

Dr. Charles Maranzano, Jr.  
Superintendent  
P.O. Box 7  
Dinwiddie, VA 23841  
Telephone No.: (804)-469-4190, Fax No.: (804)-469-4197

Dinwiddie County Public Schools

# Memo

**To:** Kevin Massengill, Dinwiddie County Administrator  
**From:** William David Clark, Acting Superintendent  
**CC:** Anne Howerton, Dinwiddie County Finance Director  
Christie Fleming, Director of Finance  
**Date:** January 13, 2010  
**Re:** Requisitions from the Project Fund

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Attached you will find requisitions for elementary school, high school, and fieldhouse projects. These items were approved by the Dinwiddie School Board at their meeting on Tuesday, January 12, 2010, and are being forwarded to you for the Board of Supervisors approval.

Please let me know if you need additional information.

WDC/skb



James C. Maitland  
6987 Grubby Road  
Wilsons, Virginia 23894  
Gregory K. McCammon  
12500 Courthouse Road  
Dinwiddie, Virginia 23841  
Legert Hamilton  
11001 Boydton Plank Road  
Dinwiddie, Virginia 23841

William R. Haney  
3615 Shoreview Drive  
Sutherland, Virginia 23885  
James E. Harrison, Sr.  
9204 Squirrel Level Road  
Petersburg, Virginia 23803

# Dinwiddie County Public Schools

Office of the Superintendent  
P.O. Box 7 / 14016 Boydton Plank Road ♦ Dinwiddie, Virginia 23841-0007  
(804) 469-4190 / Fax (804) 469-4197

January 12, 2010

**SUBJECT:** Requisitions from the Project Fund

**BACKGROUND INFORMATION:** Industrial Development Authority of Dinwiddie County, Virginia.  
\$41,040,000 Lease Revenue and Refunding Bonds, Series 2004B. \$6,000,000 Lease Revenue Bonds, Series 2006.

**ADMINISTRATIVE CONSIDERATION(S):** Request the following distributions from the above referenced project.

**RECOMMENDATIONS:** Approve for payment.

**ACTION REQUIRED:** Approval by School Board.

**CONTACT PERSON:** Christie Fleming, Director of Finance

## **CERTIFICATE**

The undersigned Authorized County Representative hereby certifies as follows:

1. The obligation (or obligations) stated on the foregoing requisition has been incurred in or about the construction and equipping of certain improvements to the New Projects (as defined in the Supplemental Indenture of Trust), each item thereof is a proper charge against the appropriate account of the Project Fund and the obligation has not been the basis for a prior requisition which has been paid;
2. There has been received: (a) no notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable under such requisition to any of the persons, firms or corporations named therein; and, (b) no notice that any materials, supplies or equipment covered by such requisition are subject to any lien or security interest, or if notice of any such lien, attachment, claim or security interest has been received, such lien, attachment, claim or security interest has been released or discharged or will be released or discharged upon payment of the requisition;
3. Such requisition contains no items representing payment on account of any percentage entitled to be retained at the date of this Certificate; and
4. As of the date of this Certificate, no Event of Default (as defined in the Supplemental Indenture of Trust) has occurred which has not been cured or waived, and no event exists which, with notice or lapse of time or both, would constitute an Event of Default.

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Authorized County Representative