Attachment B

Plan

		D	ecem	ber			Jan	uary			Feb	ruary			Ma	rch				April				M	ay			Jui	ne											
Audit	1	2	3	4	5	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	5	1	2	3	4	1	2	3	4										
Treasurer's Statement of Assets										Fld	lwrk	Rprt										Fld	wrk	Rprt																
County TOT - Central Coast Resolution	Fld	wrk	Rprt																																					
Truncated SSN#		P	lan			Fldv	wrk	Rprt																																
California Parks Concessionaires								Pla	ın		Fld	lwrk		Rprt																										
Water Resource Agency Financial Audit											Pla	an		Fldwrl	k	R	prt																							
County-wide Risk Assessment				Но	liday				Co	ounty-	wide R	isk Ass	essmei	nt																										
Elections Office Collection & Billings				Break		Break	Break	Break		Break	Break									Plan		Fldwr	k	R	prt															
County TOT - TBD																	Plan	Fld	wrk	Rprt																				
NGEN Cost Allocation and Invoicing																			P	lan	Fldv		rk		Rprt															
Natividad Purchasing MOU																						Pl	an		Fldwrk		Rp	rt												
County TOT - TBD													•														Plan	Fld	wrk	Rprt										
Special Districts Financial Statement Audits																Ong	going N	/Ionito	oring																					

Actual

		December				January				February				March						April				M	ay		June			
Audit	1	2	3	4	5	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	5	1	2	3	4	1	2	3	4
Treasurer's Statement of Assets										Flo	dwrk					Rprt						Fldv	wrk	Rprt						
County TOT - Central Coast Resolution	Fld	lwrk														Rprt														
Truncated SSN#						Pla	an		Fld	lwrk				Fld	wrk				Rprt											
California Parks Concessionaires										P	lan				Fldwrk			Fld	wrk		Rprt									
Water Resource Agency Financial Audit																				Pl	lan			Fldwr	k		Rp	rt		
County-wide Risk Assessment				Но	liday					County-wide Risk Asso					nt	County-wide Risk Assessmen														
Elections Office Collection & Billings				В	reak																						Plan		Fldwr	k
County TOT - TBD																														
NGEN Cost Allocation and Invoicing																														
Natividad Purchasing MOU																														
County TOT - TBD																														
Special Districts Financial Statement Audits						Ongoin												/Ionito	ring								-			