

## Notice of Intent

State of Washington LOCAL(Local Option Capital Asset Lending)

### Local Government Information

County: \_\_KITITAS COUNTY\_\_

Legal Name: \_\_COUNTY OF KITITAS\_\_

MCAG No.: \_\_0136\_\_

Contact Person: \_\_Deanna Panattoni\_\_

Title: \_\_County Treasurer\_\_

Address: \_\_205 W 5<sup>th</sup> Ave Suite 105 Ellensburg WA\_\_

Zip: \_\_98926\_\_

Phone: \_\_509-962-7630\_\_

Fax: \_\_509-933-8212\_\_

E-mail: \_\_deanna.panattoni@co.kittitas.wa.us\_\_

Would you prefer to receive financing documents (check one):

☐ Already have financing documents

☒ MS Word 6.0 by e-mail

☐ 3.5" disk – Word 97 by U.S. mail

☐ Hard copy by U.S. mail

### Property (Real Estate or Equipment)

Property description (include quantity, if applicable): \_\_This project will upgrade lighting systems throughout the County facilities; improve the elevators in the Courthouse and Jail; commission the HVAC controls in the Jail; and replace leaky wall and window construction in a portion of the Courthouse with a modern, insulated wall and window system.

Total cost: \$ \_\_1,321,618.00\_\_ Maximum amount to finance: \$ \_\_850,000.00\_\_

Finance term: \_\_15\_\_ Useful life: \_\_ Desired financing date: \_\_December 1, 2013\_\_

Purpose of property (Please be specific and include dept. of use): \_\_

If real estate, the Real Estate Worksheet: ☐ Is attached

☐ Will be provided by (date) \_\_

If equipment, will the property purchase price be paid with: ☐ program proceeds or ☒ general funds to be reimbursed from program proceeds? If general funds are to be used, include a copy of the local agency's reimbursement resolution with the financing documents.

### Security Pledge

☐ Voted general obligation of local government.. ☒ Non-voted general obligation of local government

### Other Information

Approximate population: \_\_41,500\_\_ (not required for cities and counties).

If any of the following apply, please provide a complete discussion on a separate page:

☒ Yes ☐ No Does the local government use registered warrants, interfund loans or other cash flow borrowing?

☐ Yes ☒ No Is the local government a party to significant litigation?


☐ Yes ☒ No Is this a reimbursement? If yes, date funds spent \_\_

We are not required to submit the Credit Form because \_\_

Has local government received a bond rating in the last two years? ☐ Yes ☒ No Bond rating(s): \_\_AA\_\_  
(attach rating agency letter)

By executing this Notice of Intent, the local agency acknowledges, agrees to and accepts its designation and appointment as the agent of the nominal lessor in connection with the acquisition of the project. By executing this Notice of Intent, the local agency further acknowledges and agrees that certificate counsel and any other special counsel to the state in connection with the authorization, issuance and delivery of the certificates and the related financing documents shall not be acting, and shall not be deemed to act, as counsel to the local agency, nor shall any attorney-client relationship exist or be deemed to exist between such counsel and any participating local agency in connection with such matters.

Submitted by: Obie O'Brien Title: \_\_Chairman, Board of County Commissioners\_\_

Signature:  Date: \_\_May 21, 2013\_\_