

Budget Calendar

FY 2026-27 FY 2027-28

Jan 2026						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Feb 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

Mar 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Apr 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2026						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Jun 2026						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

JANUARY

7 Preliminary budget assumptions and calendar to EMT and Managers
 15 Budget kickoff
28 Board meeting: Budget Assumptions and Calendar
 29 1st set of Budget coordinator forms due – see detailed list

FEBRUARY

4 Operations Committee: Mid-year financial report
 5 2nd set of Budget coordinator forms due – see detailed list
11 Administration Committee: Mid-year financial report
 12 3rd set of Budget coordinator forms due – see detailed list
 17 Revenue budget to Director of Finance
 20 HR review of workforce requests
 23 Operating Budget review with Finance
 27 GM review of workforce requests

MARCH

3+4 Operating Budget review with GM
4 Operations Committee: Revenues and Reserves
11 Administration Committee: Revenues and Reserves and department narratives due
 20 Operating Expenses to EMT and CIP change control complete

APRIL

1 Operations Committee: Expenditures Overview
8 Administration Committee: Expenditures Overview
 10 CIP department budget review complete
 13-15 GM review of CIP

MAY

6 Operations Committee: CIP Budget Overview
 7 GM Budget message finalized
13 Administration Committee: CIP Budget Overview
 22 Draft Budget Book ready

JUNE

3 Operations Committee: Proposed Budget Update Final Draft
10 Administration Committee: Proposed Budget Update Final Draft
24 Board Meeting: Public Hearing and Budget Update Adoption