BOARD OF COMMISSIONERS

1594 Esmeralda Avenue, Minden, Nevada 89423



PATRICK CATES COUNTY MANAGER 775-782-9821 COMMISSIONERS:
Barry Penzel, CHAIRMAN
Larry Walsh, VICE-CHAIRMAN
Dave Nelson
Wesley Rise
John Engels

May 15, 2020

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937

Re: Quarterly Economic Survey

Douglas County herewith submits the Quarterly Economic Survey for the quarter ending March 31, 2020. This report includes the following entities, all of which are governed by the Douglas County Board of County Commissioners:

- 1) Douglas County
- 2) Town of Minden
- 3) Town of Gardnerville
- 4) Town of Genoa
- 5) Redevelopment Agency

The quarterly economic survey for Dec 31, 2019 is also enclosed. Due to staffing changes and vacancies this report was not prepared by the deadline of February 15, 2020. Please accept my apologies for not submitting this report timely.

Please don't hesitate to contact Jenni Cartwright, Finance Manager jcartwright@douglasnv.us if you have any questions or require additional information. Thank you.

Sincerely,

Terri Willoughby Chief Financial Officer

ENTI	TY: <u>Douglas</u>	County	QUARTER ENDING:
			DATE PREPARED:
QUES	STIONS REGAR	DING ECONOMIC CONDITION	S
	Yes	No Since the last filing:	
1.			tocounts for 15 % or more of the employment in the area closed or significantly the previous report? If yes, please provide details on page 2.
2.			ed a cumulative increase or decrease of 10% or more in population or past two years? If yes, please provide details on page 2.
3.		X Has there been any signi	ricant event(s) in the region which could affect your entity positively?
4.	Х	Has there been any signi If yes, please provide det	ficant event(s) in the region which could affect your entity negatively?
5.	X	Has anything significant of lf yes, please provide det	occurred which could affect your expected level of revenues?
QUE	STIONS REGAR	RDING OPERATIONS	
6.			nce in your general (principal operating) fund had an unexplained, unbudgeted, or the past two fiscal years? If yes, please provide details on page 2.
7.		X Has the entity entered int If yes, please provide det	o any new debt arrangements since the previous report? ails on page 2.
8.		X Has the entity borrowed r	noney to pay for current operations? ails on page 2.
9.		X Has the entity made an ir If yes, please provide det	terfund loan(s) to pay for current operations? ails on page 2.
10.			y timely any contributions to governmental agencies for the benefits of its employees kmen's Comp or Federal taxes)? If yes, please provide details on page 2.
11.		X Has the entity failed to make the street of the Has the entity failed to make the entity failed	ake timely payments for debt service, to vendors or others?
12.		X Has the entity augmented If yes, please provide det	the appropriated expenses for any proprietary fund since the previous report?
13.		n equivalents (unaudited) as of q nd(s) Only) - Amounts represent <u>Prior Year</u>	
		17,794,875	22,195,186
14.	General Fund	Ending Balance as of quarter en <u>Prior Year</u>	ding: 3/31/2020 Current Year
		15,607,041	17,080,085
15.	Cash and cash (General Fund	n equivalents (unaudited) as of q l Only)	uarter ending 3/31/2020
		Prior Year	Current Year

3/31/2020

5/13/2020

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19,318,575

12,886,215

4.	On March 17, 2020 Governor Sisolak announced a Stay Home Initiative due to the COVID-19 pandemic. On March 18, 2020 the Governor closed gaming establishments. On March 20, 2020 the Governor closed non-essential businesses. Unemployment for					
		March 2020 rose to 6.3% fr		i ciosed fiori-esse	ential businesses. Offertiployment to	
5.	General Fund reven	ues are estimated to decrea	ase by 5% in FY21 due to t	he COVID-19 par	demic	
			•	•		
7.		Date	Туре		Amount	
					\$	-
				 -		
8.		Date	Lender		Amount	
0.		Date	Lender		Amount	
9.	Date	From Fund	To Fund		Amount	
10-11						
12.		Date	Fund		Amount	
13-15						
					7	
PREP	ARED BY:	Jenni Cartwright, Finan	ce Manager		Jenni Cartwright	
		Name/			Signature	
PERS	ON SIGNING CERTI	FIES ALL INFORMATION	PROVIDED IS TRUE & CO	RRECT FOR TH	E PERIOD INDICATED.	
•				/	. 1 1//)
RE//IE	EWED BY:	Terri Willoughby, Chief	Finanicial Officer	\ Il	laco VV	rx
\	_ V V L D D I .	Name/	Title		Signature	

