

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: August 17, 2021
SUBJECT: VRA 2019C Tax Exempt Bond Requisition #20

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 #20 requests payment to Federal Engineering, Inc., for consulting services during July 2021; payment to Subcarrier Communications Inc. for installation inspection fee at the Darvills tower; and payment to TV6 Holdings, LLC for structural analysis fee for the Carson tower. The invoices are 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 #20 to Federal Engineering Inc., Subcarrier Communications Inc., and TV6 Holdings LLC in the total amount of \$23,232.01

FORM OF REQUISITION

Requisition No. 20 (TAX-EXEMPT ACQUISITION FUND)

Date: 8/17/21

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.

Federal Engineering Inc. Total Amount to be Paid: \$17,732.01

Subcarrier Communications Inc. Total Amount to be Paid: \$3,000.00

TV6 Holdings, LLC Total Amount to be Paid: \$2,500.00

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

Radio Project Consultant

Radio Tower Leasors

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 #: 20

Recipient:

Dinwiddie County - VPPP Series 2019C (Tax-Exempt New Money)

Local Representative:

Anne Howerton

Title:

Deputy County Administrator - Finance & General Services

Date:

8/17/2021

<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	\$ 3,893,474.12	\$ 23,232.01	\$ 3,916,706.13	\$ 206,293.87
Dispatch System - Equipment & Services	783,000.00	92,037.15		92,037.15	690,962.85
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
TOTALS	\$ 8,623,554.06	\$ 4,108,710.12	\$ 23,232.01	\$ 4,131,942.13	\$ 4,491,611.93

SCHEDULE 2

Wire Instructions for Requisition

Federal Engineering, Inc. – see invoice for address

Subcarrier Communications, Inc. – see invoice for address

TV6 Holdings, LLC – 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: 8/17/21

Anne Howats
Local Representative

TV6 Holdings, LLC



Correspondence Only:

8051 Congress Avenue
Boca Raton, FL 33487-1307
Phone: (561) 995-7670
Tax ID: 26-0547880

INVOICE

Date	Doc Number
6/14/2021	INSA1102492081

Bill To: COUNTY OF DINWIDDIE BOARD OF SUPERVISORS
PO DRAWER 70
DINWIDDIE, VA, 23841-0000

Master Number	Customer Number	PO Number	Payment Terms	Order Number
22712	ZZVA17209-A-A	0001336	NET 30	

Quantity	Unit	Item	Description	Unit Price	Ext Price
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SITE ID VA17209-A

1.00	EACH	249208-1	STRUCTURAL	2,500.00	2,500.00
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Please Remit To: TV6 Holdings, LLC Po Box 101663 Atlanta, GA 30392-1663	SubTotal	\$2,500.00
	Terms Discount	\$0.00
	Sales Tax	\$0.00
	Total	\$2,500.00

Subcarrier Communications, Inc.

Tel 732-607-2828 Fax 732-607-1390

139 White Oak Lane

Old Bridge, NJ 08857

Invoice

Date	Invoice #
8/1/2021	76465

Bill To
County of Dinwiddie Virginia 14010 Boydton Plank Rd McKenney, VA 23841

RECEIVED
JUL 20 2021
Dinwiddie County

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Installation Inspection Fee- One Time as per Tower Site Lease Agreement of 08/01/2021 VA, Darvills # 126 DI 4305-94100 July 20, 21 Service 2 crawler	3,000.00	3,000.00

Total		\$3,000.00
Payments/Credits		\$0.00
Balance Due		\$3,000.00



Federal Engineering, Inc.

10560 Arrowhead Dr, #100
Fairfax, VA 22030

8/2/2021

INVOICE

2021-3-0008

Phone 703-359-8200 Fax:703-359-8204

TO:

**Dinwiddie Co Div of Fire & EMS
13850 Courthouse Rd
PO Box 70
Dinwiddie, VA 23841**

Contract #20-0062

TERMS: Net 30 days

CHARGE #

PROJECT IMPL-TM

Consulting services rendered for period:

