

PROPOSED WNPL FY 2020-2021 BUDGET PLANNING TIMELINE

<u>Meeting date</u>	<u>Activity</u>
January Regular Board Meeting (1/21/2020)	Discussion of budget planning timeline
February Committee of the Whole (2/4/2020)	Capital planning budget review, including an initial overview of major projects for FY 20-21
March Committee of the Whole (3/3/2020)	More capital planning review and discussion
April Committee of the Whole (4/7/2020)	Initial presentation of budget draft
May Committee of the Whole (5/5/2020)	Review of latest budget draft and discussion; discuss potential transfer of funds from expendable trust to endowment fund
June Committee of the Whole (6/2/2020)	Finalize FY 20-21 Budget
June Regular Board Meeting (6/16/2020)	Board approval of FY 20-21 Budget