

## Standing & Follow-Up Reports due to the Budget Committee – 2020

Updated: January 2020

I.D.	Last Report Date	Responsible Party	Description	Action	Next report due:
<b>Monthly Reports</b>					
1	10/24/19	Carl Holm	RMA - Juvenile Hall Project	Received a Status Report through September 2019.	Monthly
<b>Quarterly Reports due (fiscal year): 1<sup>st</sup> Qtr. – Oct.; 2<sup>nd</sup> Qtr. – Jan.; 3<sup>rd</sup> Qtr. – Apr.; 4<sup>th</sup> Qtr. – Jul</b>					
1	2/04/19	Carl Holm	RMA - Jail Housing Project	Received the Budget & Schedule Status Report for the period through September 2018.	January 2020
2	10/24/19	NMC – Daniel Leon	NMC Financial Report	Received the NMC Financial Report for the period ending 8/31/19. Report modified to be presented on a quarterly basis.	January 2020
3	11/22/19	Carl Holm	RMA – Winter Storm Projects	Received a status report on the winter storm project needs for FY 2019-20. An update report will be presented on a regular basis to monitor progress of completed projects and expenditures to date. Report modified to be presented on a quarterly basis.	February 2020
<b>Semi-Annual Reports due: January &amp; July</b>					
1	9/13/19	Steve Vagnini	Assessor-Clerk-Recorder Report	Report from Assessor-Clerk-Recorder Semi-Annual Report.	January 2020
2	9/25/19	Eric Chatham	ITD Financial Report	ITD Semi-Annual estimated FY 2018-19 financial report through 06/30/19.	February 2020
3	11/22/19	Carl Holm	RMA Key Capital Improvement Projects	Received the RMA Key Capital Projects for the period 1/1/19 through 06/30/19.	March 2020
4	8/28/19	Andrea Rosenberg	NMC Key Capital Projects	Received NMC Quarterly Key Capital Projects Report through 6/30/2019.	February 2020
5	11/22/19	S. Lorance Fabricio Chombo	WRA Financial Status Report	WRA Semi-Annual Financial Status Report through period ending 9/30/19.	March 2020
6	10/24/19	Carl Holm Jessica Cordiero- Martinez	Semi-Annual Financial Report	Lakes Resort & Operations Enterprise fund semi-annual financial report received for the period 3/1/19 thru 06/30/19.	March 2020
7	8/28/19	Lori Medina	Social Services Quarterly Report	Received the Caseload Data/Expenditure Report through period ending July 2019. Report modified to be presented on a semi-annual basis.	March 2020
8	9/25/19	Nick Chiulos Joann Iwamoto	Cannabis Program Status Report	Received a status report on the Cannabis Program through July 2019.	February 2020
9	9/25/19	Chris Donnelly	WDB Financial/Data Report	Received the financial status report from WDB for the WIOA funded programs for the period through 6/30/19.	February 2020

## Standing & Follow-Up Reports due to the Budget Committee – 2020

Updated: January 2020

I.D.	Last Report Date	Responsible Party	Description	Action	Next report due:
<b><u>Annual Report</u></b>					
1	10/31/18	Carl Holm Lynette Redman	Special District Annual Report	An annual report will be submitted.	March 2020
<b><u>Other Pending Items</u></b>					
1	10/10/18	Eric Chatham	ERP Upgrade Future Funding Needs	A proposal will be presented to the Committee outlining future costs and funding of the next upgrade after the start of the new year in 2019.	Update as needed