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ENTIT	ΓΥ:	Town of Gardnerville	QUARTE	ER ENDING:	3/31/2020
QUES	STION	S REGARDING ECONOMIC CONDITION		PREPARED:	5/13/2020
	Yes	No Since the last filing:			
1.				ne employment in the area closed or significantly please provide details on page 2.	
2.		X Has your entity experienced a assessed valuation in the pas		decrease of 10% or more in population or se provide details on page 2.	
3.		X Has there been any significan	• • • =	rhich could affect your entity positively?	
4.	Χ	Has there been any significan If yes, please provide details	• • • =	hich could affect your entity negatively?	
5.	Χ	Has anything significant occul If yes, please provide details	=	our expected level of revenues?	
QUE	STION	IS REGARDING OPERATIONS			
6.		<u> </u>		operating) fund had an unexplained, unbudgeter lf yes, please provide details on page 2.	d,
7.		Has the entity entered into an If yes, please provide details	-	s since the previous report?	
8.		Has the entity borrowed mone of the state of		ations?	
9.		Has the entity made an interful lf yes, please provide details of	· / · •	rent operations?	
10.			• •	governmental agencies for the benefits of its emples)? If yes, please provide details on page 2.	oloyees,
11.		Has the entity failed to make to the lift yes, please provide details of		service, to vendors or others?	
12.		Has the entity augmented the		or any proprietary fund since the previous report	?
13.		h and cash equivalents (unaudited) as o erprise Fund(s) Only) - Amounts represe <u>Prior Year</u>		3/31/2020	
		517,605	650,800		
14.	Gen	eral Fund Ending Balance (unaudited) a <u>Prior Year</u>	s of quarter ending Current Year	3/31/2020	
		1,014,943	604,324		
15.		h and cash equivalents (unaudited) as o neral Fund Only)		3/31/2020	
		Prior Year	Current Year		
		858,252	669,453		

4.	On March 17, 2020 Governor Sisolak announced a Stay Home Initiative due to the COVID-19 pandemic. On March 18, 2020 Governor closed gaming establishments. On March 20, 2020 the Governor closed non-essential businesses. Unemployment Douglas County for March 2020 rose to 6.3% from 4% the prior month.						
5.	General Fund	revenues are estimated to d	ecrease by 5% in FY21 due	to the COVID-19 pandemic			
7.		Date	Туре	Amount			
8.		Date	Lender	Amount			
9.	Date	From Fund	To Fund	Amount			
10-11.							
12. 13-15.		Date Fund #	Fund	Amount			
PREP	ARED BY:	Jenni Cartwright, Finance Name/Tit		Jenni Cartwright ————————————————————————————————————			
PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TO REVIEWED BY: Terri Willoughby, Chief Finanicial Officer Name/Title				CORRECT FOR THE PERIOD INDICATED. Signature			

