

**BOARD OF SUPERVISORS
COUNTY OF NEW KENT, VIRGINIA**

R-24-20

At a meeting of the New Kent County Board of Supervisors in the Boardroom of the Administration Building in New Kent, Virginia, on the 27th day of May 2020:

Present:	Vote:
C. Thomas Tiller, Jr.	Aye
Ron Stiers	Aye
John N. Lockwood	Aye
Thomas W. Evelyn	Aye
Patricia A. Paige	Aye

Motion was made by Mr. Tiller, which carried 5:0, to adopt the following resolution:

**RESOLUTION OF THE BOARD OF SUPERVISORS OF
NEW KENT COUNTY, VIRGINIA DECLARING ITS INTENTION
TO REIMBURSE ITSELF FROM THE PROCEEDS OF
ONE OR MORE TAX-EXEMPT FINANCINGS FOR
CERTAIN EXPENDITURES MADE AND/OR TO BE
MADE IN CONNECTION WITH CAPITAL IMPROVEMENT PROJECT(S)
FOR THE COUNTY AND THE COUNTY SCHOOL SYSTEM**

WHEREAS, the County of New Kent, Virginia (**the "County"**) is a political subdivision organized and existing under the laws of the Commonwealth of Virginia; and

WHEREAS, the County has adopted the FY 2021 – 2025 CIP and will pay on and after the date hereof, certain expenditures (**the "Expenditures"**) in connection with the acquisition of certain capital improvement projects, listed on the attached Schedule A for the County (**collectively, the "Projects"**); and

WHEREAS, the Board of Supervisors of the County (**the "Board"**) has determined that those moneys previously advanced no more than 60 days prior to the date hereof and to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the County for the Expenditures from the proceeds of one or more issues of tax-exempt bonds (**the "Bonds"**); and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF
NEW KENT COUNTY, VIRGINIA, AS FOLLOWS:**

Section 1. The Board hereby declares, in accordance with U.S. Treasury Regulation Section 1.150-2, as amended from time to time, the County's intent to reimburse the County with the proceeds of the Bonds for Expenditures with respect to the Projects made on and after the date which is no more than 60 days prior to the date hereof. The County reasonably expects on the date hereof that it will reimburse itself for the Expenditures with the proceeds of the Bonds.

Section 2. Each Expenditure was and will be either (a) of a type properly chargeable to a capital account under general federal income tax principles (determined in each case as of the date of the Expenditures), (b) a cost of issuance with respect to the Bonds, (c) a nonrecurring item that is not customarily payable from current revenues, or (d) a grant to a party that is not related to or an agent of the County so long as such grant does not impose any obligation or condition (directly or indirectly) to repay any amount to or for the benefit of the County.

Section 3. The maximum principal amount of the Bonds expected to be issued for the Projects is set forth on Schedule A.

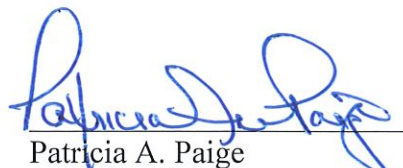
Section 4. The County will make a reimbursement allocation, which is a written allocation by the County that evidences the County's use of proceeds of the Bonds to reimburse an Expenditure, no later than 18 months after the later of the date on which the Expenditure is paid or the Projects are placed in service or abandoned, but in no event more than three years after the date on which the Expenditure is paid. The County recognizes that exceptions are available for certain "preliminary expenditures," costs of issuance, certain de minimis amounts, expenditures by "small issuers" (based on the year of issuance and not the year of expenditure) and expenditures for construction projects of at least 5 years.

Section 5. This resolution shall take effect immediately upon its passage.

Passed and adopted this 27th day of May, 2020.



