

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: October 19, 2021
SUBJECT: VRA 2019C Tax Exempt Bond Requisition #23

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 #23 requests payment to Federal Engineering, Inc., for consulting services during September 2021 and Wyche's Landscaping LLC for ground clearing at the Weakley Road leased tower site. 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 #23 to Federal Engineering Inc., and Wyche's Landscaping LLC in the total amount of \$14,955.

FORM OF REQUISITION

Requisition No. 23 (TAX-EXEMPT ACQUISITION FUND)

Date: 10/19/21

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: \$8,755.00

Wyche's Landscaping LLC Total Amount to be Paid: \$6,200.00

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

Radio Project Consultant

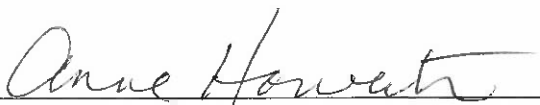
Lease Tower Site Grounds Clearing

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 #: 23
 Recipient: Dinwiddie County - VFPF Series 2019C. (Tax-Exempt New Money)
 Local Representative: Anne Howerton
 Title: Deputy County Administrator - Finance & General Services
 Date: 10/19/2021

<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	\$ 3,916,706.13	\$ 8,755.00	\$ 3,925,461.13	\$ 197,538.87
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	13,505.00	6,200.00	19,705.00	259,295.00
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	\$ 4,145,447.13	\$ 14,955.00	\$ 4,160,402.13	\$ 4,463,151.93

SCHEDULE 2

Wire Instructions for Requisition

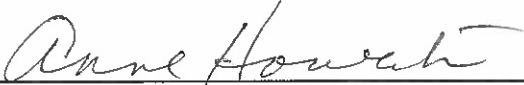
Federal Engineering Inc – See invoice for address

Wyche's Landscaping 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: 10/19/21


Local Representative



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

INVOICE

10/5/2021

2021-4-0010

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:			
8/30/2021	Review CDs, provide feedback	3	210.00	630.00
8/31/2021	Attend weekly status meeting.	1	210.00	210.00
8/31/2021	Attend internal County/FE call.	0.5	210.00	105.00
9/7/2021	Attend weekly MSI status call. review modification design for FS1	2	210.00	420.00
9/9/2021	Attend call to discuss project schedule items post cutover with MSI & County. Review CAF 13	3	210.00	630.00
9/16/2021	MSI status call and Customer call.	2	210.00	420.00
9/21/2021	Attend MSI status call. follow up call with County. Review docs	2	210.00	420.00
9/23/2021	misc emails/calls to discuss SBA Carson site. Review scope docs.	1	210.00	210.00
9/28/2021	Attend weekly status call and fleetmapping call. review CDs	2	210.00	420.00
	Sub Total LABOR			3,465.00
	Time Detail for Adam Nelson:			
8/30/2021	Review schedule, tasks and resource projections, tracker updates, VDOT call	4	210.00	840.00
8/31/2021	MSI status call, County call, tracker updates	3	210.00	630.00
9/2/2021	Lease review call	0.5	210.00	105.00
9/3/2021	CD review and send to MSI	0.5	210.00	105.00
9/7/2021	Din County status call, action item list for calls	1	210.00	210.00
9/10/2021	Review of FS1 modification design, internal comms	1	210.00	210.00

Total



Federal Engineering, Inc.

10560 Arrowhead Dr, #100
Fairfax, VA 22030

10/5/2021

INVOICE

2021-4-0010

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
9/13/2021	CAF eval, credit/debit table, tracker updates	1	210.00	210.00
9/14/2021	Internal comms	0.5	210.00	105.00
9/16/2021	MSI status call, County call, internal comms	2	210.00	420.00
9/20/2021	MSI and internal/client comms re: Sutherland, tracker updates	2	210.00	420.00
9/21/2021	Internal comms, MSI status call, County status call, ECC design eval	3.5	210.00	735.00
9/23/2021	Internal comms, eval of SBA power issue	1	210.00	210.00
9/28/2021	MSI status call, fleetmapping call, internal comms, MSI/County comms, tracker updates	4	210.00	840.00
	Sub Total LABOR			5,040.00
	Time Detail for Brad Barber:			
9/28/2021	Review project status/issues w AN.	0.5	250.00	125.00
9/30/2021	Escalate project concerns to Motorola management.	0.5	250.00	125.00
	Sub Total LABOR			250.00

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

\$8,755.00

Ronald F. Bosco

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

Wyche's Landscaping, LLC
11618 Chamberlands Drive
Dinwiddie, VA 23841
(804) 721-5813
wycheslandscaping@gmail.com

Invoice 1805

BILL TO
Dinwiddie County

DATE
09/30/2021

PLEASE PAY
\$6,200.00

DUE DATE
10/30/2021

ACTIVITY	QTY	RATE	AMOUNT
Clear Lot Clear Lot at Weakly Road Tower Site	1	5,000.00	5,000.00
Tree Removal Remove Additional Trees that Could Potentially Fall on Tower	1	1,200.00	1,200.00

Approved By: Gene Jones

Task Order 210924

TOTAL DUE **\$6,200.00**

THANK YOU.

Fund No. 4305-94100-8222

Date: 09/30/21

Signature: Denise Crowder



TASK ORDER

This task order is pursuant to the Term Contract between the County of Dinwiddie, Virginia and the listed Contractor. All Terms and Conditions of the original RFP and Contract do apply.

Contractor and Contract #: Wyche's Landscaping LLC, Contract # 21-0020

Contractor Contact: Clarence Wyche

County Contact: Gene Jones, (804) 469-4545

This Task Order shall be billed to: Dinwiddie County, accounting@dinwiddieva.us

Brief Description of Services:

Fund No. 4305-94100-8222

Lot Clearing at Weakly Road Tower Site

Date: 09/30/21

Signature: Denice R Crowder

Contractor's detailed scope of services dated, September 23, 2021, attached, is herein incorporated by reference.

Time Frame/Completion Date: 15 days

Fee: \$5,000.00

APPROVALS

Dept Approval	<u>Gene Jones</u> Signature	Gene Jones Printed Name	<u>9/27/2021 7:57 AM EDT</u> Date
Contractor Approval	<u>Clarence Wyche</u> Signature	Clarence Wyche Printed Name	<u>9/29/2021 6:56 AM CDT</u> Date
County Admin (If over \$5,000)	<u>W. Kevin Massengill</u> Signature	W. Kevin Massengill Printed Name	<u>9/27/2021 8:43 AM EDT</u> Date

PO #: N/A (Bond Payment)

Board Approval Needed? No Yes, Meeting Date _____