

Standing & Follow-Up Reports due to the Budget Committee – 2021

Updated: January 2021

I.D.	Last Report Date	Responsible Party	Description	Action	Next report due:
Monthly Reports					
1	12/16/20	NMC – Daniel Leon	NMC Financial Report	Received a report on NMC Covid-19 operation impacts.	February 2021
Quarterly Reports due (fiscal year): 1st Qtr. – Oct.; 2nd Qtr. – Jan.; 3rd Qtr. – Apr.; 4th Qtr. – Jul					
1	12/16/20	Lindsay Lerable	Juvenile Hall Project	Received a Status Report through November 2020. (reporting changed to quarterly as of 12/16/20)	March 2021
2	10/07/20	Lindsay Lerable	Jail Housing Project	Received the Budget & Schedule Status Report for the period through September 2020.	January 2021
3	11/19/20	NMC – Daniel Leon	NMC Financial Report	Received the NMC Financial Report for the 1st quarter period July thru September 2020.	February 2021
4	5/28/20	Randy Ishii	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.	January 2021
5	11/19/20	Jon Drake	Mental Health Services Act (MHSA) Report	Received a report on Mental Health Services Act (MHSA) fund balance.	February 2021
Semi-Annual Reports due: January & July					
1	07/29/20	Steve Vagnini	Assessor-Clerk-Recorder Report	Received a semi-annual report from the Assessor-County Clerk-Recorder.	January 2021
2	12/16/20	Eric Chatham	ITD Financial Report	Received the fourth quarter financial report for FY 2019/20.	July 2021
3	10/28/20	Lindsay Lerable	Key Capital Improvement Projects	Received the Key Capital Projects for the period 4/1/20 through 6/30/20.	January 2021
4	07/29/20	Andrea Rosenberg	NMC Key Capital Projects	Received NMC Quarterly Key Capital Projects Report through 6/30/20.	January 2021
5	10/28/20	Fabricio Chombo	WRA Financial Status Report	WRA Semi-Annual Financial Status Report through period ending 6/30/20.	February 2021
6	10/07/20	Jessica Cordiero-Martinez	Semi-Annual Financial Report	Received the Lakes Resort & Operations Enterprise fund financial condition report for FY 2019-20 and the forecast for FY 2020-21.	February 2021
7	10/07/20	Lori Medina	Social Services Quarterly Report	Received the Caseload Data/Expenditure Report through period ending June 2020.	February 2021
8	10/07/20	Chris Donnelly	WDB Financial/Data Report	Received the financial status report from WDB for the WIOA funded programs through period ending 6/30/20.	February 2021

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<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
2	02/26/20	Nick Chiulos Joann Iwamoto	Cannabis Program Status Report	Received a status report on the Cannabis Program through July 2019. (Reporting changed to annual report. Next report will be presented September 2021)	September 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