



WARREN COUNTY BOARD OF COMMISSIONERS

602 WEST RIDGEWAY STREET
POST OFFICE BOX 619
WARRENTON, NORTH CAROLINA 27589

June 12, 2017

Victor Hunt, Chairman
Tare Davis, Vice Chairman
Bertadean Baker
Jennifer Pierce
Walter Powell

Linda T. Worth
County Manager

Angelena Kearney-Dunlap
Clerk to the Board

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
300 North Salisbury Street
Raleigh, North Carolina 27603-5925

Local Government Commission
N.C. Department of State Treasurer
3200 Atlantic Avenue, Longleaf Building
Raleigh, North Carolina 27604

Re: Financing of Emergency Services Building by Warren County, North
Carolina

Ladies and Gentlemen:

In accordance with Section 120-157.2(a) of the General Statutes of North Carolina, as amended, Warren County, North Carolina (the "County") hereby notifies you of its intent to enter into an installment financing agreement with a financial institution pursuant to Section 160A-20 of the General Statutes of North Carolina, in an amount not to exceed \$4,300,000, to finance the construction of an Emergency Services Building. The County's obligations with respect to this financing will be payable from payments made by the County, subject to appropriations made by the Board of Commissioners of the County, for such purpose. The County expects that the North Carolina Local Government Commission (the "Commission") will consider the County's proposal to enter into the installment financing agreement at the Commission's meeting scheduled for August 1, 2017, or such later meeting as the County and the Commission may determine.

WARREN COUNTY, NORTH
CAROLINA

By: Gloria M. Edmonds
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Finance Director

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