

Montgomery County Government

102 East Spring St. ~ P.O. Box 425, Troy, North Carolina 27371-0425
Telephone: (910) 576-4221 Fax: (910) 576-4566

July 5, 2016

Allen Hart
USDA Rural Development
847 Curry Drive, Suite 104
Asheboro, North Carolina 27205-6721

Dear Mr. Hart:

The County of Montgomery (NC) has contacted commercial banks, both directly and indirectly, concerning a loan for the purpose of constructing a new central high school in a Tier I rural community in order to consolidate and replace two existing high schools constructed in the early 1960's.

Because of our limited financial resources, the County of Montgomery (NC) cannot meet the terms of a bank loan to finance the entire cost of our proposed project. We need longer-term and lower interest rate financing available through the USDA Rural Development in order for the project to be feasible.

Please give full consideration to our application for a loan.

Your assistance with this matter is greatly appreciated.

Respectfully yours,



Matthew M. Woodard, County Manager



C.D. Crepps, County Finance Director

COUNTY OF MONTGOMERY (NC)
POST OFFICE BOX 425 / TROY NORTH CAROLINA 27371-0425
BALANCE SHEET

	JUNE 30, 2016	JUNE 30, 2015
	<i>Current Year</i>	<i>Prior Year</i>
ASSETS		
<u>CURRENT ASSETS</u>		
1 Cash on hand in Banks	3,047,808	2,329,199
2 Time deposits and short-term investments	13,079,953	10,236,787
2b Property taxes receivable	1,502,895	1,452,814
2c Less: Allowance for doubtful collections	-663,321	-643,321
3 Accounts receivable	1,653,177	1,645,412
4 Less: Allowance for doubtful collections	-106,777	-101,777
4b Due from other governments	237,900	228,988
4c Due from other governmental funds	5,000	4,804
5 Inventories	43,300	40,716
6 Prepayments	186,800	166,608
7 Restricted cash		136,511
9 Total Current Assets	18,986,735	15,496,741
<u>FIXED ASSETS</u>		
10 Land	1,028,165	853,165
11 Buildings	36,254,811	36,151,189
12 Furniture and equipment	1,686,785	1,661,785
13 Motorized equipment	6,833,260	6,538,265
14 Less: Accumulated depreciation	-17,311,851	-16,196,625
15 Net Total Fixed Assets	28,491,170	29,007,779
18 Total Assets	47,477,905	44,504,520
LIABILITIES AND EQUITIES		
<u>CURRENT LIABILITIES</u>		
19 Accounts payable	575,116	549,267
22 Customer deposits	120,000	115,696
24 Interest payable	468,113	245,108
26 Unearned tax revenues	141,615	124,197
27 Total Current Liabilities	1,304,844	1,034,268
<u>LONG-TERM LIABILITIES</u>		
29 Pension-related liabilities and deferrals	334,070	468,977
30 Debt and all other long-term liabilities	15,027,030	19,343,116
31 Total Long-Term Liabilities	15,361,100	19,812,093
32 Total Liabilities	16,665,944	20,846,361
<u>EQUITY</u>		
33 Retained earnings	30,811,961	23,658,169
36 Total Liabilities and Equity	47,477,905	44,504,530

CERTIFIED CORRECT

Appropriate Official (Signature): Matthew M. Woodard

Date: JUL 6, 2016

CERTIFICATION FOR CONTRACTS, GRANTS AND LOANS

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant or Federal loan, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant or loan.

2 If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant or loan, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

3 The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including contracts, subcontracts, and subgrants under grants and loans) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Matthew M. Woodard
(name)

JULY 6, 2016
(date)

MATTHEW M WOODARD

COUNTY MANAGER

(title)

COUNTY OF MONTGOMERY (NC)

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U.S. DEPARTMENT OF AGRICULTURE

Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 7 CFR Part 3017, Section 3017.510, Participants' responsibilities. The regulations were published as Part IV of the January 30, 1989 Federal Register (pages 4722-4733). Copies of the regulations may be obtained by contacting the Department of Agriculture agency offering the proposed covered transaction.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

- (1) The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
 - (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
- (2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

COUNTY OF MONTGOMERY (NC)

Organization Name

PR/Award Number or Project Name

MATTHEW M WOODARD, COUNTY MANAGER

Name(s) and Title(s) of Authorized Representative(s)

Matthew M. Woodard

Signature(s)

JUL 6, 2016

Date

Instructions for Certification

1. By signing and submitting this form, the prospective primary participant is providing the certification set out on the reverse side in accordance with these instructions.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out on this form. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to whom this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this form that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

COUNTY OF MONTGOMERY (NC)

SURVEY ON ENSURING EQUAL OPPORTUNITY FOR APPLICANTS

OMB No 1890-0014 Exp 1/31/2006

Purpose: The Federal government is committed to ensuring that all qualified applicants, small or large, non-religious or faith-based, have an equal opportunity to compete for Federal funding. In order for us to better understand the population of applicants for Federal funds, we are asking nonprofit private organizations (not including private universities) to fill out this survey.

Upon receipt, the survey will be separated from the application. Information provided on the survey will not be considered in any way in making funding decisions and will not be included in the Federal grants database. While your help in this data collection process greatly appreciated completion of this survey is voluntary.

Instructions for Submitting the Survey: If you are applying using a hard copy application, please place the completed survey in an envelope labeled "Applicant Survey." Seal the envelope and include along with your application package. If you are applying electronically, please submit this survey along with your application.

Applicant's (Organization) Name: COUNTY OF MONTGOMERY (NC)
Applicant's DUNS Number: 025384603
Grant (or Loan) Name: COMMUNITY FACILITIES LOANS AND GRANTS CFDA Number: 10.766

1. Does the applicant have 501(c)(3) status?

☐ Yes ☒ No

2. How many full-time equivalent employees does the applicant have? (Check only one box)

☐ 3 or Fewer ☐ 15-50
☐ 4-5 ☐ 51-100
☐ 6-14 ☒ over 100

3. What is the size of the applicant's annual budget?
(Check only one box)

☐ Less Than \$150,000
☐ \$150,000 - \$299,999
☐ \$300,000 - \$499,999
☐ \$500,000 - \$999,999
☐ \$1,000,000 - \$4,999,999
☒ \$5,000,000 or more

4. Is the applicant a faith-based/religious organization?

☐ Yes ☒ No

5. Is the applicant a non-religious community-based organization?

☐ Yes ☒ No

6. Is the applicant an intermediary that will manage the grant on behalf of other organizations?

☐ Yes ☒ No

7. Has the applicant ever received a government grant or contract (Federal, State, or local)?

☒ Yes ☐ No

8. Is the applicant a local affiliate of a national organization?

☐ Yes ☒ No