

## 2022 Finance Department Calendar by Major Project

|                                                     | Jan-22             | Feb-22                   | Mar-22            | Apr-22                   | May-22               | Jun-22                       | Jul-22 | Aug-22              | Sep-22                | Oct-22 | Nov-22                   | Dec-22 |
|-----------------------------------------------------|--------------------|--------------------------|-------------------|--------------------------|----------------------|------------------------------|--------|---------------------|-----------------------|--------|--------------------------|--------|
| <b>Budget</b>                                       | <b>First Draft</b> |                          |                   | <b>2nd Draft</b>         |                      | <b>Budget Meetings</b>       |        | <b>Adoption</b>     | <b>Budget Filings</b> |        | <b>Begin 2024 Budget</b> |        |
| <b>Capital Improvement Plan (CIP)</b>               | <b>First Draft</b> |                          |                   | <b>CIP Work Sessions</b> | <b>Finalize CIP</b>  | <b>Include in Budget</b>     |        |                     |                       |        |                          |        |
| <b>Annual Comprehensive Financial Report (ACFR)</b> | <b>Audit Prep</b>  | <b>Auditor Fieldwork</b> | <b>ACFR Draft</b> |                          | <b>Finalize ACFR</b> | <b>Responses to Findings</b> |        | <b>ACFR Filings</b> |                       |        |                          |        |