

Standing & Follow-Up Reports due to the Budget Committee – 2023

Updated: October 2023

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	7/26/23	Daniel Leon	NMC Financial Report	Received the NMC Financial Report for quarter 3 (Jan thru March 2023).	October 2023
2	6/28/23	Randy Ishii	Laguna Seca Start/Finish Bridge & Track Resurfacing Project	Received a status update on the Laguna Seca Start-Finish Bridge & Track Overlay Project	October 2023
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.	January 2024
2	9/27/23	Eric Chatham	ITD Financial Report	Received ITD's semi-annual financial report for the period ending 12/31/22.	January 2024
3	8/30/23	Tom Bonigut	PWFP Key Capital Projects	Received the PWFP Key Capital Projects report for the period 1/1/23 thru 6/30/23.	January 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.	January 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.	January 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.	January 2024
8	3/3/23	Chris Donnelly	WDB Financial/Data Report	Received the semi-annual financial status report from WDB for the WIOA funded programs through period ending 12/31/22. (Reporting in Sept. and Feb per dept. request)	October 2023
9	7/26/23	Jon Drake	Mental Health Services Act (MHSA) Report	Received a report on Mental Health Services Act (MHSA) fund balance.	January 2024
10	3/29/23	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.	October 2023

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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	11/30/22	Nick Chiulos Joann Iwamoto	Cannabis Program Status Report	Received a status report on the Cannabis Program update on performance indicators for Fiscal Year 2021-22.	October 2023
<u>Other Pending Items</u>					
1	6/28/23	Eric Chatham	ERP Upgrade Future Funding Needs	Received an update on the Enterprise Resource Planning (ERP) Replacement Project. Implementation phase will include the Planning, Design, Build, and Testing phases.	Update as needed