ENTI	TY:	Dougla	s Co	unty	QUARTE	R ENDING:	3/31/2014
QUES	STION	IS REGA	RDII	NG ECONOMIC CONDITION		REPARED:	5/12/2014
	Yes	; I	No	Since the last filing:			
1.			_	Has any employer that accoun reduced operations since the p		nployment in the area closed or significantly e provide details on page 2.	
2.	X			Has your entity experienced a assessed valuation in the past		ease of 10% or more in population or by ovide details on page 2.	
3.			_	Has there been any significant If yes, please provide details o	· · ·	could affect your entity positively?	
4.] [_	Has there been any significant If yes, please provide details o	` '	could affect your entity negatively?	
5.			_	Has anything significant occur If yes, please provide details o		xpected level of revenues?	
QUE	STIO	NS REG	ARDI	NG OPERATIONS			
6.			_	_		rating) fund had an unexplained, unbudgeted, s, please provide details on page 2.	
7.] [Has the entity entered into any If yes, please provide details o		ee the previous report?	
8.			_	Has the entity borrowed mone If yes, please provide details o		s?	
9.				Has the entity made an interfu If yes, please provide details o		operations?	
10.			Χ	• • •	• •	rnmental agencies for the benefits of its employe If yes, please provide details on page 2.	es,
11.			_	Has the entity failed to make ti If yes, please provide details o		ce, to vendors or others?	
12.	X		_	Has the entity augmented the last the l		y proprietary fund since the previous report?	
13.		sh and ca terprise F		quivalents (unaudited) as of s) Only) <u>Prior Year</u>	f quarter ending Current Year	3/31/2014	
			_	8,165,184	10,660,132		
14.	Ger	neral Fun	ıd En	ding Balance as of quarter of Prior Year	ending Current Year	3/31/2014	
			_	12,906,648	9,630,249		
15.		sh and ca neral Fui		quivalents (unaudited) as of nly) <u>Prior Year</u>	f quarter ending Current Year	3/31/2014	

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7,960,842

9,726,570

1-6.	Assessed Val	uation decreased 8.04% in	1 2012 and 5.71% in 2013			
7.		Date	Туре		Amount	
8.		Date	Lender		Amount	
9.	Date	From Fund	To Fund		Amount	
10-11.						
12.		Date 2/6/2014	Fund Various	\$	Amount	267,181
13-15.						
	ARED BY:	Marcie Schurke, Budge Name/	et Analyst II Title ATION PROVIDED IS TRUE & COF	RRECT FOR THE P	Signature	
	WED BY:		istant County Manager/ CFO Title		Signature	··-

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ENTIT	Y:	Douglas County Redevelopment Agency	QUARTE	R ENDING:	3/31/2014
QUES	TION	S REGARDING ECONOMIC CONDITION		REPARED:	5/12/2014
	Yes	No Since the last filing:			
1.		Has any employer that accounts reduced operations since the pre			•
2.	Х	Has your entity experienced a cu assessed valuation in the past tw			lation or
3.		Has there been any significant ev	· · · =	ch could affect your entity posit	ively?
4.		Has there been any significant ev		ch could affect your entity nega	itively?
5.		Has anything significant occurred lf yes, please provide details on p		r expected level of revenues?	
QUES	STION	IS REGARDING OPERATIONS			
6.		X Has the ending fund balance in y or unanticipated decline for the p		=:	-
7.		Has the entity entered into any ne	=	ince the previous report?	
8.		X Has the entity borrowed money to	· ·	ons?	
9.		X Has the entity made an interfund If yes, please provide details on p		nt operations?	
10.		X Has the entity failed to pay timely (for example, PERS, Workmen's	-	_	
11.		Has the entity failed to make time		ervice, to vendors or others?	
12.		Has the entity augmented the ap		any proprietary fund since the	previous report?
13.		h and cash equivalents (unaudited) as of զւ erprise Fund(s) Only)	uarter ending	:	
	(⊏111	Prior Year	Current Year		
		n/a	n/a		
14.	Gen	eral Fund Ending Balance (unaudited) as o <u>Prior Year</u>	f quarter ending <u>Current Year</u>	3/31/2014	
		1,555,134_	1,047,677		
15.	Cas	h and cash equivalents (unaudited) as of qւ	uarter ending	3/31/2014	

