



# COUNTY OF HUMBOLDT

## Legislation Details (With Text)

**File #:** 17-2046      **Version:** 1      **Name:**  
**Type:** Informational Report      **Status:** Passed  
**File created:** 6/20/2017      **In control:** County Administrative Office  
**On agenda:** 6/27/2017      **Final action:** 6/27/2017  
**Title:** Debt Management Policy  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Debt Management Policy.pdf

Date	Ver.	Action By	Action	Result
6/27/2017	1	Board of Supervisors	approved	Pass

Debt Management Policy

That the Board of Supervisors rescind the Debt Management Policy adopted on February 23, 1993 (Exhibit A); approve the revised Debt Management Policy (Exhibit A) to establish guidelines to address capital improvement costs, short-term and long-term cash management and to create policies and procedures that minimize the county's debt service and issuance cost; and authorize the County Administrative Officer (CAO) to prepare and maintain a five-year capital program for consideration, prioritization and adoption by the Board of Supervisors as part of the county's budget process.