

## Standing & Follow-Up Reports due to the Budget Committee – 2025

Updated: January 2025

I.D.	Last Report Date	Responsible Party	Description	Action	Next report due:
<b>Quarterly Reports due (fiscal year):</b> 1 <sup>st</sup> Qtr. – Oct.; 2 <sup>nd</sup> Qtr. – Jan.; 3 <sup>rd</sup> Qtr. – Apr.; 4 <sup>th</sup> Qtr. – Jul					
1	9/25/24	Daniel Leon	NMC Financial Report	Received NMC's 4th Quarter financial report (April thru June 2024).	January 2025
<b>Semi-Annual Reports due:</b> January & July					
1	9/3/24	Marina Camacho	Assessor-Clerk-Recorder Report	Received the Assessor-County Clerk-Recorder's semi-annual report.	February 2025
2	7/31/24	Eric Chatham	ITD Financial Report	Received ITD's FY 2023-24 semi-annual financial report.	January 2025
3	10/30/24	Lindsay Lerable	PWWP Capital Improvement Projects	Received a report on the Capital Improvement Projects managed by PWWP for the period 1/1/24 thru 6/30/24.	January 2025
4	11/25/24	Andrea Rosenberg	NMC Key Capital Projects	Received NMC's Key Capital Projects report for the period 1/1/24 thru 6/30/24 (Reporting in Aug and Feb per dept. request)	February 2025
5	9/25/24	Nan Kim	WRA Financial Status Report	Received the MCWRA FY 2023-24 Financial Status Report through 06/30/24. (Reporting in Aug per dept. request)	February 2025
6	5/31/24	Jessica Cordiero-Martinez	Lake Nacimiento Financial Report	Received the Lake Nacimiento Resort & Operations Enterprise Fund Year-end Financial Report for FY 2022-23 and the Mid-Year Financial Report for FY 23-24 (7/1/23 – 2/28/24).	January 2025
7	9/3/24	DSS Director	Social Services Semi-Annual Report	Received a semi-annual expenditure/caseload data report for the period January through June 2024. (Reporting in Aug. and Feb. per dept. request)	February 2025
8	9/25/24	Chris Donnelly	WDB Financial/Data Report	Received a semi-annual financial status report for the Workforce Innovation and Opportunity Act (WIOA) funded programs through June 30, 2024. (Reporting in Sept. and Feb per dept. request)	February 2025
9	7/31/24	Fabricio Chombo	Mental Health Services Act (MHSA) Report	Received a report on the Mental Health Services Act (MHSA) fund balance.	January 2025
10	5/31/24	Randy Ishii	Winter Storms & Fire Damage Repair Projects	Received a status report on repairs resulting from the 2016 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.	January 2025
11	7/31/24	Eric Chatham/ Michelle Karim	Enterprise Resource Planning (ERP) Replacement Project	Received an update on the Enterprise Resource Planning (ERP) Replacement Project.	January 2025

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<b><u>Annual Report</u></b>					
1	10/30/24	Nick Chiulos Michelle House	Cannabis Program Status Report	Received the Cannabis Program update on performance indicators for Fiscal Year 2023-24.	October 2025
<b><u>Other Pending Items</u></b>					