ENTI	TY:	Douglas (County	QUARTE	R ENDING:	3/31/2017
QUES	STION	S REGARI	DING ECONOMIC CO		REPARED:	4/19/2017
-	Yes					
1.		<u> X</u>	Has any employer that		aployment in the area closed or significantly e provide details on page 2.	
2.		Х		enced a cumulative increase or decre the past two years? If yes, please pro		
3.		X	Has there been any sign of the	gnificant event(s) in the region which details on page 2.	could affect your entity positively?	
4.		X	Has there been any sign of the	gnificant event(s) in the region which details on page 2.	could affect your entity negatively?	
5.		X	Has anything significate of the significant of the	nt occurred which could affect your exdetails on page 2.	xpected level of revenues?	
QUE	STION	NS REGAR	DING OPERATIONS			
6.		Х		palance in your general (principal oper the for the past two fiscal years? If yes	rating) fund had an unexplained, unbudgeted, s, please provide details on page 2.	
7.		X	Has the entity entered If yes, please provide	into any new debt arrangements sind details on page 2.	ee the previous report?	
8.		X	Has the entity borrowe If yes, please provide	ed money to pay for current operations details on page 2.	5?	
9.	Х		Has the entity made all If yes, please provide of	n interfund loan(s) to pay for current o details on page 2.	pperations?	
10.		X			rnmental agencies for the benefits of its employed If yes, please provide details on page 2.	es,
11.		X	Has the entity failed to If yes, please provide	o make timely payments for debt servi details on page 2.	ce, to vendors or others?	
12.	Х		Has the entity augment		y proprietary fund since the previous report?	
13.		h and cash terprise Fur		d) as of quarter ending <u>Current Year</u>	3/31/2017	
14.	Gen	neral Fund l	11,081,560 Ending Balance as of c <u>Prior Year</u>	quarter ending	3/31/2017	
			13,905,204	13,869,264		
15.		h and cash neral Fund	•	d) as of quarter ending <u>Current Year</u>	3/31/2017	

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15,075,829

17,461,418

1-6.						
7.		Date	Туре		Amount	
				\$		-
0						
8.		Date	Lender		Amount	
9.	Date	From Fund	To Fund		Amount	
	2/16/2017	General Fund	911 Emergency Fund		\$325,000	
10-11.						
10-11.						
12.		Date	Fund		Amount	
		2/16/2017	Various	\$		3,920,314
13-15.						
PREP	ARED BY:	Kathy Kaiser, Budget A				
		Name/	Title		Signature	
PERS	ON SIGNING CE	ERTIFIES ALL INFORMA	ATION PROVIDED IS TRUE & COP	RRECT FOR THE PE	RIOD INDICATE	D.
REVIE	EWED BY:	Vicki Moore, Interim Cl	hief Finanicial Officer			
		Name/	Title		Signature	

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ENTI	TY:	Douglas C	ounty Redevelopment Agency	QUARTE	R ENDING:	3/31/2017
QUE	STION	NS REGARD	ING ECONOMIC CONDITION		REPARED:	4/19/2017
	Yes		Since the last filing:			
		- NO	_			
1.		<u>_</u>	Has any employer that accounts reduced operations since the pre		employment in the area closed or significan ase provide details on page 2.	ıtly
2.		Х	Has your entity experienced a cu assessed valuation in the past tw		crease of 10% or more in population or provide details on page 2.	
3.		Х	Has there been any significant every liftyes, please provide details on p	· · · =	ch could affect your entity positively?	
4.		х	Has there been any significant ex	` '	ch could affect your entity negatively?	
5.		х	Has anything significant occurred If yes, please provide details on p		expected level of revenues?	
QUE	STIO	NS REGARI	DING OPERATIONS			
6.		X	-1	- " " "	perating) fund had an unexplained, unbudge ves, please provide details on page 2.	eted,
7.		X	Has the entity entered into any no If yes, please provide details on p	=	ince the previous report?	
8.		х	Has the entity borrowed money to		ons?	
9.		Х	Has the entity made an interfund If yes, please provide details on p		nt operations?	
10.		Х	-	-	vernmental agencies for the benefits of its e 1? If yes, please provide details on page 2.	employees,
11.		х	Has the entity failed to make time If yes, please provide details on p		rvice, to vendors or others?	
12.		Х	Has the entity augmented the ap		any proprietary fund since the previous rep	ort?
13.			equivalents (unaudited) as of q	uarter ending	:	
	(Er	nterprise Fun	d(s) Only) <u>Prior Year</u>	Current Year		
			n/a	n/a		
14.	Ge	neral Fund E	inding Balance (unaudited) as o <u>Prior Year</u>	f quarter ending <u>Current Year</u>	3/31/2017	
			2,070,994	1,862,812		
15.			equivalents (unaudited) as of q	uarter ending	3/31/2017	
	(GE	eneral Fund (Prior Year	Current Year		

