



125 SE Broad Street • Southern Pines, NC 28387

September 12, 2022

Joint Legislative Committee on Local Government  
North Carolina General Assembly  
Legislative Building  
16 West Jones Street  
Raleigh, North Carolina 27601  
Attention: Committee Chairs Representative Harry Warren and Senator W. Ted Alexander and  
Committee Assistant

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

Re: Financing of Warrior Woods Pump Station Relocation  
North Carolina State Funded Project #CS370893-01

Ladies and Gentlemen:

In accordance with Section 120-157 .2(a) of the General Statutes of North Carolina, as amended, the Town of Southern Pines, North Carolina (the "Town") hereby notifies you of its intent to enter into a Clean Water Revolving Fund Loan (the "Loan") with the Division of Water Quality in the North Carolina Department of Environment and Natural Resources subject to the approval of the Local Government Commission, in the expected amount of not to exceed \$2,998,000. The proceeds of the Loan will be used to finance certain wastewater system improvements, including, but not limited to, the relocation of the Town's Warrior Woods Sewer Pump Station.

Respectfully,  
Town of Southern Pines

Tess Brubaker-Speis  
Finance Director

cc: Local Government Commission  
Reagan Parsons, Town Manager, Town of Southern Pines