

MEMORANDUM

Date: February 1, 2022
To: Finance Committee
From: Paula O’Keefe, Director of Administration
Subject: Fiscal Year 2022-23 Budget Development Schedule

FY 2022-23 Budget and CIP Timeline

February 14, 2022	Budget Kick-off Meeting / Staff
February 23, 2022	Budget Meeting / Staff - CIP
March 1, 2022	Finance Committee Budget Meeting (Review revenue projections, rate impact & cost reductions)
Late February	Board Goals/Budget Workshop
March 7, 2022	Budget Meeting/Staff - Draft CIP documents due
March 16, 2022	Board Meeting (Draft Budget, approval to mail Prop 218 notice and confirm May and June Budget readings)
March 21, 2022	Budget Meeting / Staff (Input for “final” draft as needed)
March 28, 2022	Mail Prop 218 rate increase notice
May 18, 2022	Board Meeting (Proposed Budget - first reading)
June 15, 2022	Board Meeting (Adopted Budget - second reading and approval)