

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

Updated: June 2024

| I.D.                                                                                                                                                                 | Last Report Date | Responsible Party               | Description                                            | Action                                                                                                                                                                                                                             | Next report due: |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| <b><u>Quarterly Reports due (fiscal year):</u></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                                                                                                                                                                    | 5/3/24           | Daniel Leon                     | NMC Financial Report                                   | Received the 2 <sup>nd</sup> Quarter NMC Financial Report (Oct thru Dec 2023).                                                                                                                                                     | June 2024        |
| <b><u>Semi-Annual Reports due:</u></b> January & July                                                                                                                |                  |                                 |                                                        |                                                                                                                                                                                                                                    |                  |
| 1                                                                                                                                                                    | 2/28/24          | Marina Camacho                  | Assessor-Clerk-Recorder Report                         | Received a bi-annual report from the Assessor-County Clerk-Recorder.                                                                                                                                                               | July 2024        |
| 2                                                                                                                                                                    | 3/28/24          | Eric Chatham                    | ITD Financial Report                                   | Received ITD's FY 2023-24 bi-annual financial report.                                                                                                                                                                              | July 2024        |
| 3                                                                                                                                                                    | 3/28/24          | Lindsay Lerable                 | PWFP Key Capital Projects                              | Received a report on the PWFP Capital Improvement Projects for the period 7/1/23 thru 12/31/23.                                                                                                                                    | July 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)                                                                                                        | August 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)                                                                                                                       | August 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).                                                       | August 2024      |
| 7                                                                                                                                                                    | 2/28/24          | Lori Medina                     | Social Services Semi-Annual Report                     | Received a semi-annual expenditure/caseload data report for the period July through December 2023.                                                                                                                                 | August 2024      |
| 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                                                                                                                                                                    | 1/31/24          | Fabricio Chombo                 | Mental Health Services Act (MHSA) Report               | Received a report on Mental Health Services Act (MHSA) fund balance.                                                                                                                                                               | July 2024        |
| 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. | November 2024    |
| 11                                                                                                                                                                   | 11/29/23         | Eric Chatham/<br>Michelle Karim | Enterprise Resource Planning (ERP) Replacement Project | Received an update on the Enterprise Resource Planning (ERP) Replacement Project including project funding for FY 2023-24.                                                                                                         | July 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<br>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     |
| <u>Other Pending Items</u> |                  |                                |                                 |                                                                                                            |                  |