

Standing & Follow-Up Reports due to the Budget Committee – 2024

Updated: February 2024

| I.D. | Last Report Date | Responsible Party | Description | Action | Next report due: |
|---|------------------|---------------------------|--|--|------------------|
| Monthly Reports | | | | | |
| Quarterly Reports due (fiscal year): 1 st Qtr. – Oct.; 2 nd Qtr. – Jan.; 3 rd Qtr. – Apr.; 4 th Qtr. – Jul | | | | | |
| 1 | 01/31/24 | Daniel Leon | NMC Financial Report | Received the 1 st Quarter NMC Financial Report (July thru Sept 2023). | April 2024 |
| Semi-Annual Reports due: January & July | | | | | |
| 1 | 8/30/23 | Marina Camacho | Assessor-Clerk-Recorder Report | Received a bi-annual report from the Assessor-County Clerk-Recorder. | February 2024 |
| 2 | 9/27/23 | Eric Chatham | ITD Financial Report | Received ITD's semi-annual financial report for the period ending 12/31/22. | March 2024 |
| 3 | 8/30/23 | Lindsay Lerable | PWWP Key Capital Projects | Received the PWWP Key Capital Projects report for the period 1/1/23 thru 6/30/23. | February 2024 |
| 4 | 8/30/23 | Andrea Rosenberg | NMC Key Capital Projects | Received NMC's Key Capital Projects report for the period 1/1/23 thru 6/30/23 (Reporting in Aug and Feb per dept. request) | February 2024 |
| 5 | 8/30/23 | Nan Kim | WRA Financial Status Report | Received the MCWRA FY 2022-23 Financial Status Report through 6/30/23. | February 2024 |
| 6 | 6/28/23 | Jessica Cordiero-Martinez | Lake Nacimiento Financial Report | Received the Lake Nacimiento Resort & Operations Enterprise Fund Mid-Year Financial Report for FY 22-23. | February 2024 |
| 7 | 8/30/23 | Lori Medina | Social Services Semi-Annual Report | Received a semi-annual expenditure/caseload data report for the period January through June 2023. | February 2024 |
| 8 | 11/29/23 | Chris Donnelly | WDB Financial/Data Report | Received the semi-annual/close out status report for the Workforce Innovation and Opportunity Act (WIOA) funded programs through June 30, 2023. (Reporting in Sept. and Feb per dept. request) | April 2024 |
| 9 | 1/31/24 | Jon Drake | Mental Health Services Act (MHSA) Report | Received a report on Mental Health Services Act (MHSA) fund balance. | July 2024 |
| 10 | 10/25/23 | Randy Ishii | Winter Storm Projects | Received a status report on repairs resulting from the 2017 through 2023 Winter Storms and Fire Damages. An update report will be presented on a regular basis to monitor progress of completed projects and expenditures to date. | February 2024 |

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| <u>Annual Report</u> | | | | | |
| 1 | 8/30/23 | Lynette Redman | Special Districts Annual Report | Received the FY 2022-23 Special Districts Annual Report. | August 2024 |
| 2 | 10/25/23 | Nick Chiulos Joann Iwamoto | Cannabis Program Status Report | Received a status report on the Cannabis Program update on performance indicators for Fiscal Year 2022-23. | October 2024 |
| <u>Other Pending Items</u> | | | | | |
| 1 | 11/29/23 | Eric Chatham | Enterprise Resource Planning (ERP) Replacement Project | Received an update on the Enterprise Resource Planning (ERP) Replacement Project including project funding for FY 2023-24. | Update as needed |