Current Year

1,047,676

(General Fund Only)

Prior Year

1,555,134

1-6.	Assessed Valu	uation decreased 8.47% ir	n 2012 and 3.88% in 2013		_
					_
					_
7.		Date	Туре	Amount	
					_
8.		Date	Lender	Amount	
9.	Date	From Fund	To Fund	Amount	_ _
					_ _ _
10-11.					_
					<u>-</u>
12.		Date	Fund	Amount	_
12.		Build	T unu	Amount	_ _
13-15.					_
					<u> </u>
					_
PREPA	ARED BY:	Marcie Schurke, Budg Name	et Analyst II /Title	Signature	_
PERSO	ON SIGNING C	ERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INDICATED.	
REVIE	WED BY:	Christine Vuletich, Ass Name	sistant County Manager/ CFO /Title	Signature	_

ENTI	TY:	Town of Minden	QUARTER ENDING:	3/31/2014				
QUE	STION	S REGARDING ECONOMIC C	DATE PREPARED:ONDITIONS	5/12/2014				
	Yes	No Since the last filing	j :					
1.		d	nat accounts for 15 % or more of the employment in the area closed or significar since the previous report? If yes, please provide details on page 2.	ntly				
2.	Х	4	Has your entity experienced a cumulative increase or decrease of 10% or more in population or assessed valuation in the past two years? If yes, please provide details on page 2.					
3.		X Has there been any s	significant event(s) in the region which could affect your entity positively? e details on page 2.					
4.		X Has there been any s	significant event(s) in the region which could affect your entity negatively? e details on page 2.					
5.		X Has anything signific	cant occurred which could affect your expected level of revenues? e details on page 2.					
QUE	STION	IS REGARDING OPERATIONS						
6.			balance in your general (principal operating) fund had an unexplained, unbudge line for the past two fiscal years? If yes, please provide details on page 2.	eted,				
7.		Has the entity entere	ed into any new debt arrangements since the previous report? e details on page 2.					
8.		Has the entity borrow If yes, please provide	ved money to pay for current operations? e details on page 2.					
9.		Has the entity made If yes, please provide	an interfund loan(s) to pay for current operations? e details on page 2.					
10.			to pay timely any contributions to governmental agencies for the benefits of its e , Workmen's Comp or Federal taxes)? If yes, please provide details on page 2.	employees,				
11.		Has the entity failed in the second of the s	to make timely payments for debt service, to vendors or others? e details on page 2.					
12.	Х	Has the entity augme	ented the appropriated expenses for any proprietary fund since the previous repe edetails on page 2.	ort?				
13.		h and cash equivalents (unaudit erprise Fund(s) Only)	<u> </u>					
		<u>Prior Year</u>	<u>Current Year</u>					
		4,475,378	5,624,220					
14.	Gen	eral Fund Ending Balance (unau <u>Prior Year</u>	udited) as of quarter ending 3/31/2014 Current Year					
		378,643	622,753					
15.		h and cash equivalents (unaudit neral Fund Only) <u>Prior Year</u>	ed) as of quarter ending <u>3/31/2014</u> <u>Current Year</u>					
		508,136	737,476					

1-6.	Assessed Valuation decreased 8.01% in 2012 and 3.11% in 2013						
7.		Date	Туре	Amount			
8.		Date	Lender	Amount			
9.	Date	From Fund	To Fund	Amount			
10-11.							
12.		Data Sund #	Find	Amazunt			
12.		Date Fund # 2/6/2014	Fund Various	Amount 49)8,110 		
13-15.							
PREPA	ARED BY:	Marcie Schurke, Budget Ar Name/Title	nalyst II	Signature			
PERSO	ON SIGNING C	CERTIFIES ALL INFORMATIO	N PROVIDED IS TRUE & CO	PRRECT FOR THE PERIOD INDICATED.			
REVIE	WED BY:	Christine Vuletich, Assistar Name/Title	nt County Manager/ CFO	Signature			