ENTI	ΓΥ:	Town of Ge	enoa	QUARTE	R ENDING:	3/31/2020
QUES	STION	IS REGARDI	NG ECONOMIC CONDITIO		PREPARED:	5/13/2020
	Yes	. No	Since the last filing:			
1.		Х			e employment in the area closed or significantly lease provide details on page 2.	
2.		X	Has your entity experienced a cassessed valuation in the past		ecrease of 10% or more in population or see provide details on page 2.	
3.		Х	Has there been any significant If yes, please provide details or	· · · · -	nich could affect your entity positively?	
4.	Χ		Has there been any significant If yes, please provide details or	. ,	nich could affect your entity negatively?	
5.	Х		Has anything significant occurr If yes, please provide details o	=	ur expected level of revenues?	
QUE	STION	NS REGARD	ING OPERATIONS			
6.		Х	_		operating) fund had an unexplained, unbudgete f yes, please provide details on page 2.	,t
7.		Х	Has the entity entered into any lf yes, please provide details or		since the previous report?	
8.		X	Has the entity borrowed money		ations?	
9.		Х	Has the entity made an interfur If yes, please provide details or	. ,	ent operations?	
10.		X			povernmental agencies for the benefits of its emps)? If yes, please provide details on page 2.	oloyees,
11.		Х	Has the entity failed to make tin		service, to vendors or others?	
12.		Х	Has the entity augmented the a		or any proprietary fund since the previous report	?
13.			equivalents (unaudited) as of	quarter ending	:	
	(Ent	terprise Fund	l(s) Only) <u>Prior Year</u>	Current Year		
			n/a	n/a		
14.	Gen	neral Fund Ei	nding Balance (unaudited) as <u>Prior Year</u>	of quarter ending Current Year	3/31/2020	
			230,584	271,109		
15.		sh and cash e neral Fund C	equivalents (unaudited) as of	quarter ending	3/31/2020	
	(06)	norai i uliu C	Prior Year	Current Year		
			357,507	397,600		

Gov	On March 17, 2020 Governor Sisolak announced a Stay Home Initiative due to the COVID-19 pandemic. On March 18, 2020 Governor closed gaming establishments. On March 20, 2020 the Governor closed non-essential businesses. Unemployment Douglas County for March 2020 rose to 6.3% from 4% the prior month.						
		ed to decrease by 5% in FY21 due					
7.	Date	Туре	Amount				
8.	Date	Lender	Amount				
9.	Date From Fund	To Fund	Amount				
10-11							
12. 13-15.	Date	Fund	Amount				
			Janui Car by niglet				
PREPAREI		Finance Manager ame/Title	Jenni Cartwright Signature				
PERSON S	D BY: <u>Terri Willoughby, (</u>	Chief Finanicial Officer	Signature				

ENTIT	Y:	Town of Min	den	QUARTE	R ENDING:	3/31/2020
01150	TION	0.000.000	IO FOONOMIO CONDITIO		REPARED:	5/13/2020
QUES	HON		IG ECONOMIC CONDITION	NS		
	Yes	No	Since the last filing:			
1.					employment in the area closed or significantly ease provide details on page 2.	
2.			Has your entity experienced a cassessed valuation in the past		ecrease of 10% or more in population or e provide details on page 2.	
3.			Has there been any significant If yes, please provide details or	· · · · -	ich could affect your entity positively?	
4.	Χ		Has there been any significant If yes, please provide details or	` '	ich could affect your entity negatively?	
5.	Χ		Has anything significant occurre	=	ir expected level of revenues?	
QUES	STION	S REGARDI	NG OPERATIONS			
6.			=		pperating) fund had an unexplained, unbudgeted, yes, please provide details on page 2.	
7.			Has the entity entered into any If yes, please provide details or	=	since the previous report?	
8.			Has the entity borrowed money If yes, please provide details or		tions?	
9.			Has the entity made an interfun If yes, please provide details or	· · · ·	ent operations?	
10.		X			overnmental agencies for the benefits of its emploes)? If yes, please provide details on page 2.	yees,
11.			Has the entity failed to make tin	• • •	ervice, to vendors or others?	
12.			Has the entity augmented the a If yes, please provide details or		r any proprietary fund since the previous report?	
13.			quivalents (unaudited) as of o s) Only) - Amounts represen <u>Prior Year</u>		3/31/2020	
		_	9,381,025	11,308,133		
14.	Gen	eral Fund En	ding Balance (unaudited) as <u>Prior Year</u>	of quarter ending Current Year	3/31/2020	
		<u>-</u>	971,960	1,468,744		
15.			quivalents (unaudited) as of o	quarter ending	3/31/2020	
	(Ger	neral Fund O	nly) <u>Prior Year</u>	Current Year		
			985,696	1,503,949		

