



April 30, 2012

Fiscal Research Division  
NC General Assembly  
Suite 619  
Legislative Office Building  
300 N. Salisbury Street  
Raleigh, NC 27603-5925

Joint Legislative Committee on Local Government  
Committee Chair and Committee Assistant  
NC General Assembly  
16 W. Jones Street  
Raleigh, NC 27601

Dear Members:

On April 27, 2012, Cape Fear Public Utility Authority (Authority), was notified that the application for a Clean Water State Revolving Fund loans on the 30<sup>th</sup> Street Sewer System Rehabilitation of \$1,750,000 and the McCumber's Ditch Sewer Rehabilitation of \$1,250,000 were determined to be eligible and the loans for these projects are pending approval by the Local Government Commission.

To date, the following milestones have been met as required by the NC Department of Environment and Natural Resources:

- March 13, 2012, the Engineering Reports on both projects were approved.

We hereby are notifying you of the Authority's intent to proceed with the 30<sup>th</sup> Street Sewer System Rehabilitation and McCumber's Ditch Sewer Rehabilitation projects and subsequent loan approval by the Local Government Commission. The next phase for these projects under the Clean Water SRF Program is the Plans and Specifications Phase with a deadline of December 3, 2012 .



**Cape Fear**  
**Public Utility Authority**

Stewardship. Sustainability. Service.

Thank you and if should have any further questions, please contact Cheryl J. Spivey, CFO at 910-332-6668.

Sincerely,

A handwritten signature in black ink that reads "Cheryl J. Spivey".

Cheryl J. Spivey, CPA  
CFO

cc: Vance Holloman, Secretary  
Local Government Commission  
NC Department of State Treasurer  
325 N. Salisbury Street  
Raleigh, NC 27603-1385

Mark Hubbard  
NCDENR –Project Management Branch  
1633 Mail Service Center  
Raleigh, NC 27604



## ROCKINGHAM COUNTY

**FINANCE DEPARTMENT**  
371 NC 65, Suite 209, PO Box 41  
Wentworth, NC 27375-0041  
336-342-8120 (Office)  
336-342-8105 (Fax)

**Patricia P. Galloway**  
Financial Services Director

April 30, 2012

Joint Legislative Committee on Local Government  
North Carolina General Assembly  
Legislative Building  
16 West Jones Street  
Raleigh, North Carolina 27601  
Attention: Committee Chairs and Committee Assistant

Fiscal Research Division  
North Carolina General Assembly  
Legislative Office Building-Suite 619  
200 North Salisbury Street  
Raleigh, NC 27603-5925

RE: Financing of the Madison-Mayodan Public Library Capital Project by Rockingham County, North Carolina

Ladies and Gentlemen:

In accordance with Section 120-157.2(a) of the General Statutes of North Carolina, as amended, Rockingham County, North Carolina (the "County") hereby notifies you of its intent to utilize an installment purchase contract under North Carolina General Statute 160A, Article 3, Section 20. The principal amount is not to exceed \$1,250,000 and will be used to partially fund the construction of a new public library building in the Madison and Mayodan area of the County. The Towns of Madison and Mayodan have each committed to contribute an amount not to exceed \$312,500 (total of \$625,000) to the project and intend to remit to the County their portion on an annual basis over the term of this proposed financing agreement. The remainder of the project cost, approximately \$900,000, is being met through grants that have been secured by the County and private donations that have been made to the Western Friends of the Library organization. Construction bids for this project were opened on April 26, 2012. The County anticipates that the North Carolina Local Government Commission will consider approval of the issuance of this proposed debt at its meeting scheduled for June 5, 2012.

Rockingham County, North Carolina

By:

  
Finance Director

Cc: Local Government Commission  
Lance Metzler, County Manager  
Eugene Russell, County Attorney  
Mary Nash Rusher, Bond Counsel

305 East Main Street  
P.O. Box 668  
Williamston, NC 27892-0668

March 22, 2012

Joint Legislative Committee on Local Government  
Committee Chair and Committee Assistant  
N.C. General Assembly  
16 W Jones Street  
Raleigh, NC 27601

and

Fiscal Research Division  
N.C. General Assembly  
Suite 619  
~~Legislative Office Building~~  
300 N Salisbury Street  
Raleigh, NC 27603-5925

RE: Debt Issuance Reporting  
FY 2010 DWSRF Loan Application  
MCRWASA, 2.0 MGD Water Treatment Plant (WIF #1640)

Dear Committee Chair, Committee Assistant, and Fiscal Research Division:

Pursuant to the recent enactment of Session Law 2011-291 (House Bill 595), this serves as notification that Martin County Regional Water and Sewer Authority (MCRWASA) is seeking funding from the Drinking Water State Revolving Fund for the engineering design and pre-construction costs related to the MCRWASA's 2.0 MGD Water Treatment Plant project in excess of \$1,000,000.

If additional information is needed, contact this office at (252)789-4300.

Sincerely,



Donald Christopher  
MCRWASA Chairman

cc: Vance Holloman, Secretary  
Local Government Commission  
N.C. Dept. of State Treasurer  
325 N. Salisbury Street  
Raleigh, NC 27603-1385

David Giachini  
Loans and Grants Unit  
Public Water Supply Section  
NCDENR – Div. of Water Resources  
(via Email or Fax)