

Barlow, Steven

From: Saunders, Anne Curtis <ACSaunders@mcguirewoods.com>
Sent: Wednesday, November 12, 2025 1:15 PM
To: Barlow, Steven
Subject: RE: Bond Issuance Costs

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Hi Steven,

You can anticipate \$75,000 for our fees.

Thanks,
Anne Curtis

Anne Curtis Saunders

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From: Saunders, Anne Curtis
Sent: Wednesday, November 12, 2025 10:30 AM
To: 'Barlow, Steven' <Steven.Barlow@viennava.gov>
Subject: RE: Bond Issuance Costs

Thanks, Steven! I will touch base with Mike and get back to you with an estimate.

As an aside, did you mean to include Jenn Diercksen on this e-mail? I see a Jennifer got the e-mail, but it looks like someone with the Town.

Thanks again,
Anne Curtis

Anne Curtis Saunders

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From: Barlow, Steven <Steven.Barlow@viennava.gov>
Sent: Wednesday, November 12, 2025 9:58 AM
To: Dinges, Jennifer <Jennifer.Dinges@viennava.gov>; Saunders, Anne Curtis <ACSaunders@mcguirewoods.com>
Cc: Tuohy, Mary <Mary.Tuohy@viennava.gov>; Xu, Kevin <Kevin.Xu@viennava.gov>
Subject: Bond Issuance Costs

****EXTERNAL EMAIL; use caution with links and attachments****

Good morning all,

I want to make sure I have all of my ducks in order for purchasing requirements related to the Bond Issuance Costs. I believe some of these quotes/invoices will need to be approved by Council. Can you send me the following quotes:

- Davenport Bond Issuance Cost
- McGuire Woods Bond Counsel Cost
- SP Credit Rating Cost
- Moodys Credit Rating Cost

And any other costs associated with bond issuance. And expense over \$5,000 needs a purchase order. Any expense over \$75,000 needs Council approval. The next available Council approval date is December 8th, prior to closing on the 16th.

Thanks,
Steven



Steven Barlow, CPA
Director of Finance / Treasurer

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