

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- | Yes                                    | No                                  | Since the last filing:  |
|--|-------------------------------------|---|
| 1. <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 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. <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 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. <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/>            | <input checked="" type="checkbox"/> | Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.   |

**QUESTIONS REGARDING OPERATIONS**

- |   |                                     |   |
|---|-------------------------------------|---|
| 6. <input type="checkbox"/>             | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/>             | <input checked="" type="checkbox"/> | Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.  |
| 8. <input type="checkbox"/>             | <input checked="" type="checkbox"/> | Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2.  |
| 9. <input type="checkbox"/>             | <input checked="" type="checkbox"/> | Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2.   |
| 10. <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/>            | <input checked="" type="checkbox"/> | Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2.   |
| 12. <input checked="" type="checkbox"/> | <input type="checkbox"/>            | Has the entity augmented the appropriated expenses for any proprietary fund since the previous report? If yes, please provide details on page 2.  |

13. Cash and cash equivalents (unaudited) as of quarter ending \_\_\_\_\_ 3/31/2014  
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>8,165,184</u>	<u>10,660,132</u>

14. General Fund Ending Balance as of quarter ending \_\_\_\_\_ 3/31/2014

<u>Prior Year</u>	<u>Current Year</u>
<u>12,906,648</u>	<u>9,630,249</u>

15. Cash and cash equivalents (unaudited) as of quarter ending \_\_\_\_\_ 3/31/2014  
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>7,960,842</u>	<u>9,726,570</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Assessed Valuation decreased 8.04% in 2012 and 5.71% in 2013

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7.	Date	Type	Amount

8.	Date	Lender	Amount

9.	Date	From Fund	To Fund	Amount

10-11.

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12.	Date	Fund	Amount
	2/6/2014	Various	\$ 267,181

13-15.

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PREPARED BY: Marcie Schurke, Budget Analyst II  
Name/Title

\_\_\_\_\_  
Signature

**PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.**

REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO  
Name/Title

\_\_\_\_\_  
Signature



DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Assessed Valuation decreased 8.47% in 2012 and 3.88% in 2013

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7.	Date	Type	Amount
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	<hr/>	<hr/>	<hr/>

8.	Date	Lender	Amount
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	<hr/>	<hr/>	<hr/>

9.	Date	From Fund	To Fund	Amount
	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>

10-11.

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12.	Date	Fund	Amount
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	<hr/>	<hr/>	<hr/>

13-15.

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PREPARED BY: Marcie Schurke, Budget Analyst II  
Name/Title

\_\_\_\_\_  
Signature

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REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO  
Name/Title

\_\_\_\_\_  
Signature

ENTITY: Town of Minden

QUARTER ENDING: 3/31/2014

DATE PREPARED: 5/12/2014

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- |    | Yes                                 | No                                  | Since the last filing:  |
|----|-------------------------------------|-------------------------------------|---|
| 1. | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 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. |
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| 5. | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.   |

**QUESTIONS REGARDING OPERATIONS**

- |     |                                     |                                     |   |
|-----|-------------------------------------|-------------------------------------|---|
| 6.  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 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.          |
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| 12. | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | Has the entity augmented the appropriated expenses for any proprietary fund since the previous report? If yes, please provide details on page 2.  |

13. Cash and cash equivalents (unaudited) as of quarter ending 3/31/2014  
(Enterprise Fund(s) Only)

	<u>Prior Year</u>	<u>Current Year</u>
	<u>4,475,378</u>	<u>5,624,220</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 3/31/2014

	<u>Prior Year</u>	<u>Current Year</u>
	<u>378,643</u>	<u>622,753</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 3/31/2014  
(General Fund Only)

	<u>Prior Year</u>	<u>Current Year</u>
	<u>508,136</u>	<u>737,476</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Assessed Valuation decreased 8.01% in 2012 and 3.11% in 2013

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7.	Date	Type	Amount

8.	Date	Lender	Amount

9.	Date	From Fund	To Fund	Amount

10-11.

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12.	Date	Fund #	Fund	Amount
	2/6/2014		Various	498,110

13-15.

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PREPARED BY: Marcie Schurke, Budget Analyst II  
Name/Title

\_\_\_\_\_  
Signature

**PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.**

REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO  
Name/Title

\_\_\_\_\_  
Signature



DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Assessed Valuation decreased 2.96% in 2012 and 7.46% in 2013

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7.	Date	Type	Amount
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	<hr/>	<hr/>	<hr/>

8.	Date	Lender	Amount
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	<hr/>	<hr/>	<hr/>

9.	Date	From Fund	To Fund	Amount
	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>

10-11.

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12.	Date	Fund	Amount
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	<hr/>	<hr/>	<hr/>

13-15.

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PREPARED BY: Marcie Schurke, Budget Analyst II  
Name/Title

\_\_\_\_\_  
Signature

**PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.**

REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO  
Name/Title

\_\_\_\_\_  
Signature

ENTITY: Town of Gardnerville

QUARTER ENDING: 3/31/2014

DATE PREPARED: 5/12/2014

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- Yes No Since the last filing:
1.   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.
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5.   Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.

**QUESTIONS REGARDING OPERATIONS**

6.   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.
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12.   Has the entity augmented the appropriated expenses for any proprietary fund since the previous report? If yes, please provide details on page 2.

13. Cash and cash equivalents (unaudited) as of quarter ending 3/31/2014  
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>684,253</u>	<u>788,322</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 3/31/2014

<u>Prior Year</u>	<u>Current Year</u>
<u>1,015,755</u>	<u>856,580</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 3/31/2014  
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>913,716</u>	<u>859,824</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Assessed Valuation decreased 7.52% in 2012 and 2.14% in 2013

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7.	Date	Type	Amount

8.	Date	Lender	Amount

9.	Date	From Fund	To Fund	Amount

10-11.

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12.	Date	Fund #	Fund	Amount
	2/6/2014		Health & Sanitation	181,996

13-15.

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PREPARED BY: Marcie Schurke, Budget Analyst II  
Name/Title

\_\_\_\_\_  
Signature

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REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO  
Name/Title

\_\_\_\_\_  
Signature



DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Assessed Valuation decreased 8.59% in 2012 and 5.70% in 2013

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7.	Date	Type	Amount

8.	Date	Lender	Amount

9.	Date	From Fund	To Fund	Amount

10-11.

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12.	Date	Fund	Amount

13-15.

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PREPARED BY: Marcie Schurke, Budget Analyst II  
Name/Title

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Signature

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REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO  
Name/Title

\_\_\_\_\_  
Signature

ENTITY: East Fork Paramedic District

QUARTER ENDING: 3/31/2014

DATE PREPARED: 5/12/2014

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- Yes**      **No**      Since the last filing:
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13. Cash and cash equivalents (unaudited) as of quarter ending \_\_\_\_\_ :  
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>n/a</u>	<u>n/a</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 3/31/2014

<u>Prior Year</u>	<u>Current Year</u>
<u>662,773</u>	<u>618,980</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 3/31/2014  
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>876,788</u>	<u>600,409</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Assessed Valuation decreased 8.59% in 2012 and 5.70% in 2013

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7.	Date	Type	Amount
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	<hr/>	<hr/>	<hr/>

8.	Date	Lender	Amount
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	<hr/>	<hr/>	<hr/>

9.	Date	From Fund	To Fund	Amount
	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>

10-11.

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12.	Date	Fund	Amount
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	<hr/>	<hr/>	<hr/>

13-15.

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PREPARED BY: Marcie Schurke, Budget Analyst II  
Name/Title

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Signature

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REVIEWED BY: Christine Vuletich, Assistant 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 benefits 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 opening 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