

DEBT MANAGEMENT POLICY STATEMENT FOR THE TOWN OF PAHRUMP - 07/01/23

Before incurring any debt to be re-paid from property taxes of the Town, the Board shall cause

- A. The total of any Town medium term note outstanding is: \$0**

The Town Board has concluded that no future annual debt service requirements for a loan will

At this time the Town Board does not anticipate any future general obligation loan, medium

- B. The Town's capacity to incur future general obligation debt without exceeding the**

For FY **2022-2023**, the Town's assessed valuation is **\$1,445,333,991**

The Town's debt is limited to 25% of the assessed **\$361,333,498**

The total outstanding debt at June 30, **2023** is: **\$0**

- C. The general obligation debt per capita of the Town \$0.00**

The **2023-2024** state population estimate provided by **42,828**

- D. The general obligation debt of the Town as a 0.00%**

The total debt at June 30, **2023** is: **\$0**

For fiscal year **2023 - 2024**, the Town's assessed **\$1,535,653,378**

- E. The Town intentions, at this time, is to sell any future debt by means of a competitive**

- F. There is no anticipated future debt planned by the Town Board, at this time.**

- G. The General and Special Revenue Funds will provide any necessary operating**

Chief Financial Officer:

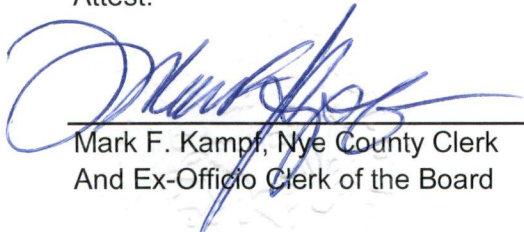
Elizabeth Jordan, Interim Comptroller
2101 E Calvada Blvd, Suite 200
Pahrump, NV 89048
(775) 751-6391
eljordan@nyecountynv.gov

Approved on this 1st day of August, 2023

NYE COUNTY BOARD OF COMMISSIONERS


Bruce Jabbour, Chair

Attest:


Mark F. Kampf, Nye County Clerk
And Ex-Officio Clerk of the Board

INDEBTEDNESS REPORT

As of June 30, 2023

Entity: Pahrump Pool DistrictDate: 07/21/2023**DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)**

1. Has your local government issued any new General Obligation Bond issues since July 1, 2022? **Yes** **No** **X**

If so, amount: _____ Date: _____

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2022? **Yes** **No** **X**

If so, amount: _____ Date: _____

3. Has your local government updated its debt management policy? (Per NRS 350.013) **If Yes, submit updated policy with Indebtedness Report or prepare a statement discussing the following areas:** **Yes** **X** **No**

- A. Discuss the ability of your entity to afford existing and future general obligation debt.
- B. Discuss your entity's capacity to incur future general obligation debt without exceeding the applicable debt limit.
- C. Discuss the general obligation debt per capita of your entity as compared with the average for such debt of local governments in Nevada.
- D. Discuss general obligation debt of your entity as a percentage of **assessed valuation** of all taxable property within the boundaries of your entity. (REDBOOK FY 2022-2023)
- E. Present a policy statement regarding the manner in which your entity expects to sell its debt.
- F. Discuss the sources of money projected to be available to pay existing and future general obligation debt.
- G. Discuss the operating costs and revenue sources with each project.

If No, please provide a brief explanation.

4. Has your local government updated its five-year capital improvement plan? **Yes** **X** **No**
(Required pursuant to NRS 350.013, 354.5945 & 354.5947)

Submitted By: _____

(Signature)

Elizabeth Jordan, Interim Comptroller

(775) 751-7092

(Phone number)

INDEBTEDNESS REPORT

As of June 30, 2023

Entity: **Pahrump Pool District****CHECK HERE IF YOUR ENTITY HAS NO OUTSTANDING DEBT****GENERAL OBLIGATION BONDS**

1. General obligation	_____	
2. General obligation/revenue	_____	-
3. General obligation special assessment	_____	
Total general obligation bonded debt		_____ -

MEDIUM-TERM OBLIGATIONS

1. General Obligation bonds	_____	
2. Negotiable notes or bonds	_____	
3. Capital lease purchases	_____	
Total medium-term obligation debt		_____ -

REVENUE BONDS

_____ -

OTHER DEBT

1. Capital lease purchases-MTO not required or prior to law change	_____	
2. Mortgages	_____	
3. Warrants	_____	
4. Special Assessments	_____	
5. Other (specify) _____		
6. Other (specify) _____		
Total other debt		_____ -

TOTAL INDEBTEDNESS

_____ -

Authorized but unissued general obligation bonds _____

Note: Please explain and provide documentation for any differences between the amounts reported on this **schedule** and those reported on **Schedule C-1** of your **Final Fiscal Year 2023-2024 budget**.

INDEBTEDNESS REPORT

As of June 30, 2023

Entity: **Pahrump Pool District**

For the next five years, list the total dollar requirement for principal and interest broken down for each type of indebtedness the entity currently has outstanding.

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
<u>General Obligation Bonds</u>					
G/O Bonds					
G/O Revenue					
G/O Special Assessment					
<u>Medium-Term Obligation</u>					
G/O Bonds					
Notes/Bonds					
Leases/ Purchases					
<u>Revenue Bonds</u>					
<u>Other Debt</u>					
Other Lease Purchases					
Mortgages					
Warrants					
Special Assessments					
Other Debt					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

INDEBTEDNESS REPORT
As of June 30, 2023



The repayment schedules should start with the payment of principal and interest due **after June 30, 2023** and continue until any particular issue is retired.

***** No Debt To Report*****

INDEBTEDNESS REPORT
As of June 30, 2023



Entity: Pahrump Pool District

CONTEMPLATED GENERAL OBLIGATION DEBT

(1) PURPOSE	(2) TYPE	(3) AMOUNT	(4) TERM	(5) FINAL PAYMENT DATE	(6) INTEREST RATE
NONE					

SPECIAL ELECTIVE TAX

PURPOSE	TYPE	RATE	ELECTION DATE	EXPIRATION DATE	IMPLEMENTATION DATE

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

Minimum level of expenditure for items classified as capital assets \$3,000

Minimum level of expenditure for items classified as capital projects \$3,000

ENTITY: Pahrump Pool District

DATE: July 1, 2023

		COMP DATE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-28	Notes:
Fund/Department	Swimming Pool 25274							
Capital Improvement:	Shade Covers	6/30/2025	170,432	50,000				Shade covers at the Swimming Pool Critical, unscheduled, and unplanned capital purchase, repairs and maintenance of Swimming Pool assets. Expected expenses annually.
	Out of cycle capital purchases, repairs, and maintenance	6/30/2028	40,000	25,000	25,000	25,000	25,000	
Fund/Department			210,432	75,000	25,000	25,000	25,000	