

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: January 17, 2023
SUBJECT: VRA 2019C Tax Exempt Bond Requisition #38

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 #38 requests payment to Federal Engineering, Inc., for consulting services in December 2022 and to Motorola Solutions for delivery of the microwave system. 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 #38 to Federal Engineering Inc. in the amount of \$5,930.48 and Motorola Solutions for \$120,853.27.

FORM OF REQUISITION

Requisition No. 38 (TAX-EXEMPT ACQUISITION FUND)

Date: 1/17/23

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:	\$5,930.48
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Motorola Solutions Inc	Total Amount to be Paid:	\$120,853.27
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Purpose (in reasonable detail) for which obligations(s) to be paid were incurred:

Radio Project Consultant


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 2

Wire Instructions for Requisition

Federal Engineering Inc – See invoice

Motorola Solutions Inc – See invoice

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: 1/17/23

Anne Howarth
Local Representative

SCHEDULE 1

Form to Accompany Requisition

Requisition #: 38
 Recipient: Dinwiddie County - VFPF Series 2019C. (Tax-Exempt New Money)
 Local Representative: Anne Howerton
 Title: Deputy County Administrator - Finance & General Services
 Date: 1/17/2023

Cost Category	Total Project		Previous Disbursements	Disbursement This Period	Disbursements to Date	Remaining Balance
	Costs					
P25 Radio System - Equipment & Services	\$ 4,123,000.00	\$ 4,123,000.00			\$ 4,123,000.00	\$ -
Dispatch System - Equipment & Services	783,000.00	717,026.62	5,930.48		722,957.10	60,042.90
Microwave System - Equipment & Services	1,203,000.00	1,203,000.00			1,203,000.00	-
Site Improvements	279,000.00	32,923.60	120,853.27		153,776.87	125,223.13
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	\$ 6,199,149.07	\$ 126,783.75	\$ 6,325,932.82	\$ 2,297,621.24	\$ 2,297,621.24



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

ORIGINAL INVOICE

Transaction Number 1187090852	Transaction Date 22-DEC-2022	Transaction Total 120,853.27 USD	
P.O. Number CONTRACT 20-0061 (Change Order 5)		P.O. Date	Customer Account No 1000321563
Payment Terms LARGE CONTRACT OPEN			Payment Due Date 21-JAN-2023

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		BILLER PER TERMS OF CONTRACT: DELIVERY OF MICROWAVE SYSTEM If there are any questions regarding this invoice, please contact Griffin Farrelly at griffin.farrelly@motorolasolutions.com Thank you for choosing Motorola Solutions, Inc.	1	120,853.27	120,853.27

USD Subtotal	120,853.27
USD Total Tax	0.00
USD Total	120,853.27
USD Amount Due	120,853.27

Please detach here and return the bottom portion with your payment

Payment Coupon

Transaction Number 1187090852	Customer Account No 1000321563	Payment Due Date 21-JAN-2023	Transaction Total 120,853.27 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



Federal Engineering, Inc.

10560 Arrowhead Dr, #100
Fairfax, VA 22030

INVOICE

1/4/2023

2022-4-4424

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

TO:

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

TERMS: **Net 30 days**

CHARGE #

PROJECT **IMPL-TM**

Consulting services rendered for period:

EIN: 52-1316269

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
	Expenses for Terry Forehand:			
12/23/2022	Per Diem \$	105	1.00	105.00
12/23/2022	Lodging \$	125.54	1.00	125.54
12/23/2022	Air/Rail Expense \$	546.2	1.00	546.20
12/23/2022	Rented Auto \$	66.55	1.00	66.55
12/23/2022	Automobile Expenses \$	19.19	1.00	19.19
12/23/2022	Parking/Tolls \$	28	1.00	28.00
	Subtotal expenses			890.48

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

\$5,930.48

Ronald F. Bosco

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



Federal Engineering, Inc.

