



NORTH CAROLINA

DEPARTMENT OF STATE TREASURER

BRADFORD B. BRINER
STATE TREASURER OF NORTH CAROLINA

STATE AND LOCAL GOVERNMENT FINANCE DIVISION
AND THE LOCAL GOVERNMENT COMMISSION

DENISE H. CANADA
DIVISION DIRECTOR

North Carolina Local Government Commission Agenda August 4, 2026

PRELIMINARY AGENDA

1. Pledge of Allegiance / Salute to the North Carolina Flag
2. Conflict of Interest Statement
3. July 7, 2026 Minutes for Approval
4. (Attachment A) – Consent Agenda
5. (Attachment B) – UAL
6. (Attachment C) – FPICs
7. (Attachment D) – Other Items: Notices of Noncompliance and Appeals – Overview and Successful Appeals

Agenda Notes

1. LGC approval of items on this agenda also includes as applicable:
 - a. A finding that the assumptions used by the unit's finance officer in preparing the statement of estimated interest pursuant to G.S. 159-55.1(a) are reasonable (**applicable only to general obligation bonds** pursuant to N.C.G.S 159-52(b) (Session Law 2022-53)).
 - b. Approval of the identified financing team (**applicable only to general obligation bonds sold by private sale** pursuant to N.C.G.S. 159-123(e) **and revenue bonds** pursuant to N.C.G.S. 159-83(a)(14)).

2. Glossary of Debt Types

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| • 159-153 | Approval of other financing arrangements |
| • BAN | Bond Anticipation Notes |
| • CON REV | Conduit Revenue Bonds |
| • LFA | Lease Financing Agreement |
| • GAN | Grant Anticipation Notes |
| • GO | General Obligation Bonds |
| • GO BAN | General Obligation Bonds – Bond Anticipation Notes |
| • GO REFUNDING | General Obligation Bonds – Refunding |
| • IFC | Installment Financing Contract |
| • USDA IP | USDA Installment Purchase |
| • IRB | Industrial Revenue Bonds |
| • LOB | Limited Obligation Bonds |
| • LOB BAN | Limited Obligation Bonds – Bond Anticipation Notes |
| • LOB REFUNDING | Limited Obligation Bonds – Refunding |
| • REDLG | Rural Economic Development Loan & Grant Program |
| • REV | Revenue Bonds |
| • REV BAN | Revenue Bonds – Bond Anticipation Notes |
| • REV REFUNDING | Revenue Bonds – Refunding |
| • USDA Rev Bonds | USDA Revenue Bonds |
| • SOB | Special Obligation Bonds |
| • SRF | State Revolving Fund Loan |
| • FRL | Federal Revolving Loan |

Consent Agenda (Attachment A)

Unit Name	Debt Type	Project Title	Amount	Page #
Charlotte	REV BAN	2026 Storm Water BAN	\$110,000,000	A-1
Fayetteville Public Works Commission	SRF	PO Hoffer WTP/ Glenville Lake WTP Post-filter GAC Facilities Project	\$62,500,000	A-3
Fayetteville Public Works Commission	REV	PO Hoffer WTP/ Glenville Lake WTP Post-filter GAC Facilities Project	\$67,000,000	A-5
Guilford County	IFC	Sheriff Office Axon Equipment	\$13,500,000	A-7
Lincoln County	LOB	Two Elementary School Renovations & Improvements	\$26,000,000	A-9
Oxford	USDA Rev Bonds-Interim Financing	2017 USDA Water and Sewer Improvement Contract No. 2 Project	\$3,626,000	A-11
Person County	LOB	School Improvements	\$10,200,000	A-13
Presbyterian Home at Charlotte, Inc. (dba The Sharon at Southpark)	CON REV	NCMCC Series 2026 Bonds	\$200,000,000	A-15
Valdese	IFC	Public Safety Building	\$10,800,000	A-17
Wilmington Housing Authority	CON REV	Solomon Towers	\$20,000,000	A-19

Miscellaneous Action Items

Unit Name	Debt Type	Project Title	Amount	Page #
Greenville	IFC	VFD Annexations	\$20,699	A-21
North Hospital District of Surry County	REV REFUNDING	Defeasance Escrow Deposit Agreement for 2017 Bonds	\$0	A-22

End Consent Agenda

UAL Units (Attachment B)

Unit Name	Debt Type	Project Title	Amount	Page #
Newport	LFA	Compliance Vehicle Purchase	\$584,384	B-5
Norwood	LFA	Police Vehicle Leases	\$149,934	B-7

FPIC Units (Attachment C)

Unit Name	Debt Type	Project Title	Amount	Page #
Greensboro	REV BAN	Combined Enterprise System Revenue Bonds, Series 2026	\$290,000,000	C-6

Other Items (Attachment D)

Items:	Vote Needed
Notices of Noncompliance and Appeals – Overview and Successful Appeals	YES