

**ORDINANCE NO. 152 OVERSIGHT PANEL**

**ITEM: ACTION ITEM** Submitted by staff at 3/4/14 Committee Meeting

**2. ADOPT 2014 MEETING SCHEDULE**

**Meeting Date: March 4, 2014**

**From: David J. Stoldt,  
General Manager**

**Prepared By: Arlene Tavani**

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**SUMMARY:** According to the Ordinance No. 152 Oversight Panel charge, the committee meets quarterly for the purposes listed below. The committee did not meet in January. A proposed meeting schedule for the remainder of 2014 is shown below.

April 1: Review of actual April receipts (if available), discuss proposed budget and capital improvement plan for following fiscal year, and update on on-going spending plans

July 29: Overview of approved budget and proposed expenditure of funds on water supply activities, prepare prior year annual report, and update on on-going spending plans

October 7: Update on on-going spending plans.

**RECOMMENDATION:** The Committee should review and adopt the schedule by motion.