4.	4. On March 17, 2020 Governor Sisolak announced a Stay Home Initiative due to the COVID-19 pandemic. On March 18, 2020 Governor closed gaming establishments. On March 20, 2020 the Governor closed non-essential businesses. Unemployment Douglas County for March 2020 rose to 6.3% from 4% the prior month.					
5.	General Fund	revenues are estimated to dec	crease by 5% in FY21 du	e to the COVID-19 pander	nic	
7.		Date	Туре		Amount	
8.		Date	Lender		Amount	
9.	Date	From Fund	To Fund		Amount	
10-11						
12.		Date Fund #	Fund		Amount	
13-15						
PREP	ARED BY:	Jenni Cartwright, Finance I Name/Title		Jev	nni Cartwright Signature	
PERS	ON SIGNING C	ERTIFIES ALL INFORMATIO	ON PROVIDED IS TRUE	& CORRECT FOR THE P	ERIOD INDICATED.	
REVI	EWED BY:	Terri Willoughby, Chief Fin Name/Title	anicial Officer	Jerra	Signature	

ENTIT	Y: Redevelop	ment Agency Area 2	QUARTE	R ENDING:	3/31/2020
QUES	TIONS REGARD	ING ECONOMIC CONDITION		PREPARED:	5/13/2020
	Yes No	Since the last filing:			
1.	Х			e employment in the area closed or significantly blease provide details on page 2.	
2.	Х	Has your entity experienced a cassessed valuation in the past		lecrease of 10% or more in population or see provide details on page 2.	
3.	Х	Has there been any significant If yes, please provide details or		hich could affect your entity positively?	
4.	Х	Has there been any significant If yes, please provide details or		hich could affect your entity negatively?	
5.	Х	Has anything significant occurre	_	ur expected level of revenues?	
QUES	STIONS REGARI	DING OPERATIONS			
6.	Х			operating) fund had an unexplained, unbudgeted, lf yes, please provide details on page 2.	
7.	Х	Has the entity entered into any If yes, please provide details or		s since the previous report?	
8.	Х	Has the entity borrowed money If yes, please provide details or		ations?	
9.	Х	Has the entity made an interfun		ent operations?	
10.	Х	-		governmental agencies for the benefits of its emplors)? If yes, please provide details on page 2.	yees,
11.	Х	Has the entity failed to make tir		service, to vendors or others?	
12.	Х	Has the entity augmented the a		or any proprietary fund since the previous report?	
13.		equivalents (unaudited) as of o d(s) Only) - Amounts represen <u>Prior Year</u>		.	
		N/A	N/A		
14.	General Fund E	inding Balance (unaudited) as <u>Prior Year</u>	of quarter ending Current Year	3/31/2020	
		637,397	1,356,943		
15.	Cash and cash (General Fund (• •	-	3/31/2020	
		Prior Year	Current Year		
		639.094	1.355.582		

Governor c	losed gaming establishmen		due to the COVID-19 pandemic. On March 18, 2020 nor closed non-essential businesses. Unemployment
5. General Fu	nd revenues are estimated	to decrease by 5% in FY21 due to	the COVID-19 pandemic
7.	Date	Туре	Amount
8.	Date	Lender	Amount
9. Date	From Fund	To Fund	Amount
0-11.			
12.	Date	Fund	Amount
3-15			
PREPARED BY:	Jenni Cartwright, Fina Name	ance Manager e/Title	Jenni Cartwright Signature
PERSON SIGNING	G CERTIFIES ALL INFORM	MATION PROVIDED IS TRUE & C	CORRECT FOR THE PERIOD INDICATED
REVIEWED BY:	Terri Willoughby, Chi	ef Finanicial Officer e/Title	Signature

