

**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  
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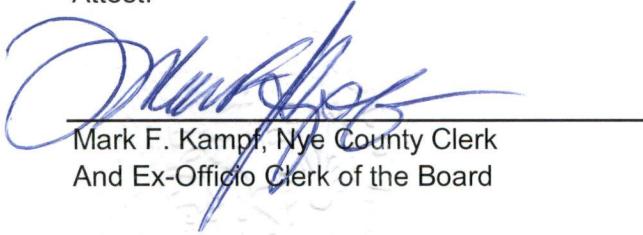
Approved on this 1st day of August, 2023

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: 07/21/2023DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

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

If so, amount: \_\_\_\_\_ Date: \_\_\_\_\_

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

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  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  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>
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**General Obligation Bonds**

G/O Bonds	_____
G/O Revenue	_____
G/O Special Assessment	_____

**Medium-Term Obligation**

G/O Bonds	_____
Notes/Bonds	_____
Leases/ Purchases	_____

**Revenue Bonds**

_____
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**Other Debt**

Other Lease Purchases	_____
Mortgages	_____
Warrants	_____
Special Assessments	_____
Other Debt	_____

<b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-
	_____		_____		_____		_____	

**INDEBTEDNESS REPORT**

As of June 30, 2023



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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\*\*\***



**Entity: Pahrump Pool District**

## **CONTEMPLATED GENERAL OBLIGATION DEBT**

## **SPECIAL ELECTIVE TAX**

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 Out of cycle capital purchases, repairs, and maintenance	6/30/2025 6/30/2028	170,432 40,000	50,000 25,000	25,000 25,000	25,000 25,000	25,000 25,000	Shade covers at the Swimming Pool Critical, unscheduled, and unplanned capital purchase, repairs and maintenance of Swimming Pool assets. Expected expenses annually.
Fund/Department			210,432	75,000	25,000	25,000	25,000	