ROY COOPER Governor ELIZABETH S. BISER Secretary SHADI ESKAF Director



November 1, 2021

Mr. Randell Woodruff, County Manager Brunswick County PO Box 249 Bolivia, NC 28422

SUBJECT: Offer and Acceptance for a State Loan

Project No. SRP-W-0186 Brunswick County

Dear Mr. Woodruff:

Brunswick County has been approved for State Loan from the Clean Water State Revolving Fund. Enclosed is a copy of an Offer-and-Acceptance Document extending a State Reserve Grant in the amount of \$2,852,818.00. This offer is made subject to the assurances and conditions set forth in the Offer-and-Acceptance Document.

Please submit the following items to Pam Whitley, Division of Water Infrastructure, 1633 Mail Service Center, Raleigh, North Carolina 27699-1633.

- 1. A resolution adopted by the governing body accepting the loan offer and making the applicable assurances contained therein. (Sample copy attached)
- 2. One (1) copy of the original Offer-and-Acceptance Document executed by the Authorized Representative for the project, along with the signed "Standard Conditions for the Federal SRF loans". Retain the other copy for your files.
- 3. Federal Identification Number and DUNS Number of the Recipient (Memo attached)
- 4. Sales-Tax Certification (attached)

The Site Certification, a Capital Project Ordinance (or budget ordinance covering the project), and the Professional Engineering Services Procurement Form are due before disbursements will begin. Please see the attached Guidance Document for a complete list of items due no later than the project's first disbursement.

Reimbursement requests (see printed form attached to this letter) should be sent to Teresa Tripp at the address noted.

On behalf of the Department of Environmental Quality, I am pleased to make this offer of State Revolving Loan funds, made available by North Carolina Water Infrastructure Fund and the Federal Clean Water Act Amendments of 1987.

Sincerely,

Jon Risgaard, SRF Section Chief

Division of Water Infrastructure, NCDEQ

Enclosures: Resolution to Accept Loan Offer (suggested format)

Loan Offer and Acceptance Document (two copies)
Bond Tax Compliance Instructions + Exhibit

Federal ID and DUNS Number Request Form

Sales-Tax Certification Form

Fiscal Sustainability Plan Certification

Guidance Document

Reimbursement Request Form

Site Certification

Capital Project Ordinance Sample

Professional Engineering Services Procurement Form

cc: Brent Lockamy, Brunswick County NC

James Baltzer SRF (COM\_LOX)

