



COUNTY OF PRINCE GEORGE

Finance Department

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Prince George, VA 23875

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Betsy Drewry
Director of Finance

MEMORANDUM

To: Mr. Percy Ashcraft
County Administrator

From: Betsy Drewry, Director of Finance *B. Drewry*

Date: August 3, 2016

Re: Police/Sheriff Vehicle Purchase Appropriation

As part of the fiscal year 2017 adopted budget, the County included \$400,000 of debt issuance for the purchase of Police/Sheriff vehicles. Vehicle replacements purchases have been recommended at a rate of 10 vehicles each year over the course of the next four years (year 1 complete FY2016). This will refresh the entire fleet over the course of five years and if repeated every year thereafter, will continuously keep the fleet in a five year replacement cycle. The purchase of the 10 Police vehicles (9 Police; 1 Sheriff) is estimated to cost \$400,000.

The vehicles will be purchased from the state contract. Attached is a document that shows which vehicles are recommended for replacement and recommendations of what vehicles to purchase for Police Department (Sheriff's recommendation pending).

An appropriation of the funds and a reimbursement resolution are attached for the Board's consideration and approval. The reimbursement resolution is needed in order for the County to issue the debt in the spring and reimburse ourselves for the purchase being made. If you have questions/concerns, I am available at your convenience.

Expenditure:

0311-03-100-3103-48105-3103	Public Safety Vehicles	\$400,000
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Revenue:

0311-40-900-8115-341401	Debt Proceeds	\$400,000
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c.c. Keith Early, Chief of Police
Bucky Allin, Sheriff
George Poulson, Director General Services
Ralph Summerson, Fleet Manager
Leigh Primmer, Purchasing Officer

Board of Supervisors
County of Prince George, Virginia

Resolution

At a regular meeting of the Board of Supervisors of the County of Prince George held in the Boardroom, Third Floor, County Administration Building, 6602 Courts Drive, Prince George, Virginia this 9th day of August, 2016:

Present:

Vote:

William A. Robertson, Jr., Chairman
Jerry J. Skalsky, Vice-Chairman
Alan R. Carmichael
Donald R. Hunter
T. J. Webb

A-2

On motion of _____, seconded by _____, which carried unanimously, the following Resolution was adopted:

RESOLUTION; APPROPRIATION (\$400,000 POLICE/SHERIFF VEHICLE PURCHASE)

BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 9th day of August, 2016, does hereby authorize the following increase of funds within the 2016-2017 Budget, such line items increased as follows, which monies to be expended in accordance with Section 2-2 (11) of the County Code for purposes authorized and approved by the Board of Supervisors of the County of Prince George:

<u>FUND/ORGANIZATION</u>		<u>AMOUNT</u>
<u>Expenditure:</u>		
0311-03-100-3103-48105-3103	Police Vehicle Replacement	\$400,000
 <u>Revenue:</u>		
0311-40-900-8115-341401	Debt Proceeds	\$400,000

A Copy Teste:

Percy C. Ashcraft
County Administrator

Board of Supervisors
County of Prince George, Virginia

Resolution

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William A. Robertson, Jr., Chairman
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Donald R. Hunter
T. J. Webb

A- _

On motion of _____, seconded by _____, which carried unanimously, the following Resolution was adopted:

**RESOLUTION OF OFFICIAL INTENT TO REIMBURSE
EXPENDITURES WITH PROCEEDS OF BONDS
OR OTHER INDEBTEDNESS**

WHEREAS, the Board of Supervisors (the "Board") of the County of Prince George, Virginia (the "County") has previously determined to undertake the Purchase of 10 Public Safety (Police and Sheriff) Vehicles (the "Purchase");

WHEREAS, the Board currently expects that the cost of the Purchase, excluding the costs of the financing thereof, will be approximately \$400,000;

WHEREAS, the Board currently expects to incur long-term indebtedness in an amount now estimated at \$400,000 to pay a portion of the costs of the Purchase, which indebtedness may take the form of tax-exempt bonds or other types of debt; the proceeds of such indebtedness may be used either for paying costs of the Purchase directly or for repaying other indebtedness previously incurred for the Purchase or for a combination of such purposes; and

WHEREAS, the County may also advance its own funds to pay expenditures relating to the Purchase (collectively, the "Expenditures") prior to receiving reimbursement for such Expenditures from the proceeds of tax-exempt bonds or taxable debt, or both;

THEREFORE, BE IT RESOLVED, by the Board of Supervisors of the County as follows:

1. The County intends to utilize the proceeds of tax-exempt bonds or notes (the "Bonds") or to incur other debt to pay Purchase costs in an amount not currently expected to exceed \$400,000.

2. The County intends that the proceeds of the Bonds be used to pay or reimburse the County for the payment of Expenditures made after the date of this Resolution or made within 60 days prior to the date of this Resolution or Expenditures which are incurred for certain preliminary costs such as architectural, engineering, surveying, soil testing, bond issuance expenses and the like. The County reasonably expects on the date hereof that it will pay or reimburse the Expenditures with the proceeds of the Bonds or other debt.

3. Each Expenditure will be, unless otherwise approved by bond counsel, 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 Expenditure), (b) a cost of issuance with respect to the Bonds, or (c) a nonrecurring item that is not customarily payable from current revenues.

4. The County intends to 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 Purchase is 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, and certain de minimis amounts.

5. The Board intends that the adoption of this Resolution confirms the "official intent" of the County within the meaning of Treasury Regulations Section 1.150-2 promulgated under the Internal Revenue Code of 1986, as amended.

6. The County Administrator and other officers of the County are hereby authorized and directed to take such actions, in consultation with the County's counsel, as may be necessary or desirable to implement the planning and structuring of the Bonds, including but not limited to negotiations with lenders or investment bankers for the Bonds, the selection of bond counsel to supervise the issuance of such Bonds and the engagement of such other professionals as may be necessary or desirable to assist the County in this process, but such officers shall not obligate the County on such Bonds without further approval by the Board.

7. This Resolution shall take effect immediately upon its passage.

A Copy Teste:

Percy C. Ashcraft
County Administrator

Prince George County

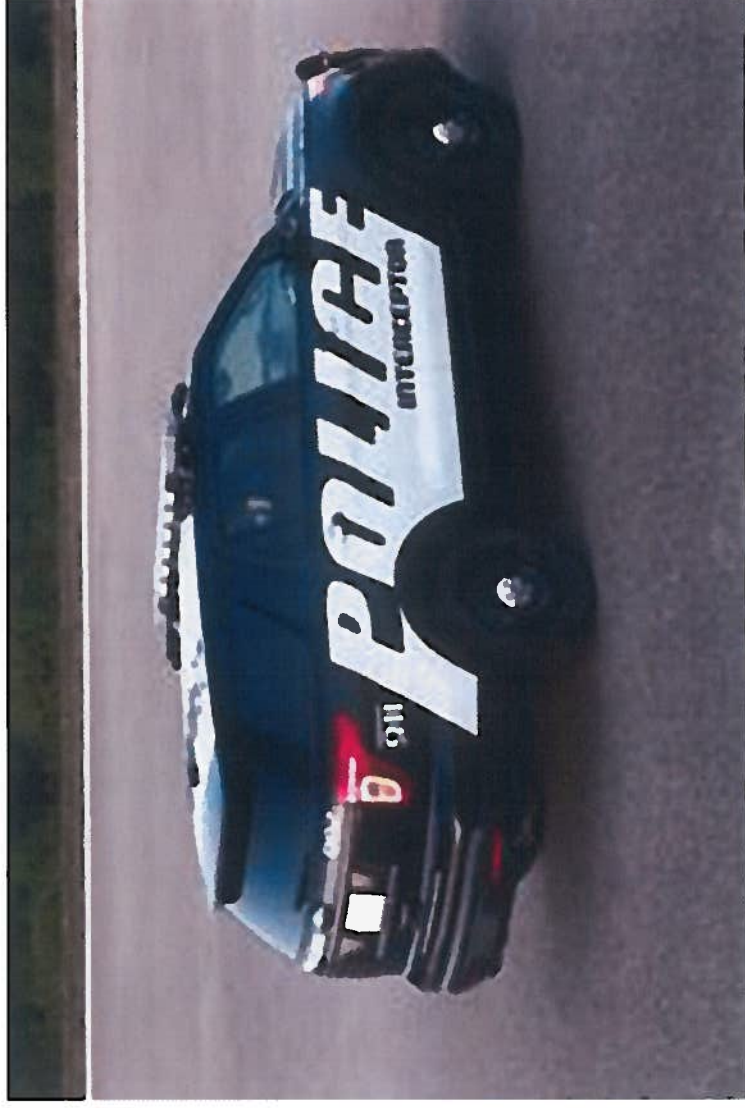
POLICE FLEET
PURCHASE RECOMMENDATIONS

AUGUST 9, 2016

Ford Interceptor- SEDAN



Ford Interceptor- UTILITY



Chevrolet- TAHOE



Recommendations

- **Police**
 - 5 Ford Interceptor Utility
 - 4 Ford Interceptor Sedans
- **Sheriff**
 - To be determined

2016-17 Replacement Plan

#	Fleet #	License	Current Vehicle Description	Assignment	Department	Current Mileage	VIN
1	103	124-246L	2006 Ford Crown Vic	K9 Spare	Police	119,575	2FAHP71W66X120041
2	87	124-292L	2007 Ford Crown Vic	Spare	Police	200,834	2FAHP71W07X128590
3	211	140-107L	2007 Dodge Charger	Schmieder	Police	197,817	2B3KA43H57H736941
4	21	21-957L	2007 Ford Crown Vic	Spare	Police	179,940	2FAHP71W47X128589
5	33	107-871L	2008 Ford Crown Vic	Spare	Police	162,317	2FAHP71V78X128711
6	37	124-250L	2006 Ford Crown Vic	Grochmal	Police	160,067	2FAHP71W36X120045
7	23	21-960L	2007 Ford Crown Vic	Spare	Police	144,722	2FAHP71W27X126405
8	25	43-524L	2009 Dodge Charger	Spare	Police	144,090	2B3KA43T59H540733
9	39	56-056L	2009 Ford Crown Vic	Spare	Police	137,889	2FAHP71V49X105002
10	60	56-055L	1997 Ford Crown Vic		Sheriff	106,867	2FALP71W5VX185794

Recommendations for replacement based on mileage, vehicle condition and repair history

Comparison

	Ford Interceptor-SEDAN	Ford Interceptor-UTILITY	Chevrolet-TAHOE
Front Interior Dimensions (Inches)			
Head	39.0	41.4	42.8
Shoulder	57.9	61.3	64.8
Hip	56.3	57.3	60.8
Leg	41.9	40.6	45.3
Source	Ford.com/fleet	Ford.com/fleet	Gmfleet.com
Rear Interior Dimensions (Inches)			
Head	36.7	40.1	38.7
Shoulder	60.9	60.9	65.1
Hip	56.8	56.8	60.2
Leg	41.6	41.6	39.0
Source	Ford.com/fleet	Ford.com/fleet	Gmfleet.com
Cargo Volume			
Cargo Volume Behind Front Row	Not Listed	85.1	111.8
Cargo Volume Behind Second Row	N/A	48.1	55.0
Total Passenger Volume	103.0	119.0	120.7
Seating capacity	5	5	5
Source	Ford.com/fleet	Ford.com/fleet	Gmfleet.com
Fuel Economy			
City	18	16	16
Highway	26	21	23
Source	Ford.com/fleet	Summerson-County Garage	Gmfleet.com
Costs			
Vehicle	\$26,536	\$29,753	\$TBD
Equipment	\$7,000	\$7,000	\$7,000
Decals	\$900	\$900	\$900
Source	Summerson-County Garage	Summerson-County Garage	Summerson-County Garage