ENTI	TY:	Town of Genoa	QUARTER ENDING:	3/31/2014			
QUE	STION	S REGARDING ECON	DATE PREPARED:	5/12/2014			
	Yes	No Since the	ast filing:				
1.			ployer that accounts for 15 % or more of the employment in the area closed or significal erations since the previous report? If yes, please provide details on page 2.	ntly			
2.	Х	Has your entity experienced a cumulative increase or decrease of 10% or more in population or assessed valuation in the past two years? If yes, please provide details on page 2.					
3.		- I	een any significant event(s) in the region which could affect your entity positively? e provide details on page 2.				
4.			een any significant event(s) in the region which could affect your entity negatively? e provide details on page 2.				
5.			g significant occurred which could affect your expected level of revenues? e provide details on page 2.				
QUE	STION	IS REGARDING OPER	ATIONS				
6.			ling fund balance in your general (principal operating) fund had an unexplained, unbudo ated decline for the past two fiscal years? If yes, please provide details on page 2.	jeted,			
7.		·	ty entered into any new debt arrangements since the previous report? e provide details on page 2.				
8.		-	ty borrowed money to pay for current operations? e provide details on page 2.				
9.			ty made an interfund loan(s) to pay for current operations? e provide details on page 2.				
10.		4 -	ty failed to pay timely any contributions to governmental agencies for the benefits of its e, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2				
11.		-	ty failed to make timely payments for debt service, to vendors or others? e provide details on page 2.				
12.		-	ty augmented the appropriated expenses for any proprietary fund since the previous re e provide details on page 2.	oort?			
13.			(unaudited) as of quarter ending:				
	(Ent	erprise Fund(s) Only) <u>Prior Ye</u>	ar Current Year				
		n/a	n/a				
14.	Gen	eral Fund Ending Balan <u>Prior Ye</u>	ce (unaudited) as of quarter ending <u>3/31/2014</u> ar <u>Current Year</u>				
		104,	85,143				
15.		-	(unaudited) as of quarter ending3/31/2014_				
	(Gei	neral Fund Only) <u>Prior Ye</u>	<u>Current Year</u>				
		165,	772161,879				

1-6.	Assessed Valu	uation decreased 2.96% ir	n 2012 and 7.46% in 2013		
					_
7.		Date	Туре	Amount	
					_
8.		Date	Lender	Amount	
					_
9.	Date	From Fund	To Fund	Amount	
10-11.					
					<u>_</u>
					<u> </u>
12.		Date	Fund	Amount	
13-15.					_
10 10.					<u>_</u>
					_
PREP/	ARED BY:	Marcie Schurke, Budg Name	et Analyst II /Title	Signature	_
PERS	ON SIGNING C	ERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INDICATED.	
REVIE	WED BY:	Christine Vuletich, Ass	sistant County Manager/ CFO /Title	Signature	

