Q: It has been stated in the past time and time again that there was 5 million for the diamond peak paving improvements – NOW you are bonding for it. Are you saving that $5 million for the Diamond Peak Master Plan??

A: IVGID Board of Trustees has not decided how to finance the Diamond Peak Paving Improvements Project as of this date. Staff made a presentation to the Board of Trustees which laid out the various options. The discussion, by the Board of Trustees, indicated a desire to move up this project on the priority list for safety reasons and to look into the possibility of bonding this project as this project is projected to be a District asset for at least twenty five years. Furthermore, this process is in compliance with Board Policy 12.1.0.

Q: The Burnt Cedar Pool has failed. Why is it being pushed off into 2019-2020 FY?

A: The Burnt Cedar pool has not failed and we are concluding a banner season with Dog Days of Fall on October 13. Following this fun event, we will close the pool for the season, as is typical, and during the fall/winter/spring of 2018/2019. IVGID Staff will complete predesign/design on a 50-year old pool, conduct bidding and then award contracts so that work can be started immediately following the end of the summer 2019 operating season. In order to facilitate construction and have minimal impact, Dog Days of Fall 2019 will likely be on holiday. We anticipate welcoming back our furry friends Fall of 2020.

Q: Is it true that the utility capital fund is restricted for utility projects?

A: The Utility Fund is limited to utility activities whether they are operating or capital.

Q: What are IVGID's plans to upgrade the Mountain Course building pro shop and kitchen and meeting area?

A: The District intends to complete an analysis over the next few months of the most appropriate configuration of the Mountain Course Clubhouse before any action is taken to address the fire damage to the Kitchen and the rest of the building.

Q: How does the fire in the Mountain Course kitchen affect the Capital Improvement plan? Will the mountain course clubhouse be remodeled or rebuilt?

A: The same analysis for configuration will indicate if any adjustment has to be made to the Capital Plan. For now we are hoping to accomplish some work over the winter to be ready for the 2019 golf season.

Q: For each project:

- Who prepares budget estimate?
- Who reviews budget estimate?
- Who approves budget estimate?
Does the Board of Trustees review/approve?
Does state of NV review/approve?

A: A project is developed by the department manager and the project manager. It is then reviewed by Finance, Engineering and the General Manager. The Board of Trustees participate in the annual tour to view projects in person, and hold at least one dedicated session on the projects to be included in the fiscal year capital budget. They also review the Five Year Capital Plan each July in conjunction with the Indebtedness Report which is filed with the State of Nevada. The State’s Local Government Finance Department reviews District filed budgets and Indebtedness Reports.

Q: Why does the $440 Facility Fee generate $3.6 mm in 2018-2020 but only $3.0 mm in 2021-2022?

Q: On the IVGID 5 year projection asset replacement funding. If the fee per parcel is $440 every year from 2018 – 2023, why does the total community services not remain $3,615,400 for all years but drops to $3,095,170 for years 2021-22 and 2022-23? The number of parcels doesn’t change

A: The materials shown for the Forum were an example of what is used to discuss the five year projection. The page presented at the Forum was actually only one of several from a budget presentation last May. The full presentation during the budget process was to assess the difference between doing pay as you go phased project for the Ski Way Paving Project or relinquishing some of the resources to service a bond that could be borrowed to do the entire project at once. The same $440 Facility Fee was available for Capital Maintenance, but under a scenario of a bond, would result in less available for capital projects because some of the resources (approx. $600,000) would be directed to repay that bond.

Q: The community services master plan recently presented is limited to parks & recreation. Why was golf, diamond peak, tennis, facilities (aspen grove, chateau) not included?

A: The Community Services Master Plan is intended to cover areas not already addressed by recent venue specific studies. A golf plan was developed in 2012, a beach study was completed in 2016, as was one for Tennis in 2016. The Diamond Peak Master Plan was accepted in 2015. The existing Community Services plan has not been updated since 2000.

Q: On the quarterly CIP report, can you identify when funds are reallocated to other projects within the same fund?

A: The quarterly CIP report is organized to report each project within each major venue or a department. Since budget compliance of funds used is determined at the Fund Level, totals are presented in the same combinations for projects.