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
November 3, 2026

FINAL AGENDA

1. Pledge of Allegiance / Salute to the North Carolina Flag

2. Conflict of Interest Statement

3. October 6, 2026 Minutes for Approval

4. (Attachment A) – Consent Agenda

5. (Attachment B) – Debt Requests for Units with Financial Performance Indicators of Concern (FPIC)

6. (Attachment C) – Debt Requests for Units on the Unit Assistance List (UAL)

7. (Attachment D) – Individual Discussion Item – Polk County

8. (Attachment E) – Update on LGC Financial Control of the Town of Rowland

9. (Attachment F) – Update on LGC Financial Control of the Town of Ronda

10. 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

• 159-153	Approval of other financing arrangements
• BAN	Bond Anticipation Notes
• CON REV	Conduit Revenue Bonds
• COP	Certificate of Participation
• 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 #
Archdale	IFC	Axon Equipment	$598,837	A-1
Asheville Housing Authority	CON REV	319 Biltmore B	$9,750,000	A-3
Baptist Retirement Homes of NC, Inc. dba ThriveMore	CON REV	NCMCC Series 2026	$150,000,000	A-5
Belmont	LOB	Land/Fire Trucks	$10,625,000	A-7
Blowing Rock	IFC	Property Purchase	$535,000	A-9
Brunswick Regional Waste & Sewer H2GO	REV	Administration and Operations Complex	$56,000,000	A-11
Butner	IFC REDLG	Firetruck	$800,000	A-13
Charlotte	COP	BAN Take Out – Spectrum Center	$140,000,000	A-15
Durham County	SRF	Chin Page Road Pump Station	$19,298,025	A-17
Durham County	REV BAN	Chin Page Road Pump Station	$30,000,000	A-20
Fayetteville	LOB	Sports Complex Construction and Fire Trucks	$26,500,00	A-21
Guilford County	LFA	Building Lease	$8,000,000	A-23
Henderson County	LOB	Series 2026D – Mills River Medical Office Buildings	$65,000,000	A-25
Henderson County	LOB REFUNDING	Series 2026D-Series 2016A Refunding	$10,000,000	A-27
High Shoals	IFC	Property Purchase	$300,000	A-29
Kernersville	IFC	General Improvements and Land Parcels	$988,952	A-31
Manteo	IFC	Town Hall Renovation	$1,000,000	A-33
Mecklenburg County	GO	G.O. Bonds – Two-Thirds	$45,000,000	A-35
Morehead City	SRF	Wastewater Treatment Plant (WWTP) Belt Press and Solar Dryer	$2,500,000	A-37
Onslow Water and Sewer Authority	REV BAN	2026 Water and Sewer Bond Anticipation Note	$75,000,000	A-39
Pamlico County	IFC	HVAC and Cameras	$950,000	A-41
Perquimans County	IFC	Police Vehicles and EMS Equipment	$1,005,000	A-43
Piedmont Affordable Senior Housing Foundation, Inc.	CON REV	NCMCC Series 2026	$125,000,000	A-45
Ramseur	IFC	AMI Meter Project	$1,288,820	A-47
Sterling Academy and Charter School	CON REV	Refinancing and new money	$7,000,000	A-49
Transylvania County	LOB	Courthouse	$40,000,000	A-51
Wayne County	SRF	Genoa Sewer Rehabilitation-Phase 1	$2,877,000	A-53

Miscellaneous Action Items

Unit Name	Debt Type	Project Title	Amount	Page #
Carolina Water Service, Inc. Of North Carolina	SRF	Lead Service Line Inventory	$1,000,000	A-55
Charlotte	LFA	NCDOT Lease Extension	$0	A-57
Greensboro	IFC	VFD Annexation	$3632	A-59
Greensboro	LFA	Equipment Lease Extension	$0	A-61
Morganton	IFC	VFD Annexation	$114	A-63
Raleigh Housing Authority	CON REV	Joyfield at Compassionate Drive Term Changes	$0	A-65

End Consent Agenda

FPIC Units (Attachment B)

Unit Name	Debt Type	Project Title	Amount	Page #
Trinity	SRF	Wastewater Regionalization Project	$1,354,000	

UAL Units (Attachment C)

Unit Name	Debt Type	Project Title	Amount	Page #
Columbus County	IFC	Sheriff's Department Vehicle Lease	$770,000	C-2

Individual Discussion Item (Attachment D)

Unit Name	Debt Type	Project Title	Amount	Page #
Polk County	IFC	Community Center- YMCA	$12,000,000	

Other Items

Items:	Vote Needed