

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

Updated: July 2020

I.D.	Last Report Date	Responsible Party	Description	Action	Next report due:
Monthly Reports					
1	06/24/20	Lindsay Lerable	RMA - Juvenile Hall Project	Received a Status Report through June 2020.	Monthly
2		NMC – Daniel Leon	NMC Financial Report	The Committee requested an informal monthly update on Covid-19 impacts on operations for the following 3-4 months beginning in June 2020.	July 2020
Quarterly Reports due (fiscal year): 1st Qtr. – Oct.; 2nd Qtr. – Jan.; 3rd Qtr. – Apr.; 4th Qtr. – Jul					
1	06/24/20	Lindsay Lerable	RMA - Jail Housing Project	Received the Budget & Schedule Status Report for the period through June 2020.	October 2020
2	05/28/20	NMC – Daniel Leon	NMC Financial Report	Received the NMC Financial Report for the period ending 3/31/20.	August 2020
3	5/28/20	Randy Ishii	RMA – Winter Storm Projects	Received a status report on repairs resulting from the 2017 and 2019 Winter Storms. An update report will be presented on a regular basis to monitor progress of completed projects and expenditures to date.	September 2020
4	05/28/20	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.	August 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	05/28/20	Eric Chatham	ITD Financial Report	Received the FY 2019-20 semi-annual financial report through 4/30/20.	November 2020
3	06/24/20	Carl Holm Lindsay Lerable	RMA Key Capital Improvement Projects	Received the RMA Key Capital Projects for the period 7/1/19 through 03/31/20.	October 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	04/29/20	Carl Holm Jessica Cordiero-Martinez	Semi-Annual Financial Report	Lakes Resort & Operations Enterprise fund semi-annual financial report received for the period July 2019 thru February 2020.	September 2020
7	04/02/20	Lori Medina	Social Services Quarterly Report	Received the Caseload Data/Expenditure Report through period ending December 2019.	August 2020
8	02/26/20	Nick Chiulos Joann Iwamoto	Cannabis Program Status Report	Received a status report on the Cannabis Program through July 2019.	August 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.	August 2020
<u>Annual Report</u>					
1	04/02/20	Carl Holm Lynette Redman	Special Districts Annual Report	Received the FY 2019-20 Special Districts Annual Report	March 2021
<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