EIN: 52-1316269

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
Time Detail for Terry Forehand:				
6/28/2021	Attend Fleetmapping virtual training.	3	210.00	630.00
6/29/2021	weekly meeting with MSI and attend fleet mapping training. attend FE/County call	5	210.00	1,050.00
6/30/2021	Attend fleet mapping training (Virtual)	3.5	210.00	735.00
7/1/2021	attend fleet mapping training. (Virtual).	3	210.00	630.00
7/2/2021	Attend fleetmapping training (Virtual).	4	210.00	840.00
7/6/2021	Attend weekly status meeting. Attend fleetmapping call. Attend call with County.	2.5	210.00	525.00
7/7/2021	Attend call to discuss NS lease.	2	210.00	420.00
7/9/2021	Attend call with MSI and County to discuss ECC SA	0.5	210.00	105.00
7/13/2021	Attend weekly MSI status meeting. Internal call with Dinwiddie.	2	210.00	420.00
7/23/2021	Project discussion with AN.	1	210.00	210.00
	Sub Total LABOR			5,565.00
Time Detail for Adam Nelson:				
6/28/2021	Travel to Dinwiddie, participation in MSI fleetmapping course, zoning review	7	210.00	1,470.00
6/29/2021	County/MSI status meetings, fleetmapping course	5.5	210.00	1,155.00
6/30/2021	Fleetmapping course, client/internal comms	4	210.00	840.00
7/1/2021	Fleetmapping course, lease review	6	210.00	1,260.00
7/2/2021	Fleetmapping course, return travel, lease review, zoning review	6	210.00	1,260.00

Total



Federal Engineering, Inc.
 10560 Arrowhead Dr, #100
 Fairfax, VA 22030

INVOICE

8/2/2021

2021-3-0008

Phone 703-359-8200 Fax:703-359-8204

TO:

Dinwiddie Co Div of Fire & EMS
13850 Courthouse Rd
PO Box 70
Dinwiddie, VA 23841

Contract #20-0062

TERMS: **Net 30 days**

CHARGE #

PROJECT **IMPL-TM**

Consulting services rendered for period:

EIN: 52-1316269

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
7/6/2021	County/MSI status meetings, fleetmap meeting, tracker updates, zoning review	7	210.00	1,470.00
7/7/2021	Lease language meeting, zoning review, status report	4	210.00	840.00
7/8/2021	Final zoning review submissions	1	210.00	210.00
7/9/2021	Call with MSI/NB&C - ECC roof review	0.5	210.00	105.00
7/12/2021	Tracker updates, internal comms, site documentation review	1	210.00	210.00
7/19/2021	Tracker updates, lease review, rooftop antenna eval	1.5	210.00	315.00
7/20/2021	MSI status meeting, lease language review/meeting	2	210.00	420.00
7/22/2021	ECC rooftop eval, tracker updates, internal comms	1.5	210.00	315.00
7/27/2021	MSI/County status meetings, fleetmapping meeting	3	210.00	630.00
7/30/2021	Internal comms, MSI comms	0.5	210.00	105.00
	Sub Total LABOR			10,605.00
7/8/2021	Time Detail for Brad Barber: Review status report, related comms.	0.5	250.00	125.00
	Sub Total LABOR			125.00

Total



Federal Engineering, Inc.
 10560 Arrowhead Dr, #100
 Fairfax, VA 22030

INVOICE

8/2/2021

2021-3-0008

Phone 703-359-8200 Fax:703-359-8204

TO:

Dinwiddie Co Div of Fire & EMS
13850 Courthouse Rd
PO Box 70
Dinwiddie, VA 23841

Contract #20-0062

TERMS: **Net 30 days**

CHARGE #

PROJECT **IMPL-TM**

Consulting services rendered for period:

EIN: 52-1316269

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
	Expenses for Adam Nelson:			
7/2/2021	Per Diem \$	239	1.00	239.00
7/2/2021	Lodging \$	795	1.00	795.00
7/2/2021	Taxi/Bus Fare \$	34.59	1.00	34.59
7/2/2021	Rented Auto \$	314.88	1.00	314.88
7/2/2021	Automobile Expenses \$	53.54	1.00	53.54
	Subtotal expenses			1,437.01

I certify that the items above have been delivered in accordance with the contract, and that all charges are true, correct, and have not been previously billed.