ENTIT	ΤΥ:	Douglas County Redevelopment Agency	QUARTE	R ENDING:	3/31/2020
OUES	XOIT:	S REGARDING ECONOMIC CONDITIONS	DATE F	REPARED:	5/13/2020
QULU					
	Yes	No Since the last filing:			
1.		X Has any employer that accounts for reduced operations since the previo		e employment in the area closed or significantly lease provide details on page 2.	
2.		X Has your entity experienced a cumu assessed valuation in the past two y		ecrease of 10% or more in population or e provide details on page 2.	
3.		X Has there been any significant even If yes, please provide details on pag	· ·	nich could affect your entity positively?	
4.		X Has there been any significant even If yes, please provide details on pag	· ·	nich could affect your entity negatively?	
5.		X Has anything significant occurred will lif yes, please provide details on pag	=	ur expected level of revenues?	
QUE	STIOI	NS REGARDING OPERATIONS			
6.				operating) fund had an unexplained, unbudgeted, fyes, please provide details on page 2.	
7.		Has the entity entered into any new If yes, please provide details on pag	_	since the previous report?	
8.		Has the entity borrowed money to positive of the last the entity borrowed money to positive of the last the entity borrowed money to positive of the last the entity borrowed money to positive of the last the entity borrowed money to positive of the last the entity borrowed money to positive of the last the entity borrowed money to positive of the last the entity borrowed money to positive of the last the entity borrowed money to positive of the last the entity borrowed money to positive of the last the entity borrowed money to positive of the last the entity borrowed money to positive of the last th	-	ations?	
9.		Has the entity made an interfund loa If yes, please provide details on pag		ent operations?	
10.				povernmental agencies for the benefits of its employs)? If yes, please provide details on page 2.	yees,
11.		X Has the entity failed to make timely If yes, please provide details on pag	· -	service, to vendors or others?	
12.		X Has the entity augmented the appro		or any proprietary fund since the previous report?	
13.		h and cash equivalents (unaudited) as of quar	ter ending	:	
	(En	terprise Fund(s) Only) <u>Prior Year</u> (Current Year		
		N/A	N/A		
14.	Ger	neral Fund Ending Balance (unaudited) as of questions of prior Year	uarter ending Current Year	3/31/2020	
		357,188	0		
15.		h and cash equivalents (unaudited) as of quar neral Fund Only) Prior Year	ter ending Current Year	3/31/2020	

0

358,790

FY2020 Second Quarter Report

September 1, 2019 through December 31, 2019

1-6.				
7.		Date	Туре	Amount
8.		Date	Lender	Amount
9.	Date	From Fund	To Fund	Amount
10-11.				
12.		Date	Fund	Amount
10 15				
13-15.				
PREP/	ARED BY:	Jenni Cartwright, Finar Name/	nce Manager Title	Jenni Cartwright Signature
PERS	ON SIGNING C			CORRECT FOR THE PERIOD INDICATED.
REVIE	WED BY:	Terri Willoughby, Chief Name/	f Finanicial Officer Title	Signature Signature

ENTIT	Y: .	Douglas County		QUARTE	R ENDING:	12/31/2019
OHEST	LIONS	PECADDING E	CONOMIC CONDITIONS	DATE P	REPARED:	5/13/2020
QUEST	Yes		Since the last filing:			
1.			•		ployment in the area closed or significantle provide details on page 2.	у
2.		х	Has your entity experienced a cur assessed valuation in the past two		ase of 10% or more in population or vivide details on page 2.	
3.	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.		Х	Has there been any significant ev If yes, please provide details on p		could affect your entity negatively?	
5.		Х	Has anything significant occurred If yes, please provide details on p	•	pected level of revenues?	
QUES	TIONS	S REGARDING OI	PERATIONS			
6.		Х	•		ating) fund had an unexplained, unbudgete , please provide details on page 2.	ed,
7.		Х	Has the entity entered into any ne If yes, please provide details on p		e the previous report?	
8.		Х	Has the entity borrowed money to If yes, please provide details on p		?	
9.		Х	Has the entity made an interfund If yes, please provide details on p		perations?	
10.		Х		-	nmental agencies for the benefits of its en f yes, please provide details on page 2.	nployees,
11.		Х	Has the entity failed to make time If yes, please provide details on p		ee, to vendors or others?	
12.		Х	Has the entity augmented the app		y proprietary fund since the previous repo	rt?
13.			ents (unaudited) as of quarter e ly) - Amounts represent a comb <u>Prior Year</u>		12/31/2019	
		-	19,103,069	22,292,666		
14.	Gene	eral Fund Ending B	salance as of quarter ending Prior Year	: <u>Current Year</u>	12/31/2019	
		-	7,832,057	12,168,855		
15.		and cash equivale eral Fund Only)	ents (unaudited) as of quarter e	ending	12/31/2019	
	(301)	orar r und Only)	Prior Year	Current Year		