ENTI	TY:	Town of Gardnerville	QUARTER ENDING:	3/31/2014			
QUE	STION	S REGARDING ECONOMIC CO	DATE PREPARED:	5/12/2014			
	Yes	No Since the last filing:					
1.		d	t accounts for 15 % or more of the employment in the area closed or significance the previous report? If yes, please provide details on page 2.	ntly			
2.	Х	4 1	Has your entity experienced a cumulative increase or decrease of 10% or more in population or assessed valuation in the past two years? If yes, please provide details on page 2.				
3.		X Has there been any significant of the last the last there been any significant of the last the	gnificant event(s) in the region which could affect your entity positively? details on page 2.				
4.		X Has there been any significant of the Has there is the Has the H	gnificant event(s) in the region which could affect your entity negatively? details on page 2.				
5.		X Has anything significa	nt occurred which could affect your expected level of revenues? details on page 2.				
QUE	STION	S REGARDING OPERATIONS					
6.			alance in your general (principal operating) fund had an unexplained, unbudgne for the past two fiscal years? If yes, please provide details on page 2.	jeted,			
7.		X Has the entity entered	into any new debt arrangements since the previous report? details on page 2.				
8.		X Has the entity borrowe	ed money to pay for current operations? details on page 2.				
9.		X Has the entity made a	n interfund loan(s) to pay for current operations? details on page 2.				
10.			pay timely any contributions to governmental agencies for the benefits of its Workmen's Comp or Federal taxes)? If yes, please provide details on page 2				
11.		Has the entity failed to	make timely payments for debt service, to vendors or others? details on page 2.				
12.	Х	Has the entity augmer	nted the appropriated expenses for any proprietary fund since the previous reductails on page 2.	port?			
13.		h and cash equivalents (unaudite erprise Fund(s) Only)	d) as of quarter ending 3/31/2014				
	`	Prior Year	Current Year				
		684,253_	788,322				
14.	Gen	eral Fund Ending Balance (unaud <u>Prior Year</u>	dited) as of quarter ending 3/31/2014 Current Year				
		1,015,755	856,580				
15.		h and cash equivalents (unaudite neral Fund Only) Prior Year	d) as of quarter ending 3/31/2014 Current Year				
		913,716	859,824				

1-6.	Assessed Valuation decreased 7.52% in 2012 and 2.14% in 2013						
7.		Date	Type	Amount			
7.		Date	Туре	Amount			
8.		Date	Lender	Amount			
9.	Date	From Fund	To Fund	Amount			
10-11.				-			
12.		Date Fund # 2/6/2014	Fund Health & Sanitation	Amount	181,996		
13-15.							
PREP	ARED BY:	Marcie Schurke, Budget Ar Name/Title	nalyst II	Signature			
PERS	ON SIGNING C			RRECT FOR THE PERIOD INDICATED			
REVIF	WED BY:	Christine Vuletich, Assistar	nt County Manager/ CFO				
		Name/Title		Signature			

ENTI	TY:	East Fork	Fire Protection District	QUARTER	R ENDING:	3/31/2014		
QUES	STION	S REGARD	ING ECONOMIC CONDITION		REPARED:	5/12/2014		
	Yes	No	Since the last filing:					
1.		X	Has any employer that accounts reduced operations since the pre		employment in the area closed or significantly ase provide details on page 2.			
2.	X		Has your entity experienced a cumulative increase or decrease of 10% or more in population or assessed valuation in the past two years? If yes, please provide details on page 2.					
3.		X	Has there been any significant e If yes, please provide details on		ch could affect your entity positively?			
4.		X	Has there been any significant e If yes, please provide details on		ch could affect your entity negatively?			
5.		X	Has anything significant occurre If yes, please provide details on		expected level of revenues?			
QUE	STION	IS REGARD	ING OPERATIONS					
6.		X			perating) fund had an unexplained, unbudgeted, res, please provide details on page 2.			
7.		X	Has the entity entered into any n		nce the previous report?			
8.		X	Has the entity borrowed money to lf yes, please provide details on		ons?			
9.		X	Has the entity made an interfund If yes, please provide details on		t operations?			
10.		Х			vernmental agencies for the benefits of its employer? If yes, please provide details on page 2.	es,		
11.		Х	Has the entity failed to make tim If yes, please provide details on		rvice, to vendors or others?			
12.		X	Has the entity augmented the ap		any proprietary fund since the previous report?			
13.			equivalents (unaudited) as of q	uarter ending	:			
	(Ent	terprise Fund	d(s) Only) <u>Prior Year</u>	Current Year				
			n/a	n/a				
14.	Gen	eral Fund E	nding Balance (unaudited) as o <u>Prior Year</u>	of quarter ending Current Year	3/31/2014			
			3,403,671	3,115,221				
15.			equivalents (unaudited) as of q	uarter ending	3/31/2014			
	(Ge	neral Fund (Only) <u>Prior Year</u>	Current Year				
			2,685,705	3,099,371				

