

Date	Start Time	Event	Audience	Category	Owner	Impact Type	Description / Agenda	Dependencies / Notes
5/21/2026	6:30 PM	Strategic Financial Model (10-year Outlook) + FY2027 Budget Process Review + BS&A Cloud & Euna Update	Finance Committee	Workshop/Checkpoint	Finance	Forecasting	High-level preview: goals, overall approach, constraints, and timeline. Confirm cadence and expectations; preview system transition impacts.	First/Third Thursday cadence at 6:30 PM.
5/21/2026	1:00 PM	Euna Training - Session 1	Village (Departments)	Training	Finance	Operating	Euna training for directors, budget coordinators, and preparers. Start of training window (adjust to actual dates).	Placeholder window May 13–May 15 (mid-May).
5/22/2026	9:00 AM	Euna Training - Session 2	Village (Departments)	Training	Finance	Operating	Euna training window ends (adjust to actual dates). Finance begins office hours after training.	Placeholder.
6/2/2026		Budget Marks Set (Village Manager/CFO)	Village Manager	Review (Internal)	CFO	Operating	High-level preview of revenues and expenditures; agree on spending marks, revenue marks for FY2027	10-Year Model
6/2/2026	7:00 PM	BOARD ACTION: Approve Financial Policies/Discussion Only: FY2027 Budget Framework	Village Board	Board Action	Finance	Operating	Village Board to review and approve Finance Committee recommendations on financial policies	5/7 & 5/21 Finance Committee Discussions
6/4/2026	6:30 PM	Financial Policies + FY2027 Budget Framework + Major Revenues Review + Initial Capital Context	Finance Committee	Workshop/Checkpoint	Finance	Capital	Confirm budget philosophy, policy workplan, annual Committee roadmap, and initial implementation context for major finance systems. Begin framing financial capacity for major emerging capital items. Discuss financials related to OP Municipal Campus + Fire Station II Space Needs.	First/Third Thursday cadence at 6:30 PM.
6/10/2026	TBD	Village Internal Budget Kickoff (Budget Marks, Issue Instructions & Templates)	Village (Departments)	Kickoff	Finance	Operating	Finance distributes FY2027 budget instructions, budget marks, assumptions, templates, deadlines, and department presentation requirements. Launch budget workspace in Euna (post-training).	Kickoff timed after mid-May Euna training; aligns to May 7 first committee meeting (preview) and May 21 committee kickoff.
6/10/2026		EUNA Capital Set Up & Training (June 2026 full month)	Village (Departments)	System	Finance	Capital	Capital Deep Dive session with Euna, Walkthrough of Capital Workbook, Complete and Share Capital Workbook, Analyze and load capital data, Demo Capital Modules, Supporting Materials, Validate Capital Data, and provide training to end users.	Phase 3 of Euna Implementation
6/11/2026		BS&A Training	Village (Departments)	Training	Finance	Operating	BS&A training for budget users and relevant staff.	
6/15/2026		BS&A Cloud Go-Live	Village (Departments)	System	IT	Operating	BS&A Cloud go-live. Freeze nonessential configuration changes during stabilization week.	
6/16/2026	7:00 PM	BOARD ACTION: FY2027 Budget Kick Off	Village Board	Workshop/Checkpoint	Finance	Operating & Capital	Discussion regarding the FY2027 Budget Plan and Approach, Impact on Village's operating finances, economic conditions updates, and overall budget framework.	
6/18/2026	6:30 PM	Comprehensive Fee Schedule + Comparable Communities + Tax Levy Strategy	Finance Committee	Workshop/Checkpoint	Finance	Long-range Planning	Set direction on fee review, comparable community benchmarking, preliminary levy strategy, and major capital pressures.	First/Third Thursday cadence at 6:30 PM.
6/23/2026	7:00 PM	BOARD ACTION: Approve Comprehensive Fee Schedule + Review\Discuss Tax Levy Strategy	Village Board	Board Action	Finance	Long-range Planning	Based on feedback from Finance Committee, discuss and approve comprehensive fee schedule.	
6/26/2026		Department Baseline Budget Submissions Due	Village (Departments)	Submission	Departments	Operating	Departments submit baseline operating budgets, personnel changes, contractual increases, one-time requests, fee changes, and major issues for review.	
7/2/2026	6:30 PM	Debt / Bonds / Capital Financing Strategy	Finance Committee	Workshop/Checkpoint	Finance	Capital	Establish capital financing principles. Evaluate funding tools for Fire Station II, OPMC, pavement, and other significant capital items.	First/Third Thursday cadence at 6:30 PM.
7/6/2026		Internal Dept Review Meetings (Wave 1) Begin	Village (Departments)	Review (Internal)	Finance	Operating	Finance/Manager/CFO one-on-ones with Admin/Clerk/Legal/HR/Finance/IT. Review baseline + change requests, staffing, fees, tradeoffs.	
7/13/2026		Internal Dept Review Meetings (Wave 2) Begin	Village (Departments)	Review (Internal)	Finance	Operating	Finance/Manager/CFO one-on-ones with Police/Fire/Public Health/Development Services.	

Date	Start Time	Event	Audience	Category	Owner	Impact Type	Description / Agenda	Dependencies / Notes
7/14/2026	7:00 PM	BOARD ACTION: Discussion and recommendations on Debt/Bonds/Capital Financing Strategy	Village Board	Board Action	Finance	Operating & Capital	Discuss with the Board and get direction on overall borrowing and capital financing plan.	
7/16/2026	6:30 PM	Water Rate Study + Lead Service Line Funding	Finance Committee	Workshop/Checkpoint	Finance	Capital	Review water rate path, lead line funding options, and utility affordability considerations. Get direction on utility and lead line funding issues.	First/Third Thursday cadence at 6:30 PM.
7/20/2026		Internal Dept Review Meetings (Wave 3) Begin	Village (Departments)	Review (Internal)	Finance	Operating	Finance/Manager/CFO one-on-ones with Public Works/Neighborhood Services/other support functions.	
7/31/2026		Department Revised/Final Submissions Due	Village (Departments)	Submission	Departments	Operating	Departments submit revisions after internal review meetings; Finance begins final compilation and balancing of Manager's Draft.	
8/6/2026	6:30 PM	Manager's Draft Preview + CIP Framework and Prioritization Criteria	Finance Committee	Manager's Draft	Finance	Operating	Preview major recommendations; General Fund outlook; staffing; major service changes; confirm readiness for Aug 20 release. Use pavement and infrastructure information to confirm project ranking and sequencing criteria