10560 Arrowhead Dr, #100
 Fairfax, VA 22030

INVOICE

1/4/2023

2022-4-4424

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

TO:

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

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:			
11/29/2022	Attend MSI status call and internal call.	1	210.00	210.00
12/7/2022	Attend weekly status call. review drawing sent by MSI.	1	210.00	210.00
12/19/2022	Travel JAX-RIC-Stoney Creek. Prepare for site visits.	8	210.00	1,680.00
12/20/2022	Attend site inspections/visits. Travel Dinwiddie>RIC>JAX	8	210.00	1,680.00
	Sub Total LABOR			3,780.00
	Time Detail for David TerMorshuizen:			
11/29/2022	Motorola project meeting, internal meeting	1.5	210.00	315.00
12/1/2022	Update open issues	1	210.00	210.00
12/7/2022	Project meeting	0.5	210.00	105.00
12/9/2022	Monthly report	1	210.00	210.00
12/19/2022	Review and update open issues with Terry	1	210.00	210.00
12/22/2022	Update open issues from Terry's visit, update Mot invoicing	1	210.00	210.00
	Sub Total LABOR			1,260.00

Total

FEDERAL ENGINEERING
10560 ARROWHEAD DRIVE
FAIRFAX, VIRGINIA 22030

TRAVEL EXPENSE REPORT - PER DIEM MEALS

Employee's Name	Terry Forehand	Date Prepared:	12/21/2022
Explanation of Travel	Site visits - Inspect FNE installation	Period Covered:	
BILLING CODE	DINCOVA:IMPL-TM	From:	12/17/2022
%	100%	To (FRIDAY):	12/23/2022

DATES(S) ----->	12/17/2022	12/18/2022	12/19/2022	12/20/2022	12/21/2022	12/22/2022	12/23/2022	THIS COLUMN FOR TOTALS
	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	
ENTER NAMES OF CITIES	FROM		JAX	RIC				
	TO		RIC	JAX				

ITEM	EXPLANATION OR REMARKS	GSA rate	12/17/2022	12/18/2022	12/19/2022	12/20/2022	12/21/2022	12/22/2022	12/23/2022	TOTAL	
	On travel day, did you start travel before 7:00am, or stay at hotel the night before?	Y/N			N	Y					
	On travel day, did you arrive home after 7pm, or stay at hotel this night?	Y/N			Y	Y					
8	PER DIEM MEALS		\$0.00	\$0.00	\$46.00	\$59.00	\$0.00	\$0.00	\$0.00	\$ 105.00	
8a	Breakfast	\$ 13.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00		
8b	Lunch	\$ 15.00									
8c	Dinner	\$ 26.00	\$0.00	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00		
9	LODGING					\$125.54				\$125.54	
10	AIR TRAVEL					\$546.20				\$546.20	
11	RAIL TRAVEL									\$0.00	
12	TAXICAB & BUS FARES									\$0.00	
13	BAGGAGE FEES									\$0.00	
ENTER PERSONAL AUTO MILEAGE ---->											
14	PERSONAL AUTO EXPENSE @ \$ 0.625									\$0.00	
15	RENTAL CAR					\$66.55				\$66.55	
16	FUEL					\$19.19				\$19.19	
17	PARKING				\$14.00	\$14.00				\$28.00	
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	\$60.00	\$830.48	\$0.00	\$0.00	\$0.00		
ATTACH RECEIPTS FOR ALL ITEMS >\$75			TOTAL EXPENSES INCURRED BY EMPLOYEE----->							\$	890.48
GRAND TOTAL OF EXPENDITURES----->										\$ 890.48	

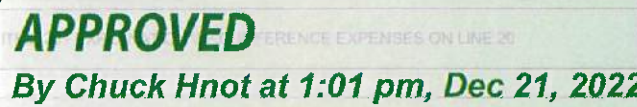
ITEM	EXPLANATION OR REMARKS	ADVANCE DATE	AMOUNT	AUDITED BY
			\$ -	
			\$ -	
			\$ -	
DIFFERENCE - ADVANCES less EMPLOYEE EXPENSES				\$ (890.48)
DIFFERENCE				\$ -
ADVANCE CARRIED FORWARD				\$ -
DUE EMPLOYEE				\$ 890.48

I CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED FOR THE PURPOSE(S) LISTED

EMPLOYEE'S SIGNATURE:  DATE: 12/21/2022

APPROVED By David TerMorshuizen at 9:46 am, Dec 21, 2022

APPROVED By Travis C. LePage at 12:40 pm, Dec 21, 2022

APPROVAL SIGNATURE:  DATE: 12/21/2022

DATE	NAMES OF PERSONS ATTENDING	AFFILIATION	RESTAURANT OR HOTEL

ACCOUNTING USE ONLY									
SYSTEM INPUT		TASK CODE			POSTED BY	PAYMENT		INVOICING	
DATE	INITIAL	DINCOVA:IMPL-TM	100%	\$ 890.48		DATE PAID		INVOICE DATE	
	RECEIVED		0%	\$ -		CHECK NO		INVOICE NO	
	ENTERED		0%	\$ -					

Terry Forehand

From: American Airlines <no-reply@info.email.aa.com>
Sent: Thursday, December 1, 2022 1:44 PM
To: Terry Forehand
Subject: Your trip confirmation (JAX - RIC)



Issued: December 1, 2022



Your trip confirmation and receipt



Save time with the American app

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Record Locator: MCOREF

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

[Manage your trip](#)

Monday, December 19, 2022

JAX

2:25 PM

Jacksonville

AA 1983



CLT

3:45 PM

Charlotte

Seat: 13A
Class: Economy (G)
Meals:

CLT

RIC

Seat: 5A
Class: Economy (G)

4:15 PM

Charlotte

AA 2537



5:22 PM

Richmond

Meals:

Tuesday, December 20, 2022

RIC

6:09 PM

Richmond

AA 2537



CLT

7:35 PM

Charlotte

Seat: 9A
Class: Economy (L)
Meals:

CLT

8:33 PM

Charlotte

AA 2004



JAX

9:52 PM

Jacksonville

Seat: 11A
Class: Economy (L)
Meals:

Earn up to \$200 Back

Plus 40,000 bonus miles. Terms Apply.

[Learn more](#)



Your purchase

Terrence Forehand

AAAdvantage® #: 3C75RX0

New ticket

\$546.20

Ticket #: 0012353978823

[\$466.98 + Taxes and fees \$79.22]

Total cost

\$546.20

Your payment

Trip Credit (ending 4760)	\$506.20
Visa (ending 9326)	\$40.00
Total paid	\$546.20

Bag information

Checked bags

Online*		Airport	
1 st bag	2 nd bag	1 st bag	2 nd bag
No charge	No charge	No charge	No charge

Maximum dimensions: 62 inches or 158 centimeters calculated as (length + width + height)
Maximum weight: 50 pounds or 23 kilograms

Bag fees apply at each Check-in location. Additional allowances and/or discounts may apply. [Bag and optional fees](#)
If your flight is operated by a partner airline, see the [other airline's](#) website for carry-on and checked bag policies.

*Online payment available beginning 24 hours (and up to 4 hours) before departure.

Carry-on bags

1st carry-on: Includes purse, briefcase, laptop bag, or similar item that must fit under the seat in front of you.

2nd carry-on: Maximum dimensions not to exceed: 22" long x 14" wide x 9" tall (56 x 35 x 23 cm).



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Fairfield by Marriott® Stony Creek

10462 Blue Star HighWay, Stony Creek, VA 23882 P 434.597.3030

Fairfield.Marriott.com

Terry Forehand		Room: 321		
96372 Chester Rd		Room Type: QNQN		
Yulee FL 32097-3593		Number of Guests: 1		
No Company Name		Rate: \$117.00		Clerk: KLM
Arrive: 19Dec22	Time: 03:15PM	Depart: 20Dec22	Time: 01:57PM	Folio Number: 63765

DATE	DESCRIPTION	CHARGES	CREDITS
19Dec22	Room Charge	117.00	
19Dec22	City Tax	2.34	
19Dec22	State Occupancy Tax	6.20	
20Dec22	Visa		125.54
<i>Card #: VXXXXXXXXXXXXXXXXX9326XXXX</i>			
<i>Card Type: VISA Card Entry: MANUAL Approval Code: 05725D</i>			

BALANCE:	0.00
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Marriott Bonvoy Account # XXXXX0545. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

See our "Privacy & Cookie Statement" on Marriott.com.

