM**

TO: Board of Supervisors

FROM: Anne Howerton, Deputy County Administrator-Finance

DATE: February 17, 2026

SUBJ: Resolution of Intent to Reimburse School Roof Projects Expenditures with Borrowing Proceeds

### **Background**

Two School projects – HSHSEC annex roof replacement and Dinwiddie Elementary School roof replacement are on the FY 26-35 Capital Improvements Plan, and they were expected to be funded through a borrowing in FY 26. However, that borrowing will not occur until FY 27, and both projects are expected to begin before that outside financing is finalized and available. The following resolution enables the County to be reimbursed for those pre-financing costs from the borrowing proceeds.

### **Recommendation**

We are asking for approval of the attached resolution.