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14,463,627

17,067,591

1-6.						
7.		Date	Туре		Amour \$	t
				<u> </u>		
8.		Date	Lender	□ [Amour	t
9.	Date	From Fund	To Fund	— - ⊐ [Amour	t
10-11.						
12.		Date	Fund		Amour	t
13-15.			_			
10 10.						
PREP	ARED BY:	Jenni Cartwright, Finance N Name/Title			Jenni Cartu Signatu	
PERS	ON SIGNING CERTIF	FIES ALL INFORMATION PRO		RRECT FOR TH		_
REVIE	WED BY:	Terri Willoughby, Chief Fina Name/Title	anicial Officer	_le	AA Signatu	$\frac{1}{100}$ re

Page 2 Rev. 9/02/05 - LGF

ENTIT	Y :	Town of Ga	ardnerville	QUARTI	ER ENDING:	12/31/2019
OUES:	TIONS	N DECARD	INC ECONOMIC CONF		PREPARED:	5/13/2020
QUES			Since the last filing:	ITIONS		
_	Yes	No 	Since the last filing:			
1.		Х			ne employment in the area closed or significate please provide details on page 2.	intly
2.		Χ			decrease of 10% or more in population or se provide details on page 2.	
3.		X	Has there been any signif	• • • • •	which could affect your entity positively?	
4.		Х	Has there been any signif	` '	which could affect your entity negatively?	
5.		Χ	Has anything significant o	•	our expected level of revenues?	
QUES	TION	S REGARD	ING OPERATIONS			
6.		X		· · · · · · · · · · · · · · · · ·	l operating) fund had an unexplained, unbudg If yes, please provide details on page 2.	geted,
7.		X	Has the entity entered into	o any new debt arrangement ails on page 2.	s since the previous report?	
8.		X	Has the entity borrowed n	noney to pay for current oper ails on page 2.	rations?	
9.		Χ	Has the entity made an in	iterfund loan(s) to pay for cur ails on page 2.	rent operations?	
10.		X			governmental agencies for the benefits of its es)? If yes, please provide details on page 2	
11.		Χ	Has the entity failed to ma		service, to vendors or others?	
12.		Х	Has the entity augmented If yes, please provide details		for any proprietary fund since the previous re	port?
13.			equivalents (unaudited) a d(s) Only) - Amounts rep <u>Prior Year</u>		12/31/2019	
			508,834	632,257		
14.	Gene	eral Fund E	nding Balance (unaudite <u>Prior Year</u>	d) as of quarter ending Current Year	12/31/2019	
			1,105,876	743,314		
15.			equivalents (unaudited) a	as of quarter ending	12/31/2019	
	(Gen	eral Fund (Only) <u>Prior Year</u>	<u>Current Year</u>		
			716,172	832,171		

1-6.				
7.		Date	Туре	Amount
8.		Date	Lender	Amount
9.	Date	From Fund	To Fund	Amount
0.	Date	Trom rund	TOTUNG	Amount
10.11				
10-11				
12.		Date Fund #	Fund	Amount
13-15				
				Janui Cartunialet
PREPARED	BY:	Jenni Cartwright, Finance Name/Title		Jenni Cartwright Signature
DEBSON SI	IGNING C			ORRECT FOR THE PERIOD INDICATED
LICONS		EXTRICO ALL INI ONNATIO	DIT I NOTIBED IS TITUE & CO	LA AL OF WINDS
REVIEWED	BY:	Terri Willoughby, Chief Fin	anicial Officer	
		Name/Title	!	Signature