Total

\$17,732.01

Ronald F. Bosco

Ronald F. Bosco, President
Federal Engineering, Inc.
703-359-8200

FEDERAL ENGINEERING
10560 ARROWHEAD DRIVE
FAIRFAX, VIRGINIA 22030


TRAVEL EXPENSE REPORT - PER DIEM MEALS


Employee's Name	Adam Nelson			Date Prepared:	7/6/2021				
Explanation of Travel	Travel to Dinwiddie, VA for Motorola fleetmapping course			BILLING CODE	DINCOVA-MPL-TM		%	100%	
				From:	6/26/2021				
				To (FRIDAY):	7/2/2021				

DATES(S)		6/26/2021	6/27/2021	6/28/2021	6/29/2021	6/30/2021	7/1/2021	7/2/2021	THIS COLUMN FOR TOTALS
ENTER NAMES OF CITIES		Sat	Sun	Mon	Tues	Wed	Thurs	Fri	
FROM				Herndon, VA	Dinwiddie, VA	Dinwiddie, VA	Dinwiddie, VA	Dinwiddie, VA	
TO				Dinwiddie, VA	Dinwiddie, VA	Dinwiddie, VA	Dinwiddie, VA	Herndon, VA	

ITEM	EXPENSES PAID BY EMPLOYEE										
	On travel day, did you start travel before 7:00am, or stay at hotel the night before?	Y/N			N	Y	Y	Y	Y		
	On travel day, did you arrive home after 7pm, or stay at hotel this night?	Y/N			Y	Y	Y	Y	N		
8	PER DIEM MEALS	GSA rate	\$0.00	\$0.00	\$42.00	\$55.00	\$55.00	\$55.00	\$32.00	\$239.00	
8a	Breakfast	\$ 13.00	\$0.00	\$0.00	\$0.00	\$13.00	\$13.00	\$13.00	\$13.00		
8b	Lunch	\$ 14.00									
8c	Dinner	\$ 23.00	\$0.00	\$0.00	\$23.00	\$23.00	\$23.00	\$23.00	\$0.00		
9	LODGING				\$198.75	\$198.75	\$198.75	\$198.75		\$795.00	
10	AIR TRAVEL									\$0.00	
11	RAIL TRAVEL									\$0.00	
12	TAXICAB & BUS FARES				\$18.52				\$16.07	\$34.59	
13	BAGGAGE FEES									\$0.00	
ENTER PERSONAL AUTO MILEAGE											
14	PERSONAL AUTO EXPENSE @	\$ 0.560								\$0.00	
15	RENTAL CAR								\$314.88	\$314.88	
16	FUEL							\$28.10	\$25.44	\$53.54	
17	PARKING									\$0.00	
18	TOLLS									\$0.00	
19	WIFI									\$0.00	
20	BUSINESS CONFERENCE (GIVE DETAILS BELOW)									\$0.00	
21	OTHER (SEE EXPLANATION)									\$0.00	
DAILY TOTALS (Items 8-21)			\$0.00	\$0.00	\$259.27	\$253.75	\$253.75	\$281.85	\$388.39		
ATTACH RECEIPTS FOR ALL ITEMS >\$75										TOTAL EXPENSES INCURRED BY EMPLOYEE	\$ 1,437.01

GRAND TOTAL OF EXPENDITURES										\$ 1,437.01
ITEM	EXPLANATION OR REMARKS	ADVANCE DATE	AMOUNT	\$ -	AUDITED BY					
		PRIOR USE OF ADVANCE		\$ -						
		ADVANCE USABLE ON THIS REPORT		\$ -						

I CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED FOR THE PURPOSE(S) LISTED				DIFFERENCE - ADVANCES less EMPLOYEE EXPENSES	\$ (1,437.01)
 7/6/2021				DIFFERENCE	\$ -
				ADVANCE CARRIED FORWARD	\$ -
				DUE EMPLOYEE	\$ 1,437.01

EMPLOYEE'S SIGNATURE:  DATE: 7/6/2021

APPROVED
By Brad Barber at 8:25 am, Jul 07, 2021

APPROVAL SIGNATURE: _____ DATE: _____

ITEM 20 - EXPLANATION OF CONFERENCE EXPENSES ON LINE 20

APPROVED
By Chuck Hnot at 8:58 am, Jul 07, 2021

DATE	NAMES OF PERSONS ATTENDING	AFFILIATION	RESTAURANT OR HOTEL

ACCOUNTING USE ONLY									
SYSTEM INPUT			TASK CODE		POSTED BY	PAYMENT		INVOICING	
DATE	INITIAL	DINCOVA-MPL-TM	100%	\$ 1,437.01		DATE PAID		INVOICE DATE	
	RECEIVED		0%	\$ -		CHECK NO		INVOICE NO	
	ENTERED		0%	\$ -					



