

Marina Coast Water District
 FY 2015/2016 Budget Calendar
 (includes Marina & Ord Community)
 Draft 02/17/2015

| <u>DATE</u> | RP | MCWD | WWOC | FORA | DESCRIPTION |
|-------------|---------------------|------|------|------|--|
| 02/09/2015 | DAS/DH | X | | | Distribute 2015-2016 Budget Worksheets to Department Heads |
| 02/17/2015 | DAS/GM | X | | | Present 2014-2015 Mid-Year Report and 2015-2016 Budget Schedule to MCWD Board. PUBLIC MEETING |
| 02/18/2015 | DAS/GM | X | X | | Draft Budget Schedule presented to WWOC. PUBLIC MEETING |
| 02/18/2015 | DAS/DH | X | | | 2015-2016 Budget Worksheets due from Department Heads |
| 03/02/2015 | DAS/GM | X | | | Distribute Draft Budget to Board in preparation for Budget Workshop. |
| 03/04/2015 | DAS/GM | X | X | | Present Ord Community Draft Budget to WWOC. PUBLIC MEETING. |
| 03/16/2015 | DAS/GM | X | | | Budget Workshop Meeting (Dept Heads/Board). PUBLIC MEETING |
| 04/01/2015 | DAS/GM | X | X | | Q&A with WWOC on Ord Community Draft Budget and provide WWOC with updates from the Budget Workshop. PUBLIC MEETING. |
| 04/06/2015 | DAS/GM | X | | | Present Revised Draft Budget to the Board. PUBLIC MEETING |
| 04/15/2015 | DAS/GM | | X | | Ord Community Revised Draft Budget presented to WWOC for recommendation to FORA Board. PUBLIC MEETING |
| 04/29/2015 | DAS/GM | | X | | Ord Community Revised Draft Budget presented to WWOC for recommendation to FORA Board (if necessary). PUBLIC MEETING |
| 05/08/2015 | DAS/GM FORAStaff | X | | X | FORA Board adopts Ord Community Budgets. PUBLIC MEETING |
| 05/18/2015 | DAS/GM | X | | | MCWD Discusses Revised Draft Budget (if necessary). PUBLIC MEETING |
| 06/01/2015 | DAS//GM | X | | | Present Revised Draft Budget to the Board (if necessary). PUBLIC MEETING |
| 06/12/2015 | DAS/GM FORAStaff | X | | X | FORA Board discusses Ord Community Budgets. PUBLIC MEETING (if needed.) |
| 06/15/2015 | DAS//GM | X | | | MCWD Board adopts District Budget. PUBLIC MEETING |

GM= General Manager; DAS= Director of Administrative Services; DH=Department Heads