

**Churchill County  
Agenda Report**

Date Submitted: August 4, 2021

Agenda Section: Consent Agenda  
Agenda Date Requested: August 18, 2021

To: Board of Churchill County Commissioners  
From: Sherry Wideman, Comptroller  
Subject Title: Consideration and possible action re: Completion of Churchill County's Indebtedness Report as of June 30, 2021 and the related 5-Year Capital Improvement Plan.

Type of Action Requested: (check one)

Resolution

Ordinance

Formal Action/Motion

Other – Informational Only

Does this action require a Business Impact Statement? No.

Recommended Board Action: Motion to note receipt of the reports in the official Minutes of the Board of County Commissioners' meeting.

Discussion: Provided for the board's consideration is the completed Indebtedness Report as of June 30, 2021 and the related 5-Year Capital Improvement Plan as required by statutes. These items are required to be submitted to the Department of Taxation annually. The Indebtedness Report lists the outstanding debt of Churchill County. This report contains the same information that was included in the county's Debt Management Policy, which was approved at the July 21, 2021 Commission meeting.

The 5-Year Capital Improvement Plan is a listing of proposed possible capital improvements over the next five years. The first-year information (FY 2022) must agree with the Capital Outlay and projects approved in the Fiscal Year Ending June 30, 2022 Final Budget that was previously submitted to the Department of Taxation. The first-year amounts agree to the budgeted amounts as required by statute.

Alternatives: N/A

Fiscal Impact: See reports for specific fiscal impacts.

Explanation of Impact: As outlined in the reports.

Funding Source: As outlined in the reports.

Prepared By: Pamela D. Moore, Deputy Clerk to the Board

Date: August 4, 2021

The submission of this agenda report by county officials is not intended, necessarily, to reflect agreement as to a particular course of action to be taken by the board; rather, the submission hereof is intended, merely, to signify completion of all appropriate review processes in readiness of the matter for consideration and action by the board.