

DRAFT: CAPITAL IMPROVEMENT PROGRAM FINANCIAL PLANNING SCHEDULE (as of September 2019)

Ref	Brd Cmte Date	Brd Mtg Date	Milestone
1			CIP Committee Presentation: Follow-up validation process discussion
2		10/8/19	Tentative Brd Presentation: Process discussion and Board decision-making process
3	10/21 CIP		CIP Committee Presentation: Discuss unfunded validated projects and begin scenario discussion for WS projects and major changes from FY 20-24 CIP
4	11/18 CIP		CIP Committee Presentation: Continue scenario discussion and preview presentation to the full Board week of Jan. 6-10, 2020
5	12/9 CIP		Preliminary CIP funding discussion and preview of Jan 14 Board presentation (CIP, Water Rates and Watersheds combined)
6		01/06-10/20	Tentative Special Brd Mtg: Multi-day Workshop on CIP Funding Scenarios (Review scenarios and CIP Committee Recommendations)
7		1/14/20	Prelim CIP (Approve Project List and Preliminary CIP)
8		2/25/20	Draft CIP BAM (Authorize to distribute for public review)
9		4/14/20	CIP Public hearing begin (or this could happen on 4/29)
10		5/12/20	Board adoption of Water Rates, CIP, Budget, Investment and Debt Resolutions

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