

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 21, 2023

SUBJECT: VRA 2019C Tax Exempt Bond Requisition #39 & Taxable Bond Requisition #3

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 can be used for both governmental purposes and expenditures that could be potentially used for private purposes, but the tax-exempt funds can only be used for governmental purposes.

Tax Exempt Requisition #39 requests payment to Federal Engineering, Inc., for consulting services in January 2023 and to Motorola Solutions for \$248,219.84 of invoice #1187092456 for installation of equipment on towers. Taxable Requisition #3 requests payment to Motorola Solutions for the remaining \$1,000,000 of invoice #1187092456. 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 #39 and Taxable Requisition #3 to Federal Engineering Inc. in the amount of \$1,890 and Motorola Solutions for \$1,248,219.84.

FORM OF REQUISITION

Requisition No. 39 (TAX-EXEMPT ACQUISITION FUND)

Date: 2/21/23

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: \$1,890.00

Motorola Solutions Inc Total Amount to be Paid: \$248,219.84 of Invoice #

1187092456

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

Radio Project Consultant

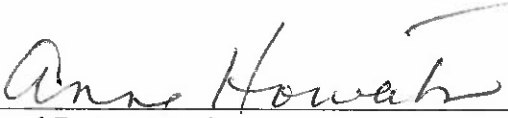
Installation of Equipment on radio towers

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 #: 39

Recipient:

Local Representative:

Title:

Date:

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

Anne Howerton

Deputy County Administrator - Finance & General Services

2/21/2023

<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	\$ 4,123,000.00		\$ 4,123,000.00	\$ -
Dispatch System - Equipment & Services	783,000.00	722,957.10	60,042.90	783,000.00	-
Microwave System - Equipment & Services	1,203,000.00	1,203,000.00		1,203,000.00	-
Site Improvements	279,000.00	153,776.87		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	-	190,066.94	190,066.94	757,933.06
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	\$ 6,325,932.82	\$ 250,109.84	\$ 6,576,042.66	\$ 2,047,511.40

SCHEDULE 2

Wire Instructions for Requisition

Federal Engineering Inc – See invoice

Motorola Solutions Inc – See invoice



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

INVOICE

2/1/2023

2023-1-3312

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
1/3/2023	Time Detail for David TerMorshuizen: Review invoicing milestones and compare to contract pricing/percentages	2	210.00	420.00
1/5/2023	Client meeting, review Motorola invoicing email	1	210.00	210.00
1/6/2023	Follow up with Terry on punchlists, monthly report updates	1	210.00	210.00
1/12/2023	Internal review of open issues, follow up with Motorola to resolve invoice amount	1	210.00	210.00
1/13/2023	Call w/Motorola	0.5	210.00	105.00
1/17/2023	Project meetings	0.5	210.00	105.00
1/24/2023	Weekly project call, FE/Client call	1	210.00	210.00
	Sub Total LABOR			1,470.00
1/24/2023	Time Detail for Terry Forehand: Attend weekly status/Denice call/call review quote for ECC ground Resp Sutherland foundation issue	2	210.00	420.00
	Sub Total LABOR			420.00

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 **\$1,890.00**

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 1187092456	Transaction Date 13-JAN-2023	Transaction Total 1,248,219.84 USD	
P.O. Number CONTRACT 20-0061		P.O. Date	Customer Account No 1000321563
Payment Terms LARGE CONTRACT OPEN			Payment Due Date 12-FEB-2023
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	

Visit our website at www.motorolasolutions.com

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		Installation of Equipment - Weakley Rd	1	208,036.64	208,036.64
2		Installation of Equipment - Norfolk Southern Site	1	208,036.64	208,036.64
3		Installation of Equipment - SBA Carson	1	208,036.64	208,036.64
4		Installation of Equipment - ATC Cherry Hill Site	1	208,036.64	208,036.64
5		Installation of Equipment - Fire Station 1 Site	1	208,036.64	208,036.64
6		Installation of Equipment - Darvills Rd Site	1	208,036.64	208,036.64
<p>This invoice supersedes invoice 1187091134.</p> <p>If there are any questions regarding this invoice, please contact Jessica Lin at jessica.lin@motorolasolutions.com Thank you for choosing Motorola Solutions, Inc.</p>					

Please detach here and return the bottom portion with your payment

Payment Coupon

Transaction Number 1187092456	Customer Account No 1000321563	Payment Due Date 12-FEB-2023
-----------------------------------------	------------------------------------------	----------------------------------------

