

LARPD Finance

FY19-20 Mid-Year Budget Calendar

18 Month Plan (Jan 2020 - June 2021)

2/10/2020	10am-12pm	Kick-off conversation - Core Staff
2/10/2020	10am-12pm	CIP Budget - Review - during Core Staff
2/11/2020	11am-12pm	Kick-off meeting - Supervisors/Mgrs Operating Budget - Finance Delivers Phase I Data Current budget adjusted for hours/ben changes Existing Financial reports with results through Dec 2019 Working sessions begin - J Dreher and Supervisors/Mgrs
2/19/2020		Supervisors/Mgrs provide changes to budget - staffing
2/25/2020		Finance Consolidates data - reviews w Core Staff Finance works with Supervisors to address Core Staff guidance
2/27/2020		Facilities Committee Review of Mid-Year revisions to the CIP Budget
2/28/2020		Finance produces mid-year budget summaries for Finance Committee
3/2/2020	<i>Tentative</i> 1:30pm-2:30pm	FINANCE COMMITTEE - review of mid-year Operating and CIP budgets
3/6/2020		Finance produces mid-year budget summaries for Board workshop
3/11/2020	5:30pm - 7:00pm	Board WorkShop Meeting (tentative)
3/11/2020	7:00pm	Presentation to the Board - Mid-Year Operating and CIP budgets
3/25/2020		Board Feedback incorporated and "Final Budgets" produced