

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

Updated: March 2020

I.D.	Last Report Date	Responsible Party	Description	Action	Next report due:
Monthly Reports					
1	02/26/20	Carl Holm Leigh Ann Sutton	RMA - Juvenile Hall Project	Received a Status Report through February 2020.	Monthly
Quarterly Reports due (fiscal year): 1st Qtr. – Oct.; 2nd Qtr. – Jan.; 3rd Qtr. – Apr.; 4th Qtr. – Jul					
1	02/26/20	Carl Holm Leigh Ann Sutton	RMA - Jail Housing Project	Received the Budget & Schedule Status Report for the period through February 2020.	April 2020
2	01/29/20	NMC – Daniel Leon	NMC Financial Report	Received the NMC Financial Report for the period ending 11/30/19. Report modified to be presented on a quarterly basis.	May 2020
3	11/22/19	Carl Holm Leigh Ann Sutton	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.	March 2020
4	01/29/20	Jon Drake	Mental Health Services Act (MHSA) Report	Received a report on Mental Health Services Act (MHSA) fund balance. The Committee requested a report be presented on a quarterly basis.	April 2020
Semi-Annual Reports due: January & July					
1	01/29/20	Steve Vagnini	Assessor-Clerk-Recorder Report	Received a semi-annual report from the Assessor-County Clerk-Recorder.	July 2020
2	09/25/19	Eric Chatham	ITD Financial Report	ITD Semi-Annual estimated FY 2018-19 financial report through 06/30/19.	March 2020
3	11/22/19	Carl Holm Leigh Ann Sutton	RMA Key Capital Improvement Projects	Received the RMA Key Capital Projects for the period 1/1/19 through 06/30/19.	March 2020
4	02/26/20	Andrea Rosenberg	NMC Key Capital Projects	Received NMC Quarterly Key Capital Projects Report through 12/31/19.	July 2020
5	02/26/20	Fabricio Chombo	WRA Financial Status Report	WRA Semi-Annual Financial Status Report through period ending 12/31/19.	July 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	02/26/20	Nick Chiulos Joann Iwamoto	Cannabis Program Status Report	Received a status report on the Cannabis Program through July 2019.	July 2020

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9	02/26/20	Chris Donnelly	WDB Financial/Data Report	Received the financial status report from WDB for the WIOA funded programs for the period through 6/30/20.	July 2020
<u>Annual Report</u>					
1	10/31/18	Carl Holm Lynette Redman	Special District Annual Report	An annual report will be submitted.	March 2020
<u>Other Pending Items</u>					
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