TY:	Town of Genoa	QUARTER ENDING:	12/31/2019
STION	IS REGARDING ECONOMIC	DATE PREPARED:	5/13/2020
		-	nificantly
			or
			•
		·	
STION	NS REGARDING OPERATION	IS	
			=
	<u> </u>		
			us report?
	•	dited) as of quarter ending: <u>Current Year</u>	
	n/a	n/a	
Ger	neral Fund Ending Balance (un <u>Prior Year</u>	audited) as of quarter ending <u>12/31/2019</u> Current Year	
	174,718	212,138	
	neral Fund Only)		
	<u>Prior Year</u>	<u>Current Year</u>	
	Yes Cas (En	STIONS REGARDING ECONOMIC Yes No Since the last fili X Has any employer reduced operation X Has your entity exassessed valuation X Has there been an If yes, please proven and If yes, please proven	STIONS REGARDING ECONOMIC CONDITIONS Yes No Since the last filing: X Has any employer that accounts for 15 % or more of the employment in the area closed or signeduced operations since the previous report? If yes, please provide details on page 2. X Has your entity experienced a cumulative increase or decrease of 10% or more in population assessed valuation in the past two years? If yes, please provide details on page 2. 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. 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. X Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2. STIONS REGARDING OPERATIONS X Has the ending fund balance in your general (principal operating) fund had an unexplained, ure or unanticipated decline for the past two fiscal years? If yes, please provide details on page 2. X Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2. X Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2. X Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2. X Has the entity failed to pay timely any contributions to governmental agencies for the benefits (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2. X Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2. Cash and cash equivalents (unaudited) as of quarter ending

1-6.				
_				
7.		Date	Туре	Amount
8.		Date	Lender	Amount
9.	Date	From Fund	To Fund	Amount
10-11 				
12.		Date	Fund	Amount
13-15 				
PREPARE	ED BY:	Jenni Cartwright, Finar Name/		Jenni Cartwright Signature
PERSON	SIGNING C			ORRECT FOR THE PERIOD INDICATED
REVIEWE	D BY:	Terri Willoughby, Chie Name/	f Finanicial Officer Title	Signature

QUESTIONS REGARDING ECONOMIC CONDITIONS DATE PREPARED:	5/13/2020					
Yes No Since the last filing:						
1. Has any employer that accounts for 15 % or more of the employment in the area reduced operations since the previous report? If yes, please provide details on p						
2. Has your entity experienced a cumulative increase or decrease of 10% or more in assessed valuation in the past two years? If yes, please provide details on page						
3. Has there been any significant event(s) in the region which could affect your entit lf yes, please provide details on page 2.	ty positively?					
4. Has there been any significant event(s) in the region which could affect your entit lf yes, please provide details on page 2.	ty negatively?					
5. Has anything significant occurred which could affect your expected level of reven lf yes, please provide details on page 2.						
QUESTIONS REGARDING OPERATIONS						
6. Has the ending fund balance in your general (principal operating) fund had an un or unanticipated decline for the past two fiscal years? If yes, please provide deta						
7. Has the entity entered into any new debt arrangements since the previous report lf yes, please provide details on page 2.						
8. Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2.						
9. 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 (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide	• •					
11. Has the entity failed to make timely payments for debt service, to vendors or other lf yes, please provide details on page 2.	ers?					
12. X Has the entity augmented the appropriated expenses for any proprietary fund sin If yes, please provide details on page 2.	ice the previous report?					
13. Cash and cash equivalents (unaudited) as of quarter ending12/31/2019 (Enterprise Fund(s) Only) - Amounts represent a single fund Prior Year Current Year						
9,370,568 11,176,116						
14. General Fund Ending Balance (unaudited) as of quarter ending 12/31/2019 Prior Year Current Year						
550,944 582,263						
15. Cash and cash equivalents (unaudited) as of quarter ending 12/31/2019 (General Fund Only)						
<u>Prior Year</u> <u>Current Year</u> 1,051,112 1,196,218						

1-6.				
,				
7.		Date	Туре	Amount
8.		Date	Lender	Amount
9.	Date	From Fund	To Fund	Amount
10-11.	<u>=</u>			
12.		Date Fund #	Fund	Amount
13-15.				
PREPA	ARED BY:	Jenni Cartwright, Finance Name/Title		Jenni Cartwright Signature
PERSO	ON SIGNING C	ERTIFIES ALL INFORMATIO	ON PROVIDED IS TRUE 8	& CORRECT FOR THE PERIOD INDICATED.
REVIE	WED BY:	Terri Willoughby, Chief Fina Name/Title	anicial Officer	Signature Signature

