

FEBRUARY 2022

Finance and Budget Development Schedule



February 18, 2022

Items included in this meeting are:

1. Current calendar year items (tentative) and schedule

All meetings are on Friday at 10am to Noon

- February 18
- April 15
- June 10
- September 16
- October 14

2. Presentation of Budget Development schedule

Additional Meetings & Expected Items

April Meeting:

1. Lease-leaseback on new building
2. Preliminary Budget details

June Meeting:

1. Credit Facility RFO
2. Budget Review
3. Arrearage Management/Write offs as related to CAPP

September Meeting:

1. Audit progress update

October Meeting:

1. Audit preview prior to Board

3. Budget Development Schedule

EBCE Fiscal Years are from July 1st through June 30th

Budget cycle includes Budget Approval, Quarterly Reports, Mid-Year Check In, and next year's Budget Development

Items	Jan	Feb	Mar	Apr	May	Jun
Initiate Process	Initiate					
Revenues		Initiate	Update	Update	Update	Finalize
Energy Costs		Initiate	Update	Update	Update	Finalize
Operations			Initiate	Update	Update	Finalize
Local Development		Initiate	Update	Update	Update	Finalize
Additional			Initiate	Update	Update	Finalize
Meetings						
Board	19-Jan-22	16-Feb-22	16-Mar-22	20-Apr-22	18-May-22	15-Jun-22
FAP		18-Feb-22		15-Apr-22		10-Jun-22
Deliverables				Preliminary	Draft	Final

Thank You!



Questions? Give us a call:
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