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Take the comfort of the Fairfield sleep experience home. Visit the Fairfield official retail store at FairfieldStore.com.



Rental Agreement # 356477830
Invoice # 10024201521

Renter Information

Renter Name

TERRENCE FOREHAND

Renter Address

YULEE, FL 32097

USA

Contract

FEDERAL ENGINEERING

Vehicle Information

4X4 CREW CAB 144.5 IN. WB

License #: 3EZ6424

State/Province: MD

Unit #: 8DQXNG

Vehicle #: MN818876

Vehicle Class Driven

1/2 Ton Pickup

Vehicle Class Charged

Midsize 2/4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 19,950 Ending: 20,063

Total: 113

Fuel

Starting: Full Ending: Full

Trip Information

Pickup

Monday, December 19, 2022 5:35 PM

Return

Tuesday, December 20, 2022 3:10 PM

Start Charges

Monday, December 19, 2022 5:36 PM

RICHMOND INTL ARPT (RIC)

1 RICHARD E BYRD TERMINAL DR

RICHMOND, VA 23250

USA

RICHMOND INTL ARPT (RIC)

1 RICHARD E BYRD TERMINAL DR

RICHMOND, VA 23250

USA

Renter Charges

Rental Rate	Time & Distance 1 Day at \$53.00 / Day	\$53.00
Taxes and Fees	Va Rental Tax (4.00%)	\$2.13
	Concession Recovery Fee 11.11 Pct (11.11%)	\$5.92
	Vehicle License Fee .30/day (\$0.30 / Day)	\$0.30
	Va Rental Fee (2.00%)	\$1.07
	Va Additional Rental Tax (4.00%)	\$2.13
	Customer Facility Charge 2/day (\$2.00 / Day)	\$2.00
Total		\$66.55
	(Subject to audit)	
	Amount charged on December 20, 2022 to VISA (9326)	(\$66.55)
Amount Due		\$0.00

**Thank you for renting
with National Car Rental**

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

JAX PASSPORT Frequent Parker Program at Jacksonville International Airport - Parking Receipt

1 message

info@jaxpassport.com <info@jaxpassport.com>
To: te4handjr@gmail.com

Wed, Dec 21, 2022 at 6:32 AM

PARKING RECEIPT CONFIRMATION

Dear Terry FOREHAND,

Thank you for parking at the Jacksonville International Airport. We appreciate the opportunity to serve your parking needs.

This email is a receipt for your recent parking visit at JAX, as detailed below.

Parking Details

Entry Date: 12/19/2022 1:07:52 PM
Exit Date: 12/21/2022 12:08:59 AM
Parking Location: DSL Entry #1
Parking Fee: \$28.00

To view your account, please go to <https://www.jaxpassport.com>.

If you have any questions regarding this receipt, please contact JAX PASSPORT Customer Support at 877-735-9280.

Sincerely,

JAX PASSPORT Rewards Administration for the Jacksonville Aviation Authority



Please note that under Florida's very broad public records law, e-mail communication to and from the Jacksonville Aviation Authority is subject to public disclosure.

Sheetz 689
150 South Airport Dr
Henrico
VA 23231

Pump No: 10
Inleaded @ \$2.879/G
Volume: 6.665 Gal

Gas Total: \$19.19
Total \$19.19
Approval:001530
CAPTURE

Visa
XXXXXXXXXXXX9326
Contactless
Payment Network:
VISA

USD\$ 19.19
CHASE VISA
Mode: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: 06021203A00000
TSI: 0000
ARQC:
E44051C9F574F8E2

12/20/2022 15:00:04