



Dinwiddie County Finance and General Services

14010 Boydton Plank Road

Dinwiddie, Virginia 23841

Phone: 804-469-4500

FAX: 804-469-4503

MEMORANDUM

TO: Board of Supervisors
FROM: Anne Howerton, Deputy County Administrator
DATE: March 17, 2026
SUBJECT: VRA 2019C Taxable Bond Requisition #13

Background

The Public Safety Radio Replacement project as approved in the FY 2020 CIP was financed with debt issued through Virginia Resources Authority, which closed on November 20, 2019. As you are aware, this financing had several components. The \$8,623,554 Series 2019C Lease Revenue Bond was 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 can be used for both governmental purposes and expenditures that could be potentially used for private purposes, but the tax-exempt funds can only be used for governmental purposes.

Taxable Requisition #13 requests \$6,021.53 for upgraded software licenses. Please see attached invoices.

The tax exempt funds have been exhausted, but there is still a remaining balance of \$38,786.97 in the taxable funds account after payment of these invoices.

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 Taxable Requisition #13 to Motorola Solutions Inc. for \$6,021.53.

FORM OF REQUISITION

Requisition No. 13 (TAXABLE ACQUISITION FUND)

Date: 3/17/26

U.S. Bank National Association, as Trustee
Attention: Corporate Trust Department
1021 East Cary Street
18th 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.

Payee (including electronic payment instructions if requesting electronic payment):

Motorola Solutions, Inc.

Amount to be Paid: **\$6,021.53**

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

Software licenses & upgrades

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.



Local Representative

SCHEDULE 1

Form to Accompany Requisition

Requisition #: 13
 Recipient: Dinwiddie County - VFPF Series 2019C. (Taxable New Money and Refunding Portion)
 Local Representative: Anne Howerton
 Title: Deputy County Administrator - Finance
 Date: 3/17/2026

Cost Category	Total Project		Disbursement This Period	Disbursements to		Remaining Balance
	Costs	Disbursements		Date	Balance	
P25 Radio System - Equipment & Services	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	1,000,000.00	\$ -	
Dispatch System - Equipment & Services	-	-	-	-	-	
Microwave System - Equipment & Services	-	-	-	-	-	
Site Improvements	500,000.00	484,763.01	6,021.53	490,784.54	9,215.46	
Mobile Radios - Low Tier Mobile	-	-	-	-	-	
Mobile Radios - Mid Tier Mobile	-	-	-	-	-	
Mobile Radios - High Tier Mobile	-	-	-	-	-	
Portable Radios - Low Tier Portable	-	-	-	-	-	
Portable Radios - Mid Tier Portable	-	-	-	-	-	
Portable Radios - Pagers - P25	-	-	-	-	-	
Contingencies	-	-	-	-	-	
Refunding Escrow Deposit*	23,260,023.62	23,260,023.62	-	23,260,023.62	-	
Local Cost of Issuance	106,801.15	106,801.15	-	106,801.15	-	
Additional Proceeds / Contingency	102,341.90	72,770.39	-	72,770.39	29,571.51	
TOTALS	\$ 24,969,166.67	\$ 24,924,358.17	\$ 6,021.53	\$ 24,930,379.70	\$ 38,786.97	

* Note: \$23,260,023.62 was deposited into an escrow fund to provide for the Series 2012A defeasance on November 20, 2019.

SCHEDULE 2

Payment Instructions for Requisition

Motorola Solutions Inc
See Invoice for EFT information



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

Invoice 8282284806

Issue Date Feb 21, 2026	P.O. No. 00002816	P.O. Date Jan 21, 2026
Sales Order 3204029133	Delivery No. 9112990805	Customer No. 1000321563

Billing Address

DINWIDDIE COUNTY
ATTN: Accounts Payable
PO BOX 70
DINWIDDIE VA 23841
United States

Shipping Address

DINWIDDIE COUNTY
13850 COURTHOUSE RD
DINWIDDIE VA 23841
United States

Important Information

Ultimate Destination: United States
Freight Terms: FREIGHT PREPAID
Inco Term: CPT
NEAREST PORT OF IMPORT

For all invoice payment inquiries contact

SLT3AR@motorolasolutions.com
Telephone: 800-247-2346

Payment Details

Payment Method / Terms

Net Due in 30 Days

Payment Address

Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Bank

Bank of America, Dallas

Bank Account No.

3756319806

ABA Routing No. for ACH

111000012

ABA Routing No. for Wire Transfer

026009593

SWIFT

BOFAUS3N

Invoice Total

USD 2,235.00

Payment Due Date **Mar 23, 2026**

Pay Online

motorolasolutions.com/billing

Invoice 8282284806

Please detach here and return the bottom portion with your payment

Page 1 of 2

Payment Coupon

Invoice 8282284806

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

Issue Date

Feb 21, 2026

Customer No.

