ATTACHMENT A

RESOLUTION TO APPROVE NORTH CAROLINA CASHFLOW LOAN AGREEMENT(S) AND PROMISSORY NOTE(S)

WITNESSETH:

WHEREAS, in connection with the State of North Carolina Cashflow Loan Program (the "Loan Program") authorized by the Disaster Recovery Act of 2024, Session Law 2024-53, as amended by Session Law 2024-57 and Session Law 2025-97, the North Carolina Department of State Treasurer has worked in coordination with the North Carolina Department of Public Safety–Division of Emergency Management (NCEM), the North Carolina Association of County Commissioners (NCACC), and the North Carolina League of Municipalities (NCLM) to administer cashflow loans to assist local governments affected by Hurricane Helene; and

WHEREAS, local governments participating in the Loan Program are required to execute one or more Cashflow Loan Agreements and Promissory Notes with the State of North Carolina, by and through the North Carolina Department of State Treasurer; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY OF POLK, NORTH CAROLINA:

1. That the Cashflow Loan Agreement(s) and Promissory Note(s) provided by the North Carolina Department of State Treasurer to the County of Polk are hereby ratified and confirmed.
2. That the amendment to such Cashflow Loan Agreement(s) and Promissory Note(s) provided to the County of Polk that implements the repayment terms and program modifications set forth in Session Law 2025-97 is hereby approved.
3. That the [Manager/Clerk/Authorized Representative] is authorized to execute the proposed amendment and related note(s) (or those substantially equivalent thereto), and to take such other actions as necessary to receive and administer disaster recovery loan funding from the State of North Carolina.

Adopted this the _____ day of _____, **2026**

COUNTY OF POLK, NORTH CAROLINA

AUTHORIZED BY	ATTEST
_____	_____
Signature	Signature
_____	_____
Name	Name
_____	_____
Title (Mayor/ Commissioner/ Authorized Representative)	Title (Clerk/ Authorized Representative)