

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: February 15, 2022
SUBJECT: VRA 2019C Tax Exempt Bond Requisition #27

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 #27 requests payment to Federal Engineering, Inc., for consulting services, and payment to Motorola Solutions Inc for Milestone #3. 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 #27 to Federal Engineering Inc. and Motorola Solutions Inc. in the total amount of \$1,853,581.47.

FORM OF REQUISITION

Requisition No. 27 (TAX-EXEMPT ACQUISITION FUND)

Date: 2/15/22

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:	\$2,205.00
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Motorola Solutions Inc	Total Amount to be Paid:	\$1,851,376.47
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Purpose (in reasonable detail) for which obligations(s) to be paid were incurred:

Radio Project Consultant


Milestone Payment #3

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 #: 27

Recipient:

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

Local Representative:

Anne Howerton

Title:

Deputy County Administrator - Finance & General Services

Date:

2/15/2022

<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	\$ 3,945,666.19	\$ 177,333.81	\$ 4,123,000.00	\$ -
Dispatch System - Equipment & Services	783,000.00	102,801.15	473,247.66	576,048.81	206,951.19
Microwave System - Equipment & Services	1,203,000.00	-	1,203,000.00	1,203,000.00	-
Site Improvements	279,000.00	19,705.00	-	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	\$ 4,191,371.19	\$ 1,853,581.47	\$ 6,044,952.66	\$ 2,578,601.40

SCHEDULE 2

Wire Instructions for Requisition

Federal Engineering Inc – See invoice for address

Motorola Solutions Inc – Seen Invoice for Wire Instructions

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: 2/15/22


Local Representative



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

INVOICE

1/31/2022

2022-1-2059

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 Adam Nelson:			
1/3/2022	Tracker updates, internal comms, meeting prep	1	210.00	210.00
1/4/2022	MSI meeting, client meeting, status report	1	210.00	210.00
1/7/2022	Work on 700 talkaround applications	1	210.00	210.00
1/11/2022	Weekly status calls, tracker updates	1	210.00	210.00
1/14/2022	Work on 700 applications	1	210.00	210.00
1/25/2022	MSI call, County call	1	210.00	210.00
1/26/2022	Tracker updates, FS1 PCD review	1	210.00	210.00
	Sub Total LABOR			1,470.00
	Time Detail for Terry Forehand:			
1/4/2022	Attend weekly status call. Followup with AN	1	210.00	210.00
1/25/2022	Attend weekly status meeting.	0.5	210.00	105.00
1/26/2022	Review NS construction drawings provide feedback.	1	210.00	210.00
1/27/2022	Attend Q&A call with USDD	1	210.00	210.00
	Sub Total LABOR			735.00

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

\$2,205.00

Ronald F. Bosco

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



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

ORIGINAL INVOICE

Transaction Number 1187070271	Transaction Date 04-FEB-2022	Transaction Total 1,851,376.47 USD
P.O. Number CONTRACT 20-0061	P.O. Date	Customer Account No 1000321563
Payment Terms LARGE CONTRACT OPEN		Payment Due Date 06-MAR-2022

Visit our website at www.motorolasolutions.com

Bill To Address

DINWIDDIE COUNTY
ATTN: Accounts Payable
P O DRAWER 70
DINWIDDIE VA 23841
United States

Project No: VA-191138AG
Project Name: VA-191138A-DINWIDDIE CNTY

IMPORTANT INFORMATION

For all invoice payment inquiries contact
SLT3AR@motorolasolutions.com
Telephone: 800-247-2346
Fax: +1(631)883-4238

SPECIAL INSTRUCTIONS / COMMENTS

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1		BILLING UPON DELIVERY OF FIXED NETWORK EQP FROM STAGING If there are any questions regarding this invoice, please contact Griffin Farrelly @ Griffin.Farrelly@motorolasolutions.com Thank you for choosing Motorola Solutions, Inc.	1	1,851,376.47	1,851,376.47
				USD Subtotal	1,851,376.47
				USD Total Tax	0.00
				USD Total	1,851,376.47
				USD Amount Due	1,851,376.47

Please detach here and return the bottom portion with your payment

Payment Coupon

Transaction Number 1187070271	Customer Account No 1000321563	Payment Due Date 06-MAR-2022	Transaction Total 1,851,376.47 USD	Amount Paid
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Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

DINWIDDIE COUNTY
ATTN: Accounts Payable
P O DRAWER 70
DINWIDDIE VA 23841
United States

Payment Transfer Details

CHICAGO
WIRE Routing Transit Number: 026009593
ACH/EFT Routing Transit Number: 111000012
SWIFT: BOFAUS3N
Bank Account No: 3756319819

Send Payments To:



Motorola Solutions, Inc.
13104 Collections Center Drive
Chicago IL 60693
United States
Please provide your remittance details to:
US.remittance@motorolasolutions.com