

**SUMMARY: RESOLUTION ADOPTING 7/02 UPDATE TO
HUMBOLDT COUNTY CAPITAL IMPROVEMENT
PLAN**

RESOLUTION NO. _____

WHEREAS, In order to allow time for careful planning and coordination of capital improvement projects in Humboldt County and to prepare financially for those projects which represent major expenses for the County, it is essential for the Board of Commissioners to identify the County's capital improvement needs, set priorities, and allocate financial resources for a multi year period; and

WHEREAS, Humboldt County lacks the financial resources to undertake all capital improvement projects making it necessary for the Board of County Commissioners to determine whether to borrow money to finance capital improvement projects, whether to dedicate a portion of local revenue sources to a capital reserve account each year to accumulate until the savings are sufficient to undertake large projects, whether to seek voter approval of tax rate increases to finance capital projects, or whether to use some combination of these and other financing options that may be available; and

WHEREAS, NRS 350.0035 1(c) requires that each governing body of a political subdivision submit to the Department of Taxation and the county's Debt Management Commission a "plan for capital improvements for the ensuing 3 fiscal years, which must include any contemplated issuance of general obligation debt during this period and the sources of money projected to be available to pay the debt..."; and

WHEREAS, Humboldt County adopted its first multi-year Capital Improvement Plan ("CIP") by Resolution No. 5/16/94 and updated the plan by Resolutions 7-8-96A, 7-7-97, 7-13-98, 6-21-99, 6-19-00 and 6-18-01A to serve as planning documents identifying community needs for a variety of public improvements, potential financing sources and projected construction time frames; and

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WHEREAS, NRS 350.0035 (3) requires that the CIP be updated not less frequently than annually; and

WHEREAS, An updated Capital Improvement Plan is attached hereto as Exhibit "A"; and

WHEREAS, this CIP identifies projects in priority order for completion in each of the following categories: Culture & Recreation, Economic Development, Public Safety and Public Works; and

WHEREAS, this CIP does not include road construction and improvement projects--those projects are prioritized in a "Five-Year Road Plan" which is updated and adopted annually by Resolution; and

WHEREAS, this CIP is not intended to be construed as formal Board approval for undertaking any specific project identified nor as a commitment of any public funding for the potential projects identified; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Humboldt County, Nevada, as follows:

1. The July, 2002 Update to the Humboldt County Capital Improvement Plan, attached hereto as Exhibit "A", is hereby adopted to serve as a planning document identifying community needs for a variety of public improvements, potential financing sources and projected construction time frames.

2. The County Comptroller \ Auditor is hereby directed to submit copies of this approved CIP update to the Nevada Department of Taxation and the Humboldt County Debt Management Commission.

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ADOPTED this _____ day of _____, 2002.

By: BOARD OF COMMISSIONERS

Chuck Giordano, Chairman

ATTEST:

Susan E. Harrer, County Clerk

EXHIBIT "A"
RESOLUTION NO. _____

HUMBOLDT COUNTY, NEVADA
TEN YEAR CAPITAL IMPROVEMENT PLAN

Project Priority Rating	Project Description	Estimated Cost	Estimated Completion Date	Tentative Source(s) Of Funding	Tentative Repayment Source(s)	Estimated Annual Operation Costs	Source(s) of Funding For Estimated Operational Costs
<u>Culture & Recreation</u>							
#1	18 HOLE GOLF COURSE *To be determined as project planning proceeds further.	*Unknown	*Unknown	*Unknown	*Unknown	*Unknown	*Unknown

