

**Finance Committee**

**Sonoma County Library FY 2023-2024 Calendar**

DRAFT 8/29/23 Updated 2/16/24

Finance Committee	Commission	SCL Preparations	Subject
August	September	August - September	FY 23 year end- unaudited financials
October	November	September	Capital project update 1. Request for additional appropriation
November	December	August - December	FY 2022-2023 Financial Audit
January	February	December	Capital project update 2. Request for additional appropriation
December/January	January/February	September - November	Forecast - impact on operations
November/December	December	July - December	Capital Improvement Program
February	March	December - January	Mid-year review Procedures update
April	May	March	Capital project update 3. Request for additional appropriation
	March 27	January - March	Budget Workshop
	June	April - June	Budget Adoption