

PROPOSED WNPL FY 2022-2023 BUDGET PLANNING TIMELINE

<u>Meeting date</u>	<u>Activity</u>
January Regular Board Meeting (1/18/2022)	Discussion of budget planning timeline
February Committee of the Whole (2/1/2022)	Initial overview of potential capital projects for FY 22-23
March Committee of the Whole (3/1/2022)	Capital planning review and discussion
April Committee of the Whole (4/5/2022)	Initial presentation of budget draft
May Committee of the Whole (5/3/2022)	Review of latest budget draft and discussion; discuss potential transfer of funds from expendable trust to endowment fund
June Committee of the Whole (6/7/2022)	Finalize FY 22-23 Budget
June Regular Board Meeting (6/21/2022)	Board approval of FY 22-23 Budget