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Project Priority Rating	Project Description	Estimated Cost	Estimated Completion Date	Tentative Source(s) Of Funding	Tentative Repayment Source(s)	Estimated Annual Operation Costs	Source(s) of Funding For Estimated Operational Costs
<u>Economic Development</u>							
#1	Long-Term Visitors Center *To be determined as project planning proceeds further.	*Unknown	*Unknown	*Unknown	*Unknown	*Unknown	*Unknown
#2	Cyanco Industrial Park-Water/sewer *To be determined as project planning proceeds further.	*Unknown	*Unknown	*Unknown	*Unknown	*Unknown	*Unknown
#3	FAIRGROUNDS – MULTI-PURPOSE EVENTS CENTER: Construction of indoor events center at Humboldt County Fairgrounds to target out-of-area and local events COMPLETED	\$5.1 Million	FY 2002	<ul style="list-style-type: none"> ◆Humboldt County: Building Reserve Fund – Savings began in FY 93-94 Budget (\$2,600,000 saved to date) ◆\$800,000 Economic Development Administration Grant & other grants possible Medium term general obligation financing (1.6 mil) ◆Community Donation: \$200,000 target 	2% Room Tax increase Private Donations WCVA Reserves Annual County Budget allocations	\$79,200 (estimate from 3/00 Multi-Purpose Events Center Construction Plan)	Event Center Revenues WCVA Budget allocations Humboldt County Budget allocations
#4	VISITOR'S CENTER – NORTHERN NEVADA: Development of Northern Nevada Visitor's Center – identified as OEDP priority 1996-1998 as part of implementing marketing study recommendations for WCVA COMPLETED NOTE: NOT A COUNTY OWNED OR OPERATED FACILITY	\$65,500	FY 2002	<ul style="list-style-type: none"> ◆Winnemucca Convention & Visitors Authority \$23,500 City of Winnemucca \$20,000 Humboldt County \$20,000 Newmont Gold \$2,000 	No County debt anticipated	\$5,000-\$10,000	City, WCVA and County annual budget allocations
#5	COMMUNITY CULTURAL CENTER (formerly Performing Arts Center): County participation with City of Winnemucca in cost of constructing new City-owned multi-purpose cultural center to replace the Nixon Hall NOTE: COUNTY OWNS PROPERTY UPON WHICH THE CENTER IS TO BE LOCATED	\$15,000,000 <u>City Share</u> committed to date = \$1.9 million insurance settlement \$725,000 <u>County Share</u> committed to date = \$900,000	Unknown	<ul style="list-style-type: none"> ◆City of Winnemucca Insurance settlement \$1.9 million & budget allocations (FY 97-98 - 2000-01) ◆Humboldt County budget allocations (FY 98-99 - 2000-01) ◆WCVA budget allocations (FY 98-99 - 2000-01) <ul style="list-style-type: none"> ◆School District in-kind contributions ◆Grants & Foundations ◆Private donations 	Annual budget allocation – no County debt anticipated	\$150,000/Year (estimate from 1/98 draft Business Plan)	<ul style="list-style-type: none"> ◆Room tax – WCVA \$30,000 ◆Center Revenues \$10,000 <ul style="list-style-type: none"> ◆Winnemucca \$47,500 ◆Humboldt County \$47,500 ◆Community Memberships \$15,000

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<u>Public Safety</u>							
#1	COMMUNICATION CENTER: Construction of new facility to house emergency and non-emergency communications equipment	\$400,000	FY 2003-2005	♦County Building Reserve Fund – Savings for future construction began in FY 96-97 budget (\$250,000 saved to date)	Annual budget allocations – no debt anticipated	Unknown*	Humboldt County General Fund – Communications
<u>Public Works</u>							
#1	COUNTY CAPITAL IMPROVEMENTS: -Restriking Courthouse exterior -Paradise Valley Community Center/RV Park Completed -Miscellaneous Future Projects -Airport Improvements Completed -Grass Valley Well Development	\$100,000 \$60,820 \$1,000,000 \$100,000 \$30,000	FY 2003 FY 2002 FY2003 – 2005 FY 2002 FY2003-2005	County Building Res Fund County Building Reserve Fund ♦County General Fund allocations – Buildings & Grounds County Bldg Res. Fund County Bldg Res. Fund	Annual budget allocations – no debt anticipated \$35,000 loan to be repaid by Community Board \$25,820 grant from County Annual budget allocations – no debt anticipated Annual Budget Allocation Annual Budget Allocation	No new operating costs anticipated Self-supporting No new operating costs anticipated None Unknown*	Humboldt County General Fund – Buildings & Grounds None for County None None General Fund Allocations
#2	RECORDS RETENTION / BUILDING MAINTENANCE BUILDING	*Unknown*	FY 2005-2007	County Building Reserve Fund (\$50,000 set aside)	Annual Budget Allocations	Unknown*	Humboldt County General Fund – Buildings & Grounds
#3	GRASS VALLEY SEWER SYSTEM: Construction of a sewer system to serve densely populated portion of unincorporated Grass Valley area	\$6,272,000 (Engineering Feasibility & Financing Reports 1997 & 98)	Unknown	♦State Revolving Loan Fund ♦USDA Rural Development Loan ♦Possible grant funding	System User and Connection Fees	Unknown*	Sewer Utility Enterprise Fund in Humboldt County budget – funded by user & connection fees

*To be determined as project planning proceeds further.