

Standing & Follow-Up Reports due to the Budget Committee – 2018

Updated: 9/27/2018

I.D.	Last Report Date	Responsible Party	Description	Action	Next report due:
Monthly Reports					
1	07/25/18	NMC – Daniel Leon	NMC Financial Report	Received NMC Monthly Financial Report (through period ending 05/31/18) received.	Monthly
2	07/25/18	Carl Holm	RMA - Juvenile Hall Project	Received the Budget and Schedule Status Report (through 04/30/2018)	Monthly
3	07/25/18	Carl Holm	RMA – Winter Storm Projects	Received a status report on 2017 Winter Storm repair projects. An update report will be presented on a regular basis to monitor progress of completed projects and expenditures to date.	Monthly
Quarterly Reports due (fiscal year): 1st Qtr. – Oct.; 2nd Qtr. – Jan.; 3rd Qtr. – Apr.; 4th Qtr. – Jul					
1	07/25/18	Chris Donnelly	WDB Financial/Data Report	Received the monthly budget report from WDB for the WIOA funded programs through 06/30/2018. Report to reflect monthly trends. ACTION: The Committee requested information on the renewal of the Workforce Innovation Fund "Youth Ambassadors for Peace" grant. Report back upon receipt of results to renew & request a letter of support from the County Legislation staff.	October 2018
2	07/25/18	Henry Espinosa	Social Services Quarterly Report	Received the Caseload Data/Expenditure Report (through period ending 05/31/2018)	October 2018
3	07/25/18	Carl Holm	RMA - Jail Housing Project	Received the Budget & Schedule Status Report (through 03/31/2018).	October 2018
4	05/02/18	Dewayne Woods	RMA – East/West Wing Project	Budget and Schedule Status Report (through period ending 03/31/18)	October 2018
Semi-Annual Reports due: January & July					
1	03/08/18	Steve Vagnini	Assessor-Clerk-Recorder Report	Report from Assessor-Clerk-Recorder Semi-Annual Report.	September 2018
2	03/28/18	Eric Chatham	ITD Financial Report	Received the Semi-Annual financial reports for FY 2017-18.	December 2018
3	03/28/18	Carl Holm Enrique Saavedra	RMA Key Capital Improvement Projects	Received the RMA Key Capital Projects for the period 7/1/2017 through 12/31/2017.	October 2018
4	03/08/18	Andrea Rosenberg	NMC Key Capital Projects	NMC Quarterly Key Capital Projects Report (through 4/30/2017) received.	October 2018
5	03/08/18	Cathy Paladini	WRA Financial Status Report	WRA Semi-Annual Financial Status Report (submitted through period ending 06/30/17).	October 2018
6	05/30/18	Sheriff Bernal	Financial Status Report	Received the Sheriff's Office FY 2017-18 year-end financial status report. The next 'Semi Annual' report is due in January 2019.	January 2019

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7	08/30/17	Carl Holm Jessica Cordiero-Martinez	Financial Status Report	Parks General Fund & Parks Lake & Resort Fund for period Jan. 2017 thru 6/30/17 received. Due May June 2018	September 2018
8	08/30/17	Nick Chiulos	Cannabis Program Status	Receive information on Cannabis Program. Due May June 2018	September 2018
<u>Annual Report</u>					
1	09/27/17	Nick Chiulos Joann Iwamoto	IGLA - Performance Management Report	Received an Annual Report on Performance Management FY 2017-18. Next report due in September 2018.	October 2018
<u>Other Pending Items</u>					
1	12/15/17	Sheriff Bernal Under Sheriff Mineau	Position Allocations and Credit Card Vendor Agreement	Request for new positions was tabled until issues with the Credit Card vendor are resolved. Tabled to January April May June 2018.	PENDING