

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

Updated: September 2024

I.D.	Last Report Date	Responsible Party	Description	Action	Next report due:
<b>Quarterly Reports due (fiscal year):</b> 1 <sup>st</sup> Qtr. – Oct.; 2 <sup>nd</sup> Qtr. – Jan.; 3 <sup>rd</sup> Qtr. – Apr.; 4 <sup>th</sup> Qtr. – Jul					
1	6/26/24	Daniel Leon	NMC Financial Report	Received the 3rd Quarter NMC Financial Report (Jan thru March 2024).	September 2024
<b>Semi-Annual Reports due:</b> January & July					
1	9/3/24	Marina Camacho	Assessor-Clerk-Recorder Report	Received a bi-annual report from the Assessor-County Clerk-Recorder.	January 2025
2	7/31/24	Eric Chatham	ITD Financial Report	Received ITD's FY 2023-24 bi-annual financial report.	January 2025
3	3/28/24	Lindsay Lerable	PWWP Key Capital Projects	Received a report on the PWWP Capital Improvement Projects for the period 7/1/23 thru 12/31/23.	September 2024
4	5/31/24	Andrea Rosenberg	NMC Key Capital Projects	Received NMC's Key Capital Projects report for the period 7/1/23 thru 12/30/23 (Reporting in Aug and Feb per dept. request)	September 2024
5	2/28/24	Nan Kim	WRA Financial Status Report	Received the MCWRA FY 2023-24 Financial Status Report through 12/31/23. (Reporting in Aug per dept. request)	September 2024
6	5/31/24	Jessica Cordiero-Martinez	Lake Nacimiento Financial Report	Received the Lake Nacimiento Resort & Operations Enterprise Fund Year-end Financial Report for FY 2022-23 and the Mid-Year Financial Report for FY 23-24 (7/1/23 – 2/28/24).	September 2024
7	9/3/24	Lori Medina	Social Services Semi-Annual Report	Received a semi-annual expenditure/caseload data report for the period January through June 2024.	January 2025
8	5/3/24	Chris Donnelly	WDB Financial/Data Report	Received the semi-annual financial status report for the Workforce Innovation and Opportunity Act (WIOA) funded programs through March 31, 2024. (Reporting in Sept. and Feb per dept. request)	September 2024
9	7/31/24	Fabricio Chombo	Mental Health Services Act (MHSA) Report	Received a report on the Mental Health Services Act (MHSA) fund balance.	January 2025
10	5/31/24	Randy Ishii	Winter Storms & Fire Damage Repair Projects	Received a status report on repairs resulting from the 2016 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.	September 2024
11	7/31/24	Eric Chatham/ Michelle Karim	Enterprise Resource Planning (ERP) Replacement Project	Received an update on the Enterprise Resource Planning (ERP) Replacement Project.	January 2025

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<b><u>Annual Report</u></b>					
1	10/25/23	Nick Chiulos Michelle House	Cannabis Program Status Report	Received a status report on the Cannabis Program update on performance indicators for Fiscal Year 2022-23.	October 2024
<b><u>Other Pending Items</u></b>					