ENTI	TY:	Redevelop	ment Agency Area 2	QUARTE	ER ENDING:	12/31/2019
					PREPARED:	5/13/2020
QUE	STION	IS REGARD	ING ECONOMIC CONDITION	NS		
	Yes	s No	Since the last filing:			
1.		Х	4 ' ' '		ne employment in the area closed or significantly blease provide details on page 2.	
2.		Х	Has your entity experienced a cassessed valuation in the past t		decrease of 10% or more in population or se provide details on page 2.	
3.		Х	Has there been any significant of liftyes, please provide details on		hich could affect your entity positively?	
4.		Х	Has there been any significant of larger lar	` '	hich could affect your entity negatively?	
5.		X	Has anything significant occurre		our expected level of revenues?	
QUE	STIO	NS REGARE	DING OPERATIONS			
6.		Х			operating) fund had an unexplained, unbudgeted If yes, please provide details on page 2.	.,
7.		Х	Has the entity entered into any If yes, please provide details on	=	s since the previous report?	
8.		Х	Has the entity borrowed money If yes, please provide details on		ations?	
9.		Х	Has the entity made an interfun If yes, please provide details on	. ,	rent operations?	
10.		Х			governmental agencies for the benefits of its empes)? If yes, please provide details on page 2.	loyees,
11.		Х	Has the entity failed to make tim		service, to vendors or others?	
12.		Х	Has the entity augmented the a lf yes, please provide details on		or any proprietary fund since the previous report?)
13.			equivalents (unaudited) as of o d(s) Only) - Amounts represen <u>Prior Year</u>		÷	
			N/A	N/A		
14.	Ger	neral Fund E	nding Balance (unaudited) as <u>Prior Year</u>	of quarter ending Current Year	12/31/2019	
			267,200	155,835		
15.		sh and cash eneral Fund (12/31/2019	
			<u>Prior Year</u>	Current Year		
			437,745	765,389		

1-6.		
7.	Date Type	Amount
8.	Date Lender	Amount
9. Date	e From Fund To Fund	Amount
10-11		
12.	Date Fund	Amount
13-15.		
PREPARED BY:	Jenni Cartwright, Finance Manager Name/Title	Jenni Cartwright ————————————————————————————————————
PERSON SIGNII	NG CERTIFIES ALL INFORMATION PROVIDED IS	S TRUE & CORRECT FOR THE PERIOD INDICATED
REVIEWED BY:	Terri Willoughby, Chief Finanicial Officer Name/Title	Signature Signature

QUARTER ENDING:	12/31/2019

	DATE PREPARED:	5/13/2020
QUESTIONS REGARDING ECONOMIC CONDITIONS		_

	Yes	No	Since the last filing:					
1.		X	Has any employer that accounts for 15 % or more of the employment in the area closed or significantly reduced operations since the previous report? If yes, please provide details on page 2.					
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.		Χ	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.		Χ	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.		Х	Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.					
QUESTIONS REGARDING OPERATIONS								
6.		Χ	Has the ending fund balance in your general (principal operating) fund had an unexplained, unbudgeted, or unanticipated decline for the past two fiscal years? If yes, please provide details on page 2.					
7.		X	X Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.					
8.		Х	X Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2.					
9.		Χ	Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2.					
10.		Χ	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.		X Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2.						
12.		Χ	Has the entity augmented the a lf yes, please provide details or		s for an	y proprietary fund since the previous report?		
13.								
	(Enterpris	se Fund	(s) Only) <u>Prior Year</u>	Current Year				
			N/A	N/A	_			
14.	General F	Fund Er	nding Balance (unaudited) as <u>Prior Year</u>	of quarter ending <u>Current Year</u>	12/3	31/2019		
			24,493		0			
15.	Cash and cash e (General Fund C		• /		12/3	31/2019		
			Prior Year	Current Year				
			364,648		0			

1-6.				
7.		Date	Туре	Amount
8.		Date	Lender	Amount
9.	Date	From Fund	To Fund	Amount
10-11.				
12.		Date	Fund	Amount
13-15.				
PREPARED BY:		Jenni Cartwright, Finance Manager Name/Title CERTIFIES ALL INFORMATION PROVIDED IS TRUE &		Jenni Cartwright Signature CORRECT FOR THE PERIOD INDICATED.
	WED BY:	Terri Willoughby, Chief Finanicial Officer Name/Title		Signature