

**COUNTYWIDE BUDGET CALENDAR
FISCAL YEAR (FY) 2023-24 and BUDGET YEAR (BY) 2024-25**

| NOVEMBER 2023 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

| DECEMBER 2023 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24/31 | 25 | 26 | 27 | 28 | 29 | 30 |

Note: The purpose of this budget calendar is to provide a general timeline of events and assignments during the fiscal year. **Dates are subject to change.**

NOVEMBER

| Date | Events / Assignments | Comments |
|---------|---|----------|
| Nov 8 | BY 2024-25 Departmental Budget Instructions Released | |
| Various | CEO Budget Analysts Meet with Departments to Discuss BY 2024-25 Budget Issues | |

DECEMBER

| Date | Events / Assignments | Comments |
|---------|---|----------|
| Various | CEO Budget Analysts Meet with Departments to Discuss BY 2024-25 Budget Issues | |
| Dec 4 | FY 2023-24 5 th Month Budget Status Report (BSR) - Due To CEO | |

**COUNTYWIDE BUDGET CALENDAR
FY 2023-24 and BY 2024-25**

| JANUARY 2024 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| FEBRUARY 2024 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | | |

| MARCH 2024 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24/31 | 25 | 26 | 27 | 28 | 29 | 30 |

Note: The purpose of this budget calendar is to provide a general timeline of events and assignments during the fiscal year. **Dates are subject to change.**

JANUARY

| Date | Events / Assignments | Comments |
|------------|--|----------|
| Jan 2 – 17 | BY 2024-25 Departmental Budget Requests - Due To CEO | |
| Jan 5 | FY 2023-24 Midyear BA #1 - Due To CEO | |
| Jan 10 | Governor Releases State Proposed Budget | |

FEBRUARY

| Date | Events / Assignments | Comments |
|---------------|--|--|
| Various | BY 2024-25 Departmental Budget Hearings | |
| N/A | FY 2023-24 7 th Month BSR | Reflected in BY 2024-25 Recommended Budget |
| Feb 27 | FY 2023-24 Midyear BA #1 – Board Meeting Agenda | |

**COUNTYWIDE BUDGET CALENDAR
FY 2023-24 and BY 2024-25**

| APRIL 2024 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

| MAY 2024 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| JUNE 2024 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23/30 | 24 | 25 | 26 | 27 | 28 | 29 |

Note: The purpose of this budget calendar is to provide a general timeline of events and assignments during the fiscal year. **Dates are subject to change.**

APRIL

| Date | Events / Assignments | Comments |
|---------------|---|----------|
| Apr 1 | FY 2023-24 9 th Month BSR – Due To CEO | |
| Apr 4 | BY 2024-25 Final Changes Budget Instructions Released | |
| Apr 22 | BY 2024-25 Recommended Budget – Press Conference | |
| Apr 23 | BY 2024-25 Recommended Budget – Board Meeting | |
| Apr 25 | BY 2024-25 Departmental Final Changes – Due To CEO | |

MAY

| Date | Events / Assignments | Comments |
|---------------|---|---|
| May 3 | BY 2024-25 Recommended Budget – Public Notice | |
| May 6 | FY 2023-24 Midyear BA #2 – Due To CEO | |
| May 14 | Governor Releases May Revised State Budget | Tentative |
| May 15 | BY 2024-25 Recommended Budget – Public Hearings | Not to exceed 14 calendar days |
| May 24 | Last day to submit Unmet Needs Letter and/or written testimonies to the Executive Office of the Board | Must be submitted before close of public hearings |
| Various | TRANS Rating Agency Presentations | Week of May 28-31 |

JUNE

| Date | Events / Assignments | Comments |
|---------------|--|--|
| Jun 3 | FY 2023-24 11 th Month BSR – Due to CEO | |
| Jun 21 | BY 2024-25 Supplemental Budget Instructions Released | |
| Jun 24 | FY 2023-24 Midyear BA #2 – Agenda Date | |
| Jun 24 | BY 2024-25 Adopted Budget Board Deliberations | Tentative; Starts on Monday, until concluded |

**COUNTYWIDE BUDGET CALENDAR
FY 2023-24 and BY 2024-25**

| JULY 2024 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| AUGUST 2024 | | | | | | |
|-------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| SEPTEMBER 2024 | | | | | | |
|----------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

| OCTOBER 2024 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

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JULY

| Date | Events / Assignments | Comments |
|--------|---|--|
| Jul 10 | BY 2024-25 Departmental Supplemental Changes – Due To CEO | General Fund & Hospital Enterprise Funds |
| Jul 24 | BY 2024-25 Departmental Supplemental Changes – Due To CEO | Special Funds & Special Districts |

AUGUST

| Date | Events / Assignments | Comments |
|--------|--|----------|
| TBD | Auditor-Controller FY 2023-24 Closing Date | |
| Aug 22 | FY 2023-24 Closing Variance Explanation - Due To CEO | |

OCTOBER

| Date | Events / Assignments | Comments |
|--------------|---|-------------------------------------|
| Oct 7 | FY 2023-24 Closing Fund Balance - Issue Board Memo | Joint Auditor-Controller & CEO memo |
| Oct 8 | BY 2024-25 Supplemental Budget - Board Meeting | Tentative |