

Standing & Follow-Up Reports due to the Budget Committee – 2024

Updated: February 2024

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	01/31/24	Daniel Leon	NMC Financial Report	Received the 1 st Quarter NMC Financial Report (July thru Sept 2023).	April 2024
Semi-Annual Reports due: January & July					
1	8/30/23	Marina Camacho	Assessor-Clerk-Recorder Report	Received a bi-annual report from the Assessor-County Clerk-Recorder.	February 2024
2	9/27/23	Eric Chatham	ITD Financial Report	Received ITD's semi-annual financial report for the period ending 12/31/22.	March 2024
3	8/30/23	Lindsay Lerable	PWWP Key Capital Projects	Received the PWWP Key Capital Projects report for the period 1/1/23 thru 6/30/23.	February 2024
4	8/30/23	Andrea Rosenberg	NMC Key Capital Projects	Received NMC's Key Capital Projects report for the period 1/1/23 thru 6/30/23 (Reporting in Aug and Feb per dept. request)	February 2024
5	8/30/23	Nan Kim	WRA Financial Status Report	Received the MCWRA FY 2022-23 Financial Status Report through 6/30/23.	February 2024
6	6/28/23	Jessica Cordiero-Martinez	Lake Nacimiento Financial Report	Received the Lake Nacimiento Resort & Operations Enterprise Fund Mid-Year Financial Report for FY 22-23.	February 2024
7	8/30/23	Lori Medina	Social Services Semi-Annual Report	Received a semi-annual expenditure/caseload data report for the period January through June 2023.	February 2024
8	11/29/23	Chris Donnelly	WDB Financial/Data Report	Received the semi-annual/close out status report for the Workforce Innovation and Opportunity Act (WIOA) funded programs through June 30, 2023. (Reporting in Sept. and Feb per dept. request)	April 2024
9	1/31/24	Jon Drake	Mental Health Services Act (MHSA) Report	Received a report on Mental Health Services Act (MHSA) fund balance.	July 2024
10	10/25/23	Randy Ishii	Winter Storm Projects	Received a status report on repairs resulting from the 2017 through 2023 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 2024

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<u>Annual Report</u>					
1	8/30/23	Lynette Redman	Special Districts Annual Report	Received the FY 2022-23 Special Districts Annual Report.	August 2024
2	10/25/23	Nick Chiulos Joann Iwamoto	Cannabis Program Status Report	Received a status report on the Cannabis Program update on performance indicators for Fiscal Year 2022-23.	October 2024
<u>Other Pending Items</u>					
1	11/29/23	Eric Chatham	Enterprise Resource Planning (ERP) Replacement Project	Received an update on the Enterprise Resource Planning (ERP) Replacement Project including project funding for FY 2023-24.	Update as needed