

Appendix A

2019 Proposed Operating and Capital Budgets

Date	Action
June 12 (to be confirmed)	<ul style="list-style-type: none"> ○ Presentation to Council on Financial matters (10 year capital, 5 year operating, financial position etc)
June 1	<ul style="list-style-type: none"> ○ Deadline to communicate 2019 needs: <ul style="list-style-type: none"> ○ Capital ○ IT ○ Machinery, equipment and vehicles
June 15	<ul style="list-style-type: none"> ○ Deadline to submit staffing requests
July 3 - 13	<ul style="list-style-type: none"> ○ Approved staffing requests reviewed in HR
August 3	<ul style="list-style-type: none"> ○ Payroll changes to be complete in JDE
August 3	<ul style="list-style-type: none"> ○ Capital budget due to Finance
August 17	<ul style="list-style-type: none"> ○ Operating budgets due to Finance
September 18 (and other dates as required)	<ul style="list-style-type: none"> ○ Budget presentation and Department Overviews to Council
October 15	<ul style="list-style-type: none"> ○ Deadline to receive Agency and Board budgets
November (dates to be confirmed)	<ul style="list-style-type: none"> ○ Agency and Board presentations to Council
November 30	<ul style="list-style-type: none"> ○ Budget and business plan provided to Council
December 11	<ul style="list-style-type: none"> ○ Report to Council for Capital budget early starts
January 2019	<ul style="list-style-type: none"> ○ Capital budget deliberations
February 2019	<ul style="list-style-type: none"> ○ Operating budget deliberations