1-6.	Assessed Valu	uation decreased 8.59% ir	n 2012 and 5.70% in 2013		_
					_
					_
7.		Date	Туре	Amount	
					_
8.		Date	Lender	Amount	
					_
9.	Date	From Fund	To Fund	Amount	
10-11.					
					_ _
					_
12.		Date	Fund	Amount	
13-15.					_
					<u> </u>
					_
PREP	ARED BY:	Marcie Schurke, Budg	et Analyst II		
PERS	ON SIGNING O	Name	/Title	Signature RRECT FOR THE PERIOD INDICATED.	_
	WED BY:	Christine Vuletich, Ass	sistant County Manager/ CFO		
		Name	/Title	Signature	

ENTI	TY:	East Fork F	aramedic District	QUARTE	R ENDING:	3/31/2014			
QUES	STION	S REGARDII	NG ECONOMIC CONDITION		REPARED:	5/12/2014			
	Yes	No	Since the last filing:						
1.		X	Has any employer that accounts reduced operations since the pre		employment in the area closed or sease provide details on page 2.	ignificantly			
2.	Х		Has your entity experienced a cumulative increase or decrease of 10% or more in population or assessed valuation in the past two years? If yes, please provide details on page 2.						
3.		X	X Has there been any significant event(s) in the region which could affect your entity positively? If yes, please provide details on page 2.						
4.		X	Has there been any significant event(s) in the region which could affect your entity negatively? If yes, please provide details on page 2.						
5.		X	Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.						
QUE	STION	NS REGARD	ING OPERATIONS						
6.		X			perating) fund had an unexplained, yes, please provide details on page	=			
7.		X	Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.						
8.		X	Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2.						
9.		X	Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2.						
10.		X	Has the entity failed to pay timely any contributions to governmental agencies for the benefits of its employees, (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2.						
11.		Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2.							
12.		X	Has the entity augmented the ap		any proprietary fund since the prev	ious report?			
13.		h and cash e terprise Fund	()		:				
			<u>Prior Year</u>	Current Year					
		-	n/a	n/a					
14.	Gen	neral Fund Er	nding Balance (unaudited) as one Prior Year	of quarter ending Current Year	3/31/2014				
			662,773	618,980					
15.	Cash and cash equivalents (unaudited) as of quarter ending 3/31/2014 (General Fund Only)								
	(Ge	n c iai Fullu U	Prior Year	Current Year					
			876,788	600,409					

1-6.	Assessed Valuation decreased 8.59% in 2012 and 5.70% in 2013						
					_		
					_		
7.		Date	Туре	Amount			
					_		
8.		Date	Lender	Amount			
					_		
9.	Date	From Fund	To Fund	Amount	_ _		
10-11.					_		
					_		
					_		
12.		Date	Fund	Amount	_		
13-15.					_		
					<u>-</u>		
					_		
PREP	ARED BY:	Marcie Schurke, Budg	et Analyst II				
PERS	ON SIGNING O	Name/	Title	Signature RRECT FOR THE PERIOD INDICATED.	_		
	WED BY:	Christine Vuletich, Ass	istant County Manager/ CFO				
		Name	Title	Signature			

County

#14 - General Fund Ending Balance went down from last year by \$3,276,399

This is due to an increase in expenses, including:
\$2,638,424 in Transfers Out. The Transfers out in FY12/13 were not reported until Q4
Slight increase in salaries & wages and benifts over Q3 last year

Redevelopment

#14 - General Fund Ending Balance went down from last year by \$507,457
Expenses increased by \$359,054 in Q3 FY13/14 over Q3 FY12/13

- Transfers Out were not reported until Q4 in FY12/13. Transfers out in Q3 of current fiscal year are \$1,099,198 but this is partially offset by the settlement cost of \$650,000 that took place in FY12/13 as well as larger services & supplies expense.
- The other \$148,403 is due to a larger opending fund balance in FY12/13

Gardnerville

#14 - General Fund Balance went down from last year by \$159,175

This is mainly due to transfers out recorded in Q3 of this fiscal year vs Q4 FY12/13

Minden

#14 - General Fund Balance went up due to BA#891 adjustment to opening fund balance based on FY12/13 ending fund balance