

DEBT MANAGEMENT POLICY STATEMENT FOR THE PAHRUMP SWIMMING POOL DISTRICT - 07/01/24

Before incurring any debt to be re-paid from property taxes of the District, the Board shall cause reports to be prepared stating the following information:

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 impair the General Fund.

At this time the Town Board does not anticipate any future general obligation loan, medium term note, or leases.

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

For FY 2023-2024, the Town's assessed valuation is **\$1,535,653,378**

The Town's debt is limited to 25% of the assessed valuation is **\$383,913,345**

The total outstanding debt at June 30, 2024 is: **\$0**

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

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

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

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

For fiscal year 2024 - 2025, the Town's assessed valuation is: **\$1,737,266,917**

E. The Town intentions, at this time, is to sell any future debt by means of a competitive bid, unless the borrowing is from a governmental entity.

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 expenses related to any future capital equipment operations.

Chief Financial Officer:

Helen Bae, Comptroller
1981 E Calvada Blvd.
Pahrump, NV 89048
(775) 751-6390
hebae@nyecountynv.gov

Approved on this 16th day of July, 2024

NYE COUNTY BOARD OF COMMISSIONERS

Debra Strickland, Chair

Attest:

Cori Freidhof
Nye County Clerk
And Ex-Officio Clerk of the Board

INDEBTEDNESS REPORT

As of June 30, 2024



Entity: Pahrump Pool District

Date: 07/16/2024

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2023? **No**

If so, amount: _____

Date: _____

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2023? **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**

- 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 2023-2024)
- 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? (Required pursuant to Yes NRS 350.013, 354.5945 & 354.5947)

Submitted By: _____

A handwritten signature in blue ink, appearing to read "Helen Bae".

(Signature)

Helen Bae, Comptroller

(775) 751-6390

(Phone number)

INDEBTEDNESS REPORT
As of June 30, 2024



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 2024-2025 budget**.

INDEBTEDNESS REPORT

As of June 30, 2024

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>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</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

Revenue Bonds	_____
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Other Debt

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

TOTAL	\$ - \$ - \$ - \$ - \$ -
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INDEBTEDNESS REPORT
As of June 30, 2024



The repayment schedules should start with the payment of principal and interest due **after June 30, 2024** and continue until any particular issue is retired.

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

INDEBTEDNESS REPORT



Entity: Pahrump Pool District

CONTEMPLATED GENERAL OBLIGATION DEBT

SPECIAL ELECTIVE TAX

FIVE YEAR CAPITAL IMPROVEMENT PLAN

Minimum level of expenditure for items classified as capital assets
 Minimum level of expenditure for items classified as capital projects

\$3,000
 \$3,000

ENTITY: Pahrump Pool District
 DATE: July 1, 2024

		COMP DATE	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-28	FY 2028-29	Notes:
Fund/Department	Swimming Pool 25274							
Capital Improvement:	Shade covers/out-of-cycle	6/30/2025	175,000	50,000	50,000	50,000	50,000	Shade covers at the Swimming Pool
Fund/Department			175,000	50,000	50,000	50,000	50,000	