Transaction Total 1,248,219.84 USD	Amount Paid 2,482,19.84
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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



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

ORIGINAL INVOICE

Transaction Number 1187092456	Transaction Date 13-JAN-2023	Transaction Total 1,248,219.84 USD
P.O. Number CONTRACT 20-0061	P.O. Date	Customer Account No 1000321563
Payment Terms LARGE CONTRACT OPEN		Payment Due Date 12-FEB-2023

Visit our website at www.motorolasolutions.com

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
				USD Subtotal	1,248,219.84
				USD Total Tax	0.00
				USD Total	1,248,219.84
				USD Amount Due	1,248,219.84

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: 2/21/23

Anne Howarth
Local Representative

FORM OF REQUISITION

Requisition No. 3 (TAXABLE ACQUISITION FUND)

Date: 2/21/23

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.

Payee (including electronic payment instructions if requesting electronic payment):

Motorola Solutions Inc

Amount to be Paid: \$1,000,000 of Invoice #1187092456

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

Installation of Equipment on radio towers

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 #: 3
 Recipient: Dinwiddie County - VPPP Series 2019C. (Taxable New Money and Refunding Portion)
 Local Representative: Anne Howerton
 Title: Deputy County Administrator - Finance & General Services
 Date: 2/21/2023

<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	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
Dispatch System - Equipment & Services	-	-	-	-	-
Microwave System - Equipment & Services	-	-	-	-	-
Site Improvements	500,000.00	-	-	-	500,000.00
Mobile Radios - Low Tier Mobile	-	-	-	-	-
Mobile Radios - Mid Tier Mobile	-	-	-	-	-
Mobile Radios - High Tier Mobile	-	-	-	-	-
Portable Radios - Low Tier Portable	-	-	-	-	-
Portable Radios - Mid Tier Portable	-	-	-	-	-
Portable Radios - Pagers - P25	-	-	-	-	-
Contingencies	-	-	-	-	-
Refunding Escrow Deposit*	23,260,023.62	23,260,023.62	-	23,260,023.62	-
Local Cost of Issuance	106,801.15	106,801.15	-	106,801.15	-
Additional Proceeds / Contingency	4,106.90	2,198.49	-	2,198.49	1,908.41
TOTALS	\$ 24,870,931.67	\$ 23,369,023.26	\$ 1,000,000.00	\$ 24,369,023.26	\$ 501,908.41

* Note: \$23,260,023.62 was deposited into an escrow fund to provide for the Series 2012A defeasance on November 20, 2019.

SCHEDULE 2

Wire Instructions for Requisition

Motorola Solutions Inc – See invoice for wire instructions



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

ORIGINAL INVOICE			
Transaction Number 1187092456	Transaction Date 13-JAN-2023	Transaction Total 1,248,219.84 USD	
P.O. Number CONTRACT 20-0061		P.O. Date	Customer Account No 1000321563
Payment Terms LARGE CONTRACT OPEN			Payment Due Date 12-FEB-2023
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	

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IMPORTANT INFORMATION

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 SLT3AR@motorolasolutions.com
 Telephone: 800-247-2346
 Fax: +1(631)883-4238

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6		Installation of Equipment - Darvills Rd Site	1	208,036.64	208,036.64
This invoice supersedes invoice 1187091134. If there are any questions regarding this invoice, please contact Jessica Lin at jessica.lin@motorolasolutions.com Thank you for choosing Motorola Solutions, Inc.					

Please detach here and return the bottom portion with your payment

Payment Coupon

Transaction Number 1187092456	Customer Account No 1000321563	Payment Due Date 12-FEB-2023	Transaction Total 1,248,219.84 USD	Amount Paid 1,000,000
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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



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

ORIGINAL INVOICE		
Transaction Number 1187092456	Transaction Date 13-JAN-2023	Transaction Total 1,248,219.84 USD
P.O. Number CONTRACT 20-0061	P.O. Date	Customer Account No 1000321563
Payment Terms LARGE CONTRACT OPEN		Payment Due Date 12-FEB-2023

Visit our website at www.motorolasolutions.com

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
				USD Subtotal	1,248,219.84
				USD Total Tax	0.00
				USD Total	1,248,219.84
				USD Amount Due	1,248,219.84

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: 2/21/23

Anna Howarth
Local Representative