

| 2021/22 BUDGET CALENDAR | | | | | |
|-------------------------|---|--|--|---|--|
| Date | Current (FY20/21) Budget | FY2021-21 Budget Process | Board of Trustees Calendar | Rate-Setting Process: Pricing / Utilities / Rec Roll | State of Nevada - DOT |
| SEP | | | | | |
| OCT | | Staff Budget Kick-off Program Baseline Budgets CIP Update Guidelines | | | |
| NOV | FY2020/21 1st Quarter Budget Report | Program Baseline Review Revenues Personnel / Expenditures | FY2020/21 1st Quarter Budget Report | RFP for Utility Rate Study | File Resolution of Intent Enterprise Fund Accounting Request Hearing Date(s) |
| DEC | | Program Funding Proposals BOARD BUDGET WORKSHOP | BOARD BUDGET WORKSHOP Baseline Budgets Fund Forecasts Capital Program (CIP) | | |
| JAN | Mid-Year Projections Revenues Expenditures Mid-Year Budget Adjust. | Program Revenue Workshop District Pricing Policy Baseline Facility Fee | BOARD BUDGET WORKSHOP Pricing Policy Preliminary Rate Schedule | Update Utility Rate Model Pricing Policy Preliminary Rate Schedule | Tentative Dept. of Taxation Local Government Committee IVGID Hearing |
| FEB | FY20/21 Mid-Year Report Board of Trustees | Preliminary CIP Plan Updates Preliminary Tentative Budget | FY20/21 Mid-Year Report Set May Public Hearing Dates BOARD BUDGET WORKSHOP Capital Improvement Plan | Preliminary Utility Rate Recommendations FY2020-21 Key Rates & Cost-Recovery Pyramid | |
| MAR | | BOT Approval: FY2020/21 Tentative Budget Submit: State of Nevada | BOT Approval: FY2020/21 Tentative Budget | Preliminary Rec Roll | |
| APR | Review / Update FY2016 Year- End projections | | PUBLIC HEARING Utility Rate Ordinance | Board Approval Utility Rate Ordinance | Tentative Budget Filed April 15, 2021 |
| MAY | | BOT Approval: FINAL FY2021/22 Budget Submit: State of Nevada | Public Hearings: FY2020-21 Rec Roll & FY2020-21 Annual Budget BOT Approval: FINAL FY2021/22 Budget Submit: State of Nevada | | |
| JUNE | | Finalize Five-Year CIP Update | | | Final Approved Budget Form 4404LGF Filed June 1, 2021 |
| Q1 | | | Annual Statement of Indebtedness Report / 5- Year Capital Improvement Plan | | Forms 4410LGF & Forms 4411LGF Filed August 1, 2021 |
| Q2 | FY2021/22 Q1 Budget Report (November) | | FY2021/22 Q1 Budget Report (November) | | |
| Q3 | FY2021/22 Mid-Year Budget Report (February) | | FY2021/22 Mid-Year Budget Report (February) | | |
| Q4 | | | | | |