

# WESTERN REGIONAL WATER COMMISSION

INDEBTEDNESS REPORT  
As of June 30, 2021  
Postmark Deadline 8/01/2021

Entity: Western Regional Water CommissionDate: July 23, 2021DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2020? Yes ☐ No ☒

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

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2020? 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 2019-2020)
- 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: Ben Hutchins

Ben Hutchins, Washoe County Community Services Dept., Director, Finance & Customer Service

(775) 954-4646  
(Phone number)

**RECEIVED**

JUL 23 2021  
INT. Denise Sordani  
JANIS GALASSINI  
WASHOE COUNTY CLERK

## SCHEDULE OF INDEBTEDNESS REPORT

For June 30, 2021

Postmark Deadline 8/1/2021




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**Entity: Western Regional Water Commission**


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CHECK HERE IF YOUR ENTITY HAS NO OUTSTANDING DEBT

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**GENERAL OBLIGATION BONDS**

1. General obligation	\$0	
2. General obligation/revenue	\$0	
3. General obligation special assessment	\$0	
Total general obligation bonded debt		\$0

**MEDIUM-TERM OBLIGATIONS**

1. General Obligation bonds	\$0	
2. Negotiable notes or bonds	\$0	
3. Capital lease purchases	\$0	
Total medium-term obligation debt		\$0

**REVENUE BONDS**


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 \$0
**OTHER DEBT**

1. Capital lease purchases-MTO not required or prior to law change	\$0	
2. Mortgages	\$0	
3. Warrants	\$0	
4. Special Assessments	\$0	
5. Other (specify) _____	\$0	
6. Other (specify) _____	\$0	
Total other debt		\$0

**TOTAL INDEBTEDNESS**


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 \$0

 Authorized but unissued general obligation bonds
 

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 \$0

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 2021-2022 budget**.

## SCHEDULE OF FIVE YEAR DEBT SERVICE REQUIREMENTS

as of June 30, 2021

Postmark Deadline 8/1/2021

Entity: Western Regional Water Commission

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>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
<b><u>General Obligation Bonds</u></b>					
G/O Bonds	\$0	\$0	\$0	\$0	\$0
G/O Revenue	\$0	\$0	\$0	\$0	\$0
G/O Special Assessment	\$0	\$0	\$0	\$0	\$0
<b><u>Medium-Term Obligation</u></b>					
G/O Bonds	\$0	\$0	\$0	\$0	\$0
Notes/Bonds	\$0	\$0	\$0	\$0	\$0
Leases/ Purchases	\$0	\$0	\$0	\$0	\$0
<b><u>Revenue Bonds</u></b>	\$0	\$0	\$0	\$0	\$0
<b><u>Other Debt</u></b>					
Other Lease Purchases	\$0	\$0	\$0	\$0	\$0
Mortgages	\$0	\$0	\$0	\$0	\$0
Warrants	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0

Form **4410LGF**

**SCHEDULE OF DEBT REPAYMENT**

As of June 30, 2021

Postmark Deadline 8/1/2021



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The repayment schedules should start with the payment of principal and interest due **after June 30, 2021** and continue until any particular issue is retired.

The Western Regional Water Commission held no general obligation debt during the period ended June 30, 2021 and does not contemplate the issuance of any general obligation, or any other long term debt, in the future.

STATEMENT OF CONTEMPLATED GENERAL OBLIGATION DEBT AND SPECIAL ELECTIVE TAXES  
Postmark Deadline 8/1/2021Entity: Western Regional Water Commission

## CONTEMPLATED GENERAL OBLIGATION DEBT

(1) PURPOSE	(2) TYPE	(3) AMOUNT	(4) TERM	(5) FINAL PAYMENT DATE	(6) INTEREST RATE
N/A	N/A	N/A	N/A	N/A	N/A

## SPECIAL ELECTIVE TAX

PURPOSE	TYPE	RATE	ELECTION DATE	EXPIRATION DATE	IMPLEMENTATION DATE
N/A	N/A	N/A	N/A	N/A	N/A

FIVE YEAR CAPITAL IMPROVEMENT PLAN  
(Per NRS 354.5945)



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

\$0

\$0

ENTITY: Western Regional Water Commission

DATE: July 23, 2021

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Fund:						
Capital Improvement:		<b>NO CAPITAL OUTLAY</b>				
Funding Source:						
Completion Date:						
Fund Total						

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Fund:						
Capital Improvement:						
Funding Source:						
Completion Date:						
Fund Total						

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Fund:						
Capital Improvement:						
Funding Source:						
Completion Date:						
Fund Total						

**List of Funding Sources:**

Property Tax - Gen. Revenues

Charges for Services

Debt

Grants

**Other** ( Please Describe)