2,147,264

2,070,743

1-6.			
7.	Date	Туре	Amount
8.	Date	Lender	Amount
9. Date	From Fund	To Fund	Amount
0-11			
12.	Date	Fund	Amount
	Date	T unu	Allount
3-15			
REPARED BY:	Kathy Kaiser, Budget A Name/	Title	Signature
ERSON SIGNIN	NG CERTIFIES ALL INFORMA	ATION PROVIDED IS TRUE & CO	ORRECT FOR THE PERIOD INDICATED.
EVIEWED BY:	Vicki Moore, Interim C Name/	hief Financial Officer Title	Signature

ENTITY:	Redevelo	pment Agency Area 2	QUARTE	ER ENDING:	3/31/2017
				PREPARED:	4/19/2017
QUESTI	ONS REGARI	DING ECONOMIC CONDITI	ONS		
)	res No	Since the last filing:			
1.	X			employment in the area closed ease provide details on page 2.	
2.	X	Has your entity experienced assessed valuation in the pa		ecrease of 10% or more in popule provide details on page 2.	lation or
3.	X	Has there been any significa If yes, please provide details	· ·	ich could affect your entity posi	tively?
4.	X	Has there been any significal If yes, please provide details	· · · =	ich could affect your entity nega	atively?
5.	X	Has anything significant occu If yes, please provide details	•	ur expected level of revenues?	
QUEST	IONS REGAR	DING OPERATIONS			
6.	X			pperating) fund had an unexplai yes, please provide details on	_
7.	X	Has the entity entered into ar If yes, please provide details	-	since the previous report?	
8.	X	Has the entity borrowed mon lf yes, please provide details		ions?	
9.	x	Has the entity made an interf		ent operations?	
10.	Х			overnmental agencies for the be s)? If yes, please provide detail	
11.	X	Has the entity failed to make If yes, please provide details		ervice, to vendors or others?	
12.	X	Has the entity augmented the lf yes, please provide details		r any proprietary fund since the	previous report?
	Cash and cash Enterprise Fu	equivalents (unaudited) as ond(s) Only)	of quarter ending	;	
(<u>Prior Year</u>	Current Year		
		n/a	n/a		
14. (General Fund	Ending Balance (unaudited) a <u>Prior Year</u>	as of quarter ending Current Year	3/31/2017	
		n/a	156,890		
	Cash and cash General Fund	equivalents (unaudited) as o	of quarter ending	3/31/2017	
`		<u>Prior Year</u>	Current Year		
		n/a	162,080		

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:	Kathy Kaiser, Budget	Analyst	
	Name		Signature
PERSON SIGNING	CERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	ORRECT FOR THE PERIOD INDICATED.
. LACCIT CICITING	OLIVIII ILO ALL IIVI ONIVI	A TOTAL ROTIDED TO TRUE & O	Oldina in the Lines indicates.
REVIEWED BY:	Vicki Moore, Interin C	hief Financial Officer	
	Name	/ I ITIE	Signature

ENTI	TY:	Town of Minden	QUARTER ENDING:	3/31/2017
QUE	STION	S REGARDING ECONOMIC CO	DATE PREPARED:	4/19/2017
	Yes	No Since the last filing:		
1.		4 1	accounts for 15 % or more of the employment in the area closed or significe the previous report? If yes, please provide details on page 2.	cantly
2.		4 	enced a cumulative increase or decrease of 10% or more in population or the past two years? If yes, please provide details on page 2.	
3.		X Has there been any sign If yes, please provide of	gnificant event(s) in the region which could affect your entity positively? details on page 2.	
4.		X Has there been any sign of the sign of t	gnificant event(s) in the region which could affect your entity negatively? details on page 2.	
5.		X Has anything significar If yes, please provide of	nt occurred which could affect your expected level of revenues? details on page 2.	
QUE	STION	IS REGARDING OPERATIONS		
6.			alance in your general (principal operating) fund had an unexplained, unbue for the past two fiscal years? If yes, please provide details on page 2.	dgeted,
7.		Has the entity entered If yes, please provide of	into any new debt arrangements since the previous report? details on page 2.	
8.		Has the entity borrowe	d money to pay for current operations? details on page 2.	
9.		Has the entity made ar	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 i	· ·
11.		Has the entity failed to	make timely payments for debt service, to vendors or others? details on page 2.	
12.	X	Has the entity augmen	ted the appropriated expenses for any proprietary fund since the previous details on page 2.	report?
13.		h and cash equivalents (unaudited erprise Fund(s) Only)		
		<u>Prior Year</u>	Current Year	
		6,346,688	6,616,689	
14.	Gen	eral Fund Ending Balance (unaud <u>Prior Year</u>	ited) as of quarter ending 3/31/2017 Current Year	
		712,874	1,079,424_	
15.		h and cash equivalents (unaudited neral Fund Only) <u>Prior Year</u>	d) as of quarter ending 3/31/2017 Current Year	
		1,565,567	1,148,855	

1-6.					
7.		Date	Туре	Amount	
8.		Date	Lender	Amount	
9.	Date	From Fund	To Fund	Amount	
10-11.					
12.		Date Fund # 2/16/2017	Fund Various	Amount	4,614,992
13-15.					
DDED	ARED BY:	Kathy Kaisar Budgat Analy	vot.		
-KEF/	ARED BT.	Kathy Kaiser, Budget Analy Name/Title		Signature	
PERS	ON SIGNING C	ERTIFIES ALL INFORMATIO	N PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INDICATED.	
REVIE	WED BY:	Vicki Moore, Interim Chief I	Financial Officer	Signature	
				-	

ENTI	TY:	Town of Genoa	QUARTE	R ENDING:	3/31/2017
QUE	STION	S REGARDING ECONOMIC CONDITI		PREPARED:	4/19/2017
	Yes	No Since the last filing:			
1.		<u> </u>		employment in the area closed or significantly ease provide details on page 2.	
2.		X Has your entity experienced a assessed valuation in the pas		crease of 10% or more in population or provide details on page 2.	
3.		X Has there been any significant If yes, please provide details		ch could affect your entity positively?	
4.		X Has there been any significal If yes, please provide details		ch could affect your entity negatively?	
5.		X Has anything significant occulum If yes, please provide details		r expected level of revenues?	
QUE	STION	IS REGARDING OPERATIONS			
6.				perating) fund had an unexplained, unbudgeted, yes, please provide details on page 2.	
7.		X Has the entity entered into ar If yes, please provide details		since the previous report?	
8.		X Has the entity borrowed mon If yes, please provide details		ons?	
9.		Has the entity made an interf		nt operations?	
10.				vernmental agencies for the benefits of its employ)? If yes, please provide details on page 2.	rees,
11.		Has the entity failed to make If yes, please provide details		ervice, to vendors or others?	
12.		Has the entity augmented the lf yes, please provide details		any proprietary fund since the previous report?	
13.		h and cash equivalents (unaudited) as o	of quarter ending	:	
	(Ent	erprise Fund(s) Only) <u>Prior Year</u>	Current Year		
		n/a	n/a		
14.	Gen	eral Fund Ending Balance (unaudited) a <u>Prior Year</u>	as of quarter ending Current Year	3/31/2017	
		172,324	214,799		
15.		h and cash equivalents (unaudited) as oneral Fund Only)		3/31/2017	
		<u>Prior Year</u>	<u>Current Year</u>		
		257,589	331,658		

1-6.			
7.	Date	Туре	Amount
8.	Date	Lender	Amount
9. Date	From Fund	To Fund	Amount
0-11			
12.	Date	Fund	Amount
	Date	T unu	Allount
3-15			
REPARED BY:	Kathy Kaiser, Budget A Name/	Title	Signature
ERSON SIGNIN	NG CERTIFIES ALL INFORMA	ATION PROVIDED IS TRUE & CO	ORRECT FOR THE PERIOD INDICATED.
EVIEWED BY:	Vicki Moore, Interim C Name/	hief Financial Officer Title	Signature

ENTI	ΓΥ:	Town of Ga	rdnerville	QUARTE	R ENDING:	3/31/2017
QUES	STION	S REGARDIN	NG ECONOMIC CONDITION		REPARED:	4/19/2017
	Yes	No	Since the last filing:			
1.			Has any employer that accounts reduced operations since the pr			or significantly
2.		-	Has your entity experienced a crassessed valuation in the past to			ation or
3.		-	Has there been any significant e	· · · =	ch could affect your entity positi	/ely?
4.			Has there been any significant e		ch could affect your entity negat	ively?
5.		-	Has anything significant occurre If yes, please provide details on		r expected level of revenues?	
QUE	STION	IS REGARDI	NG OPERATIONS			
6.		-	Has the ending fund balance in or unanticipated decline for the			_
7.		-	Has the entity entered into any r If yes, please provide details on		ince the previous report?	
8.		X 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 If yes, please provide details on		nt operations?	
10.		X	Has the entity failed to pay timel (for example, PERS, Workmen's		<u> </u>	• •
11.			Has the entity failed to make tim		ervice, to vendors or others?	
12.	Х		Has the entity augmented the ap		any proprietary fund since the p	previous report?
13.			quivalents (unaudited) as of c	quarter ending	3/31/2017	
	(Ent	erprise Fund	s) Only) <u>Prior Year</u>	Current Year		
		_	849,525	981,168		
14.	Gen	eral Fund En	ding Balance (unaudited) as <u>Prior Year</u>	of quarter ending Current Year	3/31/2017	
		_	850,863	893,617		
15.		h and cash e neral Fund O	• •	·	3/31/2017	
			<u>Prior Year</u> 822,407	<u>Current Year</u> 980,492		

1-6.					
7.		Date	Туре	Amount	1
٠.		Bate	Турс	Amount	
8.		Date	Lender	Amount	
9.	Date	From Fund	To Fund	Amount	
10-11.					
12.		Date Fund #	Fund	Amount	
12.		2/16/2017	H&S	Amount	916,122
13-15.					
	ARED BY:	Kathy Kajaar Budgat Anal	vet		
REPA	AKED DT.	Kathy Kaiser, Budget Anal Name/Title	ysi e	Signature	
PERSO	ON SIGNING (RRECT FOR THE PERIOD INDIC	
REVIE	WED BY:	Vicki Moore, Interim Chief	Financial Officer		
		Name/Title	9	Signature	

ENTI	TY:	East Fork Fire Protection District	QUARTE	R ENDING:	3/31/2017			
QUE	STION	S REGARDING ECONOMIC CONDITION		REPARED:	4/19/2017			
	Yes	No Since the last filing:						
1.		Has any employer that accounts reduced operations since the pre						
2.		4 	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.		4	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.		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.		4 	X Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.					
QUE	STION	S REGARDING OPERATIONS						
6.		X 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.		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	· ·	ons?				
9.		4 	Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2.					
10.		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.		Has the entity augmented the application of the Hamiltonian provide details on provide details on provide details on provide details.		any proprietary fund since the	previous report?			
13.		n and cash equivalents (unaudited) as of querprise Fund(s) Only)	uarter ending	:				
		<u>Prior Year</u>	<u>Current Year</u>					
		n/a	n/a					
14.	Gen	eral Fund Ending Balance (unaudited) as o <u>Prior Year</u>	f quarter ending Current Year	3/31/2017				
		1,644,326	1,862,006					
15.	Cash and cash equivalents (unaudited) as of quarter ending <u>3/31/2017</u> (General Fund Only)							
	(56)	Prior Year	Current Year					
		1,919,203	2,641,798					

1-6.			
-			
-			
7.	Date	Туре	Amount
8.	Date	Lender	Amount
9. Date	From Fund	To Fund	Amount
10-11.			
10-11.			
12.	Date	Fund	Amount
13-15.			
PREPARED BY:	Kathy Kaiser, Budget	Analyst	
	Name	/Title	Signature
PERSON SIGNING	CERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & Co	ORRECT FOR THE PERIOD INDICATED.
REVIEWED BY:	Christine Vuletich. Ass	sistant County Manager/ CFO	
	Name	/Title	Signature