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

Updated: May 2025

I.D.	Last Report Date	Responsible Party	Description	Action	Next report due:
Quarterly Reports due (fiscal year): 1st Qtr. – Oct.; 2nd Qtr. – Jan.; 3rd Qtr. – Apr.; 4th Qtr. – Jul					
1	4/30/25	Daniel Leon	NMC Financial Report	Received NMC's 1st Quarter financial report (July thru Sept 2024).	July 2025
Semi-Annual Reports due: January & July					
1	3/17/25	Marina Camacho	Assessor-Clerk-Recorder Report	Received the Assessor-County Clerk-Recorder's semi-annual report.	July 2025
2	1/29/25	Eric Chatham	ITD Financial Report	Received ITD's FY 2024-25 semi-annual financial report.	July 2025
3	10/30/24	Lindsay Lerable	PWFP Capital Improvement Projects	Received a report on the Capital Improvement Projects managed by PWFP for the period 1/1/24 thru 6/30/24.	May 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)	May 2025
5	3/17/25	Nan Kim	WRA Financial Status Report	Received the MCWRA FY 2024-25 Financial Status Report through 12/31/24. (Reporting in Aug per dept. request)	August 2025
6	4/30/25	Jessica Cordiero-Martinez	Lake Nacimiento Financial Report	Received the Lake Nacimiento Resort & Operations Enterprise Fund Year-end Financial Report for FY 2023-24 and the Mid-Year Financial Report for FY 24-25	July 2025
7	3/17/25	Becky Cromer	Social Services Semi-Annual Report	Received a semi-annual expenditure/caseload data report for the period July through December 2024. (Reporting in Aug. and Feb. per dept. request)	August 2025
8	3/17/25	Chris Donnelly	WDB Financial/Data Report	Received a semi-annual financial status report for the Workforce Innovation and Opportunity Act (WIOA) funded programs through 12/31/24. (Reporting in Sept. and Feb per dept. request)	September 2025
9	1/29/25	Fabricio Chombo	Mental Health Services Act (MHSA) Report	Received a report on the Mental Health Services Act (MHSA) fund balance.	July 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.	May 2025
11	1/29/25	Eric Chatham/ Michelle Karim	Enterprise Resource Planning (ERP) Replacement Project	Received an update on the Enterprise Resource Planning (ERP) Replacement Project.	July 2025
Annual Report					

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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
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
Other Pending Items					