Rodney A. Hathaway
County Administrator



Patricia A. Paige
Chairwoman

County of New Kent
 FY2021 Capital Improvement Projects for FY21 - FY25
 Reimbursement Resolution - Schedule A

Project Description	Estimated Project Cost
<u>Airport</u>	
Land Services for Off-Airport Obstruction Removal-Design Phase	\$ 300,000
Self-Serve Fueling Terminal	\$ 17,000
Easement Acquisition-Off Airport	\$ 1,000,000
Off-Airport Obstruction Removal-Design	\$ 200,000
Off-Airport Obstruction Removal-Construction Phase (98% Funded)	\$ 600,000
T-Hanger Site Prep-Design, Site Prep and Construction (98% Funded)	\$ 1,000,000
<u>Economic Development</u>	
Payment to EDA for Business Prospect Location to County	\$ 1,125,000
<u>Fire Department</u>	
Support Fire EMS Apparatus	\$ 410,000
Fire Station Alerting IP System to replace current dated system	\$ 108,000
Fire Station #4 Replacement (Land has been purchased. Existing facility would require extensive repairs)	\$ 2,800,000
Fire Apparatus Replacement: Tanker 503; Unit 581; Squad. Financed by FNK Proffer totaling \$500,000	\$ 1,300,000
Fire Station #2 Replacement (Current Station built in 1966 by Quinton VFD). Land \$200,000; Bldg: \$2.8 million	\$ 3,000,000
Ambulance Fleet Replacement Plan	\$ 458,780
Future Fire Station - Bottoms Bridge Area	\$ 3,500,000
<u>General Services</u>	
Human Services Building - LED Lighting Upgrade	\$ 60,000
Visitor Center HVAC Replacement	\$ 35,000
Administration/Courthouse Complex Landscaping	\$ 30,000
General County Repairs & Maint. - Moved from 11432000-403310 Per 1-31-20 Budget Team Meeting	\$ 40,000
Historic Courthouse Building Upgrade (Windows, Gutters, Painting)	\$ 65,000
Resurface Administration/Courthouse Parking Lot (27,620 Sq. Ft)	\$ 170,000
Resurface Historic School Parking Lot (34,944 Sq. Ft)	\$ 220,000
<u>Information Technology</u>	
Server Infrastructure Improvements (Storage)	\$ 290,000
GIS Topography/Aerial Photography (Based on State schedule)	\$ 240,000
Server Replacements	\$ 120,000
Data Networking Infrastructure Campus Network Upgrades (Replace routers, switches and gateways with updated technology)	\$ 200,000
Surveillance Cameras	\$ 200,000
<u>Parks & Recreation</u>	
Park Development - Pine Fork Park (Maintenance Shed)	\$ 550,000

County of New Kent
 FY2021 Capital Improvement Projects for FY21 - FY25
 Reimbursement Resolution - Schedule A

Project Description	Estimated Project Cost
Planning	
Purchase of Development Rights - \$100,460 reflects the 6/30/19 combined proffer cash balance for FNK and Rock Creek 310936-336510	\$ 100,460
Affordable Housing Program - \$66,314 at 6/30/19 proffer cash balance for FNK (310936-336506)	\$ 66,314
School Board	
School Buses - For FY21 6 Buses @ \$105,000	\$ 3,008,297
NKHS-Stadium Lighting Update	\$ 260,000
GWES - Roof Replacement and Repair	\$ 200,000
NKES Updates & Minor Renovations	\$ 150,000
Paving NKHS Bus Loop	\$ 120,000
Digital Conversion at NKHS/MS (One-To-One Learning Initiative)	\$ 200,000
GWES Updates & Renovations: Guidance Doorway, Main Office Title-Shades-Sound Panels	\$ 95,000
NKMS HVAC Replacement - (Annual process to replace all units)	\$ 220,000
NKES - School Nutrition Facility Updates	\$ 55,000
All Schools-Miscellaneous Improvement/Equipment - Paint & Stain	\$ 125,000
New Kent High School Vestibule Update	\$ 40,000
Roof Maintenance-Repairs as needed throughout the Division	\$ 125,000
A&E Planning for MS Renovation - Classroom Space	\$ 10,000
A&E Planning Study for Updating HS Athletic Facilities	\$ 10,000
Transportation Cameras	\$ 8,400
Sheriff's Office	
New Animal Shelter (P&I @ 3%, 20Yrs = \$302,807)	\$ 4,505,000
Microwave Link	\$ 53,669
Tactical Vehicle	\$ 400,000
Axon Body Cameras	\$ 115,000
Taser Replacement	\$ 58,000
Social Services	
DSS Lobby Renovation/Construction	\$ 40,000
Vehicle Replacement	
Building Development	\$ 104,768
Commissioner of The Revenue/Assessor	\$ 75,000
Economic Development	\$ 48,000
Environmental	\$ 93,000
Parks & Recreation (Jeep Grand Cherokee)	\$ 25,000
Planning	\$ 40,000
Sheriff Vehicle Replacement (7 Vehicles For FY21)	\$ 1,760,000

