

LEGISLATIVE FILE #180457

FY20 Budget Calendar



January							February							March							April							May							June							July																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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OCTOBER 30	Meet with CC/UAB on budget goals & process	MARCH 15 20 20 27	Departments edit 1st draft Departments complete BPC entry and sign off CC/UAB capital projects CC/UAB O&M	CC/UAB Sales, Customer & Revenue forecast Preliminary model run BFA management review CC/UAB Debt Service discussion GM/Executive review CC/UAB Cash reserve policy/liquidity/reserves Individual and group meetings with officers to review rates	CC/UAB Fuels & GRUCom BFA management Executive review 2nd round Finalize BPC allocations Begin budget document prep Budget Document Delivered to CC/UAB UAB Presentation CC Presentation	JUNE 3
NOVEMBER 5-27 6-27 6-27	GFT negotiations Budget document redesign Review operating departments process improvements	APRIL 11 15 17 18 22 25 30-3				
DECEMBER 6 13 20	General Policy Comm – GFT formula proposal UAB – GFT poposal CC – GFT proposal					
JANUARY 4 8 9 15 17 28	BFA discussion on new GASB impacts Budget Kickoff (Admin Bldg) Budget Kickoff (EOC Bldg 7) Accounting closes December 5 Year Forecast New Positions and Overfills requests due	MAY 2 6 10 13 22 30				
FEBRUARY 1 1 11 15	Upload 3 months actuals in BPC Departments start entering Budget into BPC Position Control sent out to departments Departments complete Pos. Cntrl, O&M and Capital input into BPC. BFA runs 1st draft of allocations.					