

## **PROPOSED WNPL FY 2021-2022 BUDGET PLANNING TIMELINE**

<b><u>Meeting date</u></b>	<b><u>Activity</u></b>
January Regular Board Meeting (1/19/2021)	Discussion of budget planning timeline
February Committee of the Whole (2/2/2021)	Initial overview of potential capital projects for FY 21-22
March Committee of the Whole (3/2/2021)	Capital planning review and discussion
April Committee of the Whole (4/6/2021)	Initial presentation of budget draft
May Committee of the Whole (5/4/2021)	Review of latest budget draft and discussion; discuss potential transfer of funds from expendable trust to endowment fund
June Committee of the Whole (6/1/2021)	Finalize FY 21-22 Budget
June Regular Board Meeting (6/15/2021)	Board approval of FY 21-22 Budget