

Budget Committee Follow-Up Reports – 2025

Updated: November 2025

I.D.	Last Report Date	Responsible Party	Description	Action	Next report due:
<u>Quarterly Reports due (fiscal year):</u> 1 st Qtr. – Oct.; 2 nd Qtr. – Jan.; 3 rd Qtr. – Apr.; 4 th Qtr. – Jul					
<u>Semi-Annual Reports due:</u> January & July					
1	8/28/25	Marina Camacho	Assessor-Clerk-Recorder Report	Received the Assessor-County Clerk-Recorder’s semi-annual report.	January 2026
2	9/24/25	Nan Kim	WRA Financial Status Report	Received the MCWRA FY 2024-25 Financial Status Report through 6/30/25. (Reporting in Sept per dept. request)	January 2026
3	8/28/25	Eric Chatham/ Michelle Karim	Enterprise Resource Planning (ERP) Replacement Project	Received an update on the Enterprise Resource Planning (ERP) Replacement Project.	January 2026
4	8/28/25	Daniel Leon	NMC Financial Report	Received NMC’s 4th Quarter financial report (April thru June 2025). (Reporting changed to semi-annually)	January 2026
<u>Annual Report</u>					
1	10/29/25	Michelle House	Cannabis Program Annual Report	Received the Cannabis Program FY 2024-25 annual budget review.	October 2026
2	3/17/25	John Snively	Capital Improvement Program 5-Year Plan (CIP)	Received the CIP 5-Year Plan for FYs 2025/26 through 2029/30.	March 2026
3	9/24/25	Chris Donnelly	WDB Financial/Data Report	Received the WDB FY 2024-25 financial status report for the Workforce Innovation and Opportunity Act (WIOA) funded programs through 6/30/25. (Reporting changed to annually in Sept.)	September 2026
<u>Other Pending Items</u>					