

## FY23 BUDGET CALENDAR UTILITY ADVISORY BOARD

January 13, 2022	Debt overview Update on defeasance activity Amendment to Debt Policy: De-levering Credit Metrics
February 7, 2022	Rating Agency Overview <b>(Joint Meeting with City Commission)</b>
February 22, 2022	Cash, Liquidity and Reserves Update and Overview Forecast of Reserves vs Target/Overview of Financial Condition by System
March 22, 2022	Investment Program Overview
April 26, 2022	Customer, Sales & Revenue Forecast
May 12, 2022	Proposed 2023 O & M budget Proposed 2023 Capital Budget
May 16, 2022	Proposed 2023 Fuels Budget <b>(Joint Meeting with City Commission)</b> Fuel Adjustment/millage rate/fuel levelization process
May 24, 2022	Review/Questions/Recommendations to City Commission
September 2022	Tentative and Final Budget resolutions