County of New Kent
 FY2021 Capital Improvement Projects for FY21 - FY25
 Reimbursement Resolution - Schedule A

Project Description	<i>Estimated Project Cost</i>
Sheriff Vehicles-Three New Positions (3 Vehicles)	\$ 136,000
Social Services - Fed/St reimbursement equals 84.5%	\$ 125,000
 <u>Computer Replacement</u>	
Administration	\$ 11,500
Administration - Receptionist/Switchboard	\$ 2,500
Airport	\$ 2,500
Building Development	\$ 27,000
Children's Services Act (CSA)	\$ 4,000
Commissioner of Revenue-Assessor	\$ 33,000
Economic Development	\$ 12,200
Environmental	\$ 12,500
Financial Services	\$ 18,000
Fire Department	\$ 66,000
Fire - Mobile Data Terminals	\$ 124,000
General Services	\$ 5,000
Human Resources	\$ 4,500
Information Technology	\$ 13,500
Parks & Recreation	\$ 5,250
Planning	\$ 6,600
Registrar	\$ 4,000
Sheriff - Desk Top Computers	\$ 83,200
Sheriff - Mobile Data Terminals	\$ 104,262
Treasurer	\$ 12,500
 <u>Copier Replacement</u>	
Emergency Management - Lease Expires 7/31/20	\$ 8,000
CSA - Lease Expires 8/31/20	\$ 5,500
Sheriff Office Civil/Courts - Lease Expires 11/30/20	\$ 8,000
Financial Services - Lease Expires 12/31/20	\$ 8,000
Copier Room - Lease Expires 12/31/20	\$ 12,000
Economic Development - Lease Expires 12/31/20	\$ 8,000
Fire Station 1 - Lease Expires 12/31/20	\$ 8,000
 Total General Government	\$ 31,020,200
 Public Utilities	
Parham Well #1 Generator	\$ 300,000
Colonies Site Upgrades	\$ 1,000,000
AWIA Risk & Resiliency Assessment	\$ 100,000
Pamunkey River Withdrawal PER-Land Acquisition	\$ 750,000

County of New Kent
 FY2021 Capital Improvement Projects for FY21 - FY25
 Reimbursement Resolution - Schedule A

Project Description	<i>Estimated Project Cost</i>
River Intake & Pipeline Mitigation Projects	\$ 50,000
ArcGIS Mobile Collector Implementation	\$ 25,000
Solids Stabilization, Dewatering & Disposal for PLWWTP	\$ 8,800,000
Minitree Glen Backup Water Supply Well	\$ 325,000
Water System Interconnections-Phase 1B NK Hwy Waterline	\$ 2,600,000
Parham Landing Intellipro Upgrade	\$ 130,000
Microwave Communications Antenna-Parham Landing WWTP to ADM	\$ 84,000
Vehicle Replacements-Replace Units 1901 & 1916 in FY21	\$ 64,000
Public Utilities - Computers	\$ 28,100
Total Public Utility	\$ 14,256,100
Total General Government & Public Utilities	\$ 45,276,300