

DRAFT MWDOC BUDGET PROCESS MODIFICATIONS

December November 2017
<ul style="list-style-type: none"> Notification to Member Agencies of start of budget process and solicitation of input
January December 2017
<ul style="list-style-type: none"> MWDOC staff begins preparation of budget hours and costs on program and line-item basis Review of four month actuals and fiscal year-end projections Review budget adjustments for current fiscal year Preparation of internal budget changes for FY 2018-2019
February January 2018
<ul style="list-style-type: none"> Initial review of budget issues with A&F Committee for feedback (1-10-18) Initial discussion of budget issues with Member Agencies for feedback Request for Member Agencies' <u>PRELIMINARY</u> indication of participation in CHOICE activities for coming year
March February 2018
<ul style="list-style-type: none"> Publish and post the FIRST DRAFT Budget in the packet for the A&F Committee (2-8-18) Review Full Draft Budget with A&F Committee (2-14-18) Formally request comments from all Member Agencies <u>DRAFT</u> information completed on prior year CHOICE WUE program benefits to Member Agencies to serve as basis for charging agencies for the upcoming year for CHOICE WUE activities Member Agencies' INITIAL CONFIRMATION of participation in CHOICE Services by February 15. The Final Updated Confirmation by the end of March and Final CHOICE services in June Discuss FIRST DRAFT Budget at Member Agency Managers' Meeting (2-22-18) Meet with Member Agencies as requested or scheduled

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April	March 2018
	<ul style="list-style-type: none"> • FINAL REVISED information completed on prior year CHOICE WUE benefits to Member Agencies to serve as basis of charging agencies for the upcoming year for WUE activities
	<ul style="list-style-type: none"> • Discuss SECOND DRAFT Budget in A&F Committee (3-14-18)
	<ul style="list-style-type: none"> • Review SECOND DRAFT Budget at Member Agency Managers' Meeting (3-22-18)
	<ul style="list-style-type: none"> • Confirm Update CHOICE Participation
	<ul style="list-style-type: none"> • Member Agencies' submit Formal Comments about the Budget (3-28-18)
May	April 2018
	<ul style="list-style-type: none"> • Conduct meeting with Elected Officials from Member Agencies to discuss budget and other topics (4-5-18)
	<ul style="list-style-type: none"> • THIRD DRAFT Budget and Rates presented to A&F Committee (4-11-18)
	<ul style="list-style-type: none"> • Member Agencies' Formal Comments presented to A&F Committee
	<ul style="list-style-type: none"> • Board approval of FY2018-19 FINAL Budget and Rates (4-18-18)
June	2018
	<ul style="list-style-type: none"> • Member Agencies confirm FINAL CHOICE Participation (6-15-18)
August	2018
	<ul style="list-style-type: none"> • Reconciliation of FY 2017-18 WUE & CHOICE Programs
September	2018
	<ul style="list-style-type: none"> • REVISED FINAL CHOICE Budget presented to A&F Committee (9-12-18)
	<ul style="list-style-type: none"> • Board approval of FY2018-19 REVISED FINAL CHOICE Budget (9-19-18)