HGI RICHMOND SOUTH/SOUTH PARK
 800 SOUTHPARK BLVD
 COLONIAL HEIGHTS, VA 23834
 United States of America
 TELEPHONE 804-520-0600 • FAX 804-520-0676
 Reservations
 www.hilton.com or 1 800 HILTONS

NELSON, ADAM
 1300 YELLOW TAVERN CT
 HERNDON VA 20170
 UNITED STATES OF AMERICA

Room No: 233/Q2
 Arrival Date: 6/28/2021 3:13:00 PM
 Departure Date: 7/2/2021 1:21:00 PM
 Adult/Child: 1/0
 Cashier ID: HBPADGETT
 Room Rate: 175.42
 AL:
 HH # 147641186 SILVER
 VAT #
 Folio No/Che 454297 A

Confirmation Number: 3176586864

HGI RICHMOND SOUTH/SOUTH PARK 7/2/2021 1:21:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
6/28/2021	1843883	GUEST ROOM	\$175.42
6/28/2021	1843883	LODGING TAX	\$14.03
6/28/2021	1843883	STATE TAX	\$9.30
6/29/2021	1844203	GUEST ROOM	\$175.42
6/29/2021	1844203	LODGING TAX	\$14.03
6/29/2021	1844203	STATE TAX	\$9.30
6/30/2021	1844540	GUEST ROOM	\$175.42
6/30/2021	1844540	LODGING TAX	\$14.03
6/30/2021	1844540	STATE TAX	\$9.30
7/1/2021	1844782	GUEST ROOM	\$175.42
7/1/2021	1844782	LODGING TAX	\$14.03
7/1/2021	1844782	STATE TAX	\$9.30
7/1/2021	1844783	VS *1810	(\$795.00)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	6/28/2021	6/29/2021	6/30/2021	7/1/2021
ROOM AND TAX	\$198.75	\$198.75	\$198.75	\$198.75
DAILY TOTAL	\$198.75	\$198.75	\$198.75	\$198.75

EXPENSE REPORT SUMMARY

	STAY TOTAL
ROOM AND TAX	\$795.00
DAILY TOTAL	\$795.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries, please visit Honors.com

CREDIT CARD DETAIL

APPR CODE	028469	MERCHANT ID	0000107896
CARD NUMBER	VS *1810	EXP DATE	06/23
TRANSACTION ID	1844783	TRANS TYPE	Sale



Renter Information

Renter Name
ADAM NELSON

Renter Address
HERNDON, VA 20170
USA

Vehicle Information

CNTY
License #: UFN8775
State/Province: VA
Unit #: 8CRTL2
Vehicle #: N3N42551

Vehicle Class Driven
Sporty Car 2 door/Automatic/Air

Vehicle Class Charged
Full Size 4 door/Automatic/Air

Odometer Mileage/Kilometers
Starting: 843 **Ending:** 1189
Total: 346

Thank you for renting with Enterprise Rent-A-Car

We appreciate your business!
This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.
If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)

Trip Information

Pickup	Return
Monday, June 28, 2021 7:19 AM	Saturday, July 3, 2021 7:16 AM
SPRINGHILL SUITES RESTON	SPRINGHILL SUITES RESTON
138 SPRING ST-SPRINGHILL SUITE	138 SPRING ST-SPRINGHILL SUITE
HERNDON, VA 20170-5207	HERNDON, VA 20170-5207
USA	USA

Renter Charges

Rental Rate	Time & Distance 5 Day at \$57.00 / Day	\$285.00
Mileage	Unlimited Mileage	Included
Taxes and Fees	Vehicle License Fee (\$0.25 / Day)	\$1.25
	Rental Tax (4.00%)	\$11.45
	Additional Rental Tax (4.00%)	\$11.45
	Rental Fee (2.00%)	\$5.73
Total		\$314.88
(Subject to audit)		
	Amount charged on July 3, 2021 to VISA (1810)	(\$314.88)
	APN: Visa Credit	
	AID: A0000000031010	
	Verified: Signature	
	Entry: Chip	
	TSI: F800	
Amount Due		\$0.00