1000321563

Billing Address

DINWIDDIE COUNTY
ATTN: Accounts Payable
PO BOX 70
DINWIDDIE VA 23841
United States

Payment Address

Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Invoice Total

USD 2,235.00

Tax Included 0.00
Payment Due Date **Mar 23, 2026**

Provide your remittance details to:
US.remittance@motorolasolutions.com

#	Description	Ship Date	Service Period	Unit Price	Qty	Amount
1	SOFTWARE LICENSE TDMA SO Line No.: 1.1 ITEM# T8426A	Feb 21, 2026		0.00	1	0.00
	Serial No. 430CCD0324					
1.1	ADD: SMARTCONNECT ITEM# GA01630AB			0.00	10	0.00
1.2	ADD: SOFTWARE LICENSE ONLINE DELIVERY ITEM# UA00083AA			0.00	1	0.00
2	SOFTWARE LICENSE TDMA SO Line No.: 2.1 ITEM# T8627A	Feb 21, 2026		0.00	1	0.00
	Serial No. 430CCD0325					
2.1	ADD: SOFTWARE LICENSE ONLINE DELIVERY ITEM# UA00083AA			0.00	1	0.00
2.2	ADD: SMARTCONNECT ITEM# QA07662AB			0.00	10	0.00
3	SOFTWARE LICENSE TDMA SO Line No.: 3.1 ITEM# T8676A	Feb 21, 2026		0.00	1	0.00
	Serial No. 430CCD0326					
3.1	ENH: MULTIKEY ITEM# H869DC			447.00	5	2,235.00
3.2	ADD: SOFTWARE LICENSE ONLINE DELIVERY ITEM# UA00083AA			0.00	1	0.00
4	SOFTWARE LICENSE TDMA SO Line No.: 4.1 ITEM# T8627A	Feb 21, 2026		0.00	1	0.00
	Serial No. 430CCD0327					
4.1	ADD: SOFTWARE LICENSE ONLINE DELIVERY ITEM# UA00083AA			0.00	1	0.00
4.2	ADD: SMARTCONNECT ITEM# QA07682AB			0.00	14	0.00

USD Subtotal	2,235.00
USD Total Tax	0.00
USD Invoice Total	2,235.00
USD Amount Due	2,235.00



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

Invoice 8282284488

Issue Date Feb 20, 2026	P.O. No. 00002816	P.O. Date Jan 21, 2026
Sales Order 3204029133	Delivery No. 9112990806	Customer No. 1000321563

Billing Address

DINWIDDIE COUNTY
ATTN: Accounts Payable
PO BOX 70
DINWIDDIE VA 23841
United States

Shipping Address

DINWIDDIE COUNTY
13850 COURTHOUSE RD
DINWIDDIE VA 23841
United States

Important Information

Ultimate Destination: United States
Freight Terms: FREIGHT PREPAID
Inco Term: CPT
NEAREST PORT OF IMPORT

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Telephone: 800-247-2346

Payment Details

Payment Method / Terms

Net Due in 30 Days

Payment Address

Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Bank

Bank of America, Dallas

Bank Account No.

3756319806

ABA Routing No. for ACH

111000012

ABA Routing No. for Wire Transfer

026009593

SWIFT

BOFAUS3N

Invoice Total

USD 3,786.53

Payment Due Date Mar 22, 2026

Pay Online

motorolasolutions.com/billing

Invoice 8282284488

Please detach here and return the bottom portion with your payment

Page 1 of 2

Payment Coupon

Invoice 8282284488

Issue Date

Feb 20, 2026

Customer No.

1000321563

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

Billing Address

DINWIDDIE COUNTY
ATTN: Accounts Payable
PO BOX 70
DINWIDDIE VA 23841
United States

Payment Address

Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Invoice Total

USD 3,786.53

Tax Included 0.00

Payment Due Date **Mar 22, 2026**

Provide your remittance details to:
US.remittance@motorolasolutions.com

#	Description	Ship Date	Service Period	Unit Price	Qty	Amount
1	SOFTWARE LICENSE APX UCM UPGRADE CD SO Line No.: 5.1 ITEM# T7936A	Feb 20, 2026		61.53	1	61.53
	Serial No. 526CCD0028					
1.1	ADD: AES ENCRYPTION SOFTWARE ITEM# CA00182AR			745.00	5	3,725.00

USD Subtotal	3,786.53
USD Total Tax	0.00
USD Invoice Total	3,786.53
USD Amount Due	3,786.53

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: 3/17/24


Local Representative