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Katie Mosher, Clerk to the Board
Anita C. Radcliffe, Finance Director
David Francisco, County Attorney

## BEAUFORT COUNTY NORTH CAROLINA

February 20, 2018

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

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

Local Government Commission NC Department of State Treasurer 325 N. Salisbury Street Raleigh, NC 27603-1385

SUBJECT:

Debt Issuance Reporting

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State Drinking Water Reserve Project – H-SRP-D-17-0093

2017 Water System Improvements

Dear Sirs/Madams:

Pursuant to North Carolina General Statute 120 157.1-157.9, please accept this letter as notification of the intent to enter into a contractual agreement for a State Drinking Water Reserve (SDWR) loan administered by the Division of Water Infrastructure. Loan proceeds will support renovation of existing water system assets as part of converting disinfection method from gas chlorine to liquid.

The current approved loan value is \$1,115,000 with a 0% interest rate. Please advise if we may provide any additional information for your review.

Sincerely,

BEAUFORT COUNTY WATER DISTRICT VI - CHOCOWINITY/RICHLAND TOWNSHIP

Brian M. Alligood County Manager