

Standing & Follow-Up Reports due to the Budget Committee – 2023

Updated: February 2023

I.D.	Last Report Date	Responsible Party	Description	Action	Next report due:
Monthly Reports					
Quarterly Reports due (fiscal year): 1 st Qtr. – Oct.; 2 nd Qtr. – Jan.; 3 rd Qtr. – Apr.; 4 th Qtr. – Jul					
1	11/30/22	Daniel Leon	NMC Financial Report	Received the NMC Financial Report for the 1st quarter (July thru Sept 2022).	February 2023
2	11/30/22	Randy Ishii	Laguna Seca Start/Finish Bridge & Track Resurfacing Project	Received a status update on the Laguna Seca Start-Finish Bridge & Track Overlay Project (Dept. requested to present update in March)	March 2023
Semi-Annual Reports due: January & July					
1	7/27/22	Marina Camacho	Assessor-Clerk-Recorder Report	Received a semi-annual report from the Assessor-County Clerk-Recorder.	February 2023
2	7/27/22	Eric Chatham	ITD Financial Report	Received ITD's semi-annual financial report for FY 2021/22 ending 6/30/22.	February 2023
3	8/31/22	Tom Bonigut	Key Capital Improvement Projects	Received PWWP Key Capital Projects report for the period 1/1/22 thru 6/30/22.	February 2023
4	9/30/22	Andrea Rosenberg	NMC Key Capital Projects	Received NMC's Key Capital Projects report for the period 1/1/22 thru 6/30/22 (Reporting in Aug and Feb per dept. request)	February 2023
5	1/25/23	Nan Kim	WRA Financial Status Report	Received the MCWRA FY 2022-23 Financial Status Report through 12/31/22. (Dept. requested to present next reporting in Sept.)	September 2023
6	9/30/22	Jessica Cordiero-Martinez	Lake Nacimiento Financial Report	Received the Lake Nacimiento Resort & Operations Enterprise Fund Year-End Financial Report for FY 2021-22.	February 2023
7	8/31/22	Lori Medina	Social Services Quarterly Report	Received a semi-annual expenditure/caseload data report for the period January through June 2022.	February 2023
8	9/30/22	Chris Donnelly	WDB Financial/Data Report	Received the financial status report from WDB for the WIOA funded programs through period ending 6/30/22. (Reporting in Sept. and Feb per dept. request)	February 2023
9	1/25/23	Jon Drake	Mental Health Services Act (MHSA) Report	Received a report on Mental Health Services Act (MHSA) fund balance.	July 2023
10	8/31/22	Randy Ishii	Winter Storm Projects	Received a status report on repairs resulting from the 2017 through 2021 Winter Storms and Fire Damages. An update report will be presented on a regular basis to monitor progress of completed projects and expenditures to date.	February 2023

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<u>Annual Report</u>					
1	5/25/22	Lynette Redman	Special Districts Annual Report	Received the FY 2021-22 Special Districts Annual Report.	May 2023
2	11/30/22	Nick Chiulos Joann Iwamoto	Cannabis Program Status Report	Received a status report on the Cannabis Program update on performance indicators for Fiscal Year 2021-22.	October 2023
<u>Other Pending Items</u>					
1	10/10/18	Eric Chatham	ERP Upgrade Future Funding Needs	A proposal will be presented to the Committee outlining future costs and funding of the next upgrade after the start of the new year in 2019.	Update as needed