FY2017-18 Budget Process Timeline

January 25, 2017

There may be modifications to these processes and their timing throughout the year. Please contact your Divisional Financial Leader with questions.

1/25 DFL Forum
1/31 EVCP Ops and COD review budget process methodology
1/30 HCM Pull to HCP CalPlanning unavailable during HCP data refresh
2/8 FY17 Forecast and FY18 Operating Budget open
2/16 DFL Forum
3/18 DFL Forum
4/16 DFL Forum
5/25 DFL Forum
6/27 DFL Forum

6/30 Budgets finalized

*This date may fluctuate based on volume.

January

- DFL Forum
- Strategic Plan Template released
- EVCP Ops and COD review budget process methodology

February

- HCM Pull to HCP CalPlanning unavailable during HCP data refresh
- FY17 Forecast and FY18 Operating Budget open

March

- Q3 Quarterly Variance Reports due
- Budget Call Letter released
- Small group strategy discussions with Provost and CFO
- Populated Budget Template released
- CalPlanning released
- Recharge Rate Certification due
- Conceptual Revenue Generation Plan approved

April

- Target methodology released
- Budget Templates via data entry service available
- Budget Templates via data entry service - divisional consolidation available
- Budget Deliverables due
- Final Budget Deliverables due

May

- Budget via CalPlanning
- Budget via Template
- Strategic Plan
- Revenue Plan

June

- Budget Call Letter
- Conceptual Revenue Generation Plan approved
- Revenue Plan
- EVCP Ops and COD review budget process methodology

1/25 DFL Forum
2/16 DFL Forum
3/18 DFL Forum
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5/25 DFL Forum
6/27 DFL Forum

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