



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: March 21, 2023
SUBJECT: VRA 2019C Tax Exempt Bond Requisition #40

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 #40 requests payment to Federal Engineering, Inc., for consulting services in February 2023. The invoice is 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 #40 to Federal Engineering Inc. in the amount of \$1,785.

FORM OF REQUISITION

Requisition No. 40 (TAX-EXEMPT ACQUISITION FUND)

Date: 3/21/23

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: \$1,785.00

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

Radio Project Consultant

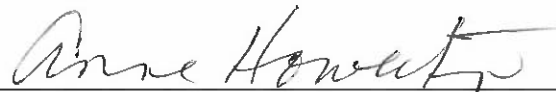
Attached on Schedule 2 are the wire instructions for this requisition, and also attached hereto is an invoice (or invoices) relating to the items for which payment is requested.

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 1

Form to Accompany Requisition

Requisition #: 40
 Recipient: Dinwiddie County - VPPF Series 2019C. (Tax-Exempt New Money)
 Local Representative: Anne Howerton
 Title: Deputy County Administrator - Finance & General Services
 Date: 3/21/2023

<u>Cost Category</u>	<u>Total Project Costs</u>	<u>Previous Disbursements</u>	<u>Disbursement This Period</u>	<u>Disbursements to</u>		<u>Remaining Balance</u>
				<u>Date</u>	<u>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	783,000.00		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	1,785.00	155,561.87	123,438.13	123,438.13
Mobile Radios - Low Tier Mobile	80,000.00	-		-	80,000.00	80,000.00
Mobile Radios - Mid Tier Mobile	360,000.00	-		-	360,000.00	360,000.00
Mobile Radios - High Tier Mobile	60,000.00	-		-	60,000.00	60,000.00
Portable Radios - Low Tier Portable	75,000.00	-		-	75,000.00	75,000.00
Portable Radios - Mid Tier Portable	484,000.00	-		-	484,000.00	484,000.00
Portable Radios - Pagers - P25	105,000.00	-		-	105,000.00	105,000.00
Contingencies	948,000.00	190,066.94		190,066.94	757,933.06	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	355.21
TOTALS	\$ 8,623,554.06	\$ 6,576,042.66	\$ 1,785.00	\$ 6,577,827.66	\$ 2,045,726.40	\$ 2,045,726.40

SCHEDULE 2

Wire Instructions for Requisition

Federal Engineering Inc – See invoice



Federal Engineering, Inc.

10560 Arrowhead Dr, #100
Fairfax, VA 22030

3/1/2023

INVOICE

2023-1-3314

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 David TerMorshuizen:			
1/31/2023	Weekly project meeting	0.5	210.00	105.00
2/3/2023	Motorola call on grounding	0.5	210.00	105.00
2/7/2023	Motorola project call; Dinwiddie call	1	210.00	210.00
2/9/2023	Update monthly report	1	210.00	210.00
2/14/2023	Project call, & client call	1	210.00	210.00
2/23/2023	Mot and client call	1	210.00	210.00
	Sub Total LABOR			1,050.00
	Time Detail for Terry Forehand:			
2/7/2023	Attend MSI status call and County status call. review cutover plan	1.5	210.00	315.00
2/14/2023	Attend MSI status call and call internal call with County.	1	210.00	210.00
2/23/2023	Attend MSI staus call and internal call with Denice. review MW sweeps.	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

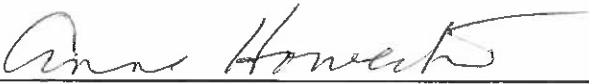
\$1,785.00

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

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: 3/21/23


Local Representative