

Issue Analysis Form



Date: 10/08/2019
Item: Law Enforcement Vehicle Purchases - \$400,000
Lead Department(s): Police Department, Sheriff, County Garage & Finance
Keith Early; Bucky Allin; Mike Purvis; Chris Talmage; Betsy
Contact Person(s): Drewry

Description and Current Status

As part of the fiscal year 2020 adopted budget, the County included \$400,000 of debt issuance for the purchase of Law Enforcement vehicles. Vehicle replacement purchases have been recommended at a rate of 10 vehicles per year annually. This process has been utilized for the past four fiscal years (FY2016 – FY2019), and FY2020 will be the fifth year. 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 10 Law Enforcement vehicles (8 Police and 2 Sheriff) is estimated to cost just over \$400,000.

The vehicles will be purchased using either state contract pricing or a cooperative contract if pricing is less than state contract pricing. Attached is a document that shows which vehicles are recommended for replacement and recommendations of what vehicles to purchase for the Police Department and Sheriff's office.

The recommended source of funding is borrowing / bond issuance in the fall of 2019.

Staff is requesting the board to authorize:

- Appropriation of funds through bond issuance in the fall of 2019 (November 2019);
- A reimbursement resolution for future debt issuance.

Two resolutions are included in the board packet for consideration. One resolution approves the appropriation, the other is a reimbursement resolution which expresses the intent of the County to purchase vehicles now and reimburse themselves with bond proceeds issued in the fall of 2019.

Government Path

- | | | |
|--|---|--|
| Does this require IDA action? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Does this require BZA action? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Does This require Planning Commission Action? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Does this require Board of Supervisors action? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |

Does this require a public hearing?

Yes No

If so, before what date?

Yes No

Fiscal Impact Statement

The total cost projected is \$400,000. The issuance of this debt does not require an increase in the tax rates.

County Impact

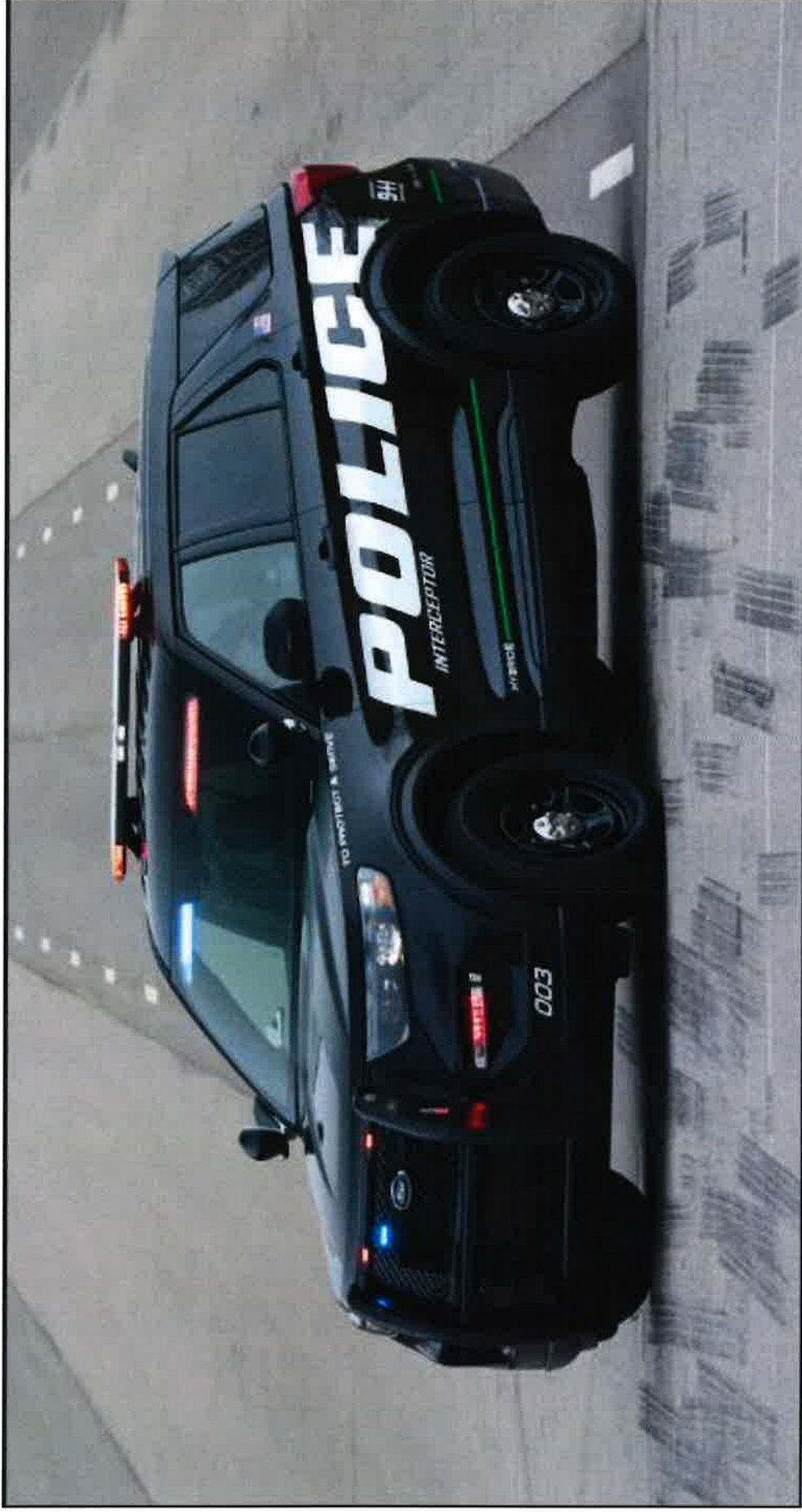
The continued vehicle replacement cycle allows for a complete refresh of police pursuit vehicles over 5 years, and allows for the purchase of some vehicles for the Sheriff's as well.

Notes

PRINCE GEORGE COUNTY

POLICE & SHERIFF FLEET
PURCHASE RECOMMENDATIONS
OCTOBER 8, 2019

Ford Interceptor- UTILITY



Ford Explorer Utility Unmarked



Recommendations - \$400,000 Fall Borrowing

- **Police**
 - 6 Ford Interceptor Utility Patrol
 - 2 Ford Explorer Utility Unmarked {Detectives}
- **Sheriff**
 - 1 Ford Interceptor Utility Marked
 - 1 Ford Explorer Utility Unmarked

Total Pricing – New Police Vehicles

Dept.	Vehicle Description	Qty	(A) Vehicle Cost @	(B) Equipment / Decal Cost @	Subtotal	Total cost
Police	2020 Ford Patrol Interceptor Utility	6	\$36,200	\$8,000	\$44,200	\$265,200
Police	2020 Unmarked Ford Explorer	2	\$30,275	\$900	\$31,175	\$62,350
Sheriff	2020 Ford Patrol Interceptor Utility	1	\$36,200	\$8,000	\$44,200	\$44,200
Sheriff	2020 Unmarked Ford Explorer	1	\$30,275	\$900	\$31,175	\$31,175
	TOTAL	10				\$402,925

2019-20 Replacement Plan Vehicles Recommended for Surplus

Fleet #	Year	Vehicle Description	VIN #	Dept	Mileage	Est. Surplus Value
28	2006	Ford Crown Victoria Sedan	2FAHP71W16X120044	Police		\$ 950.00
16	2013	Chevrolet Caprice Sedan	6G1MK5U26DL810270	Police	130,000	\$ 1,800.00
17	2013	Chevrolet Caprice Sedan	6G1MK5U28DL810271	Police	100,000	\$ 1,800.00
30	2013	Ford Interceptor Sedan	1FAHP2M80DG132480	Police	136,000	\$ 2,000.00
43	2014	Ford Interceptor Sedan	1FAHP2MK4EG148694	Police	107,000	\$ 2,000.00
77	2013	Ford Interceptor Sedan	1FAHP2MT8DG201758	Police	110,000	\$ 2,000.00
163	2001	Ford Interceptor SUV	1FMRU16W91LA53157	Police	145,000	\$ 500.00
38	2011	Dodge Charger	2B3CL1CT6BH556734	Police	105,000	\$ 1,500.00
121	2007	Dodge Charger	2B3KA43G47H832082	Police	138,000	\$ 1,000.00
55	2002	Dodge Durango	1B4HS48Z82F110640	Sheriff	119,405	\$ 500.00
54	2004	Ford Crown Victoria	2FAFP71W42X108066	Sheriff	85,904	\$ 500.00
				Total		\$ 14,550.00

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

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 8th day of October, 2019:

Present:

Vote:

Donald R. Hunter, Chairman
Floyd M. Brown, Jr., Vice-Chairman
Alan R. Carmichael, Jr.
Marlene J. Waymack
T. J. Webb

A-1

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

RESOLUTION; APPROPRIATION (\$400,000 LAW ENFORCEMENT VEHICLE PURCHASE)

BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 8th day of October, 2019, does hereby authorize the following increase of funds within the 2019-2020 Budget, such line items increased as follows, which monies to be expended 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

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 8th day of October, 2019:

Present:

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Donald R. Hunter, Chairman
Floyd M. Brown, Jr., Vice-Chairman
Alan R. Carmichael
Marlene J. Waymack
T. J. Webb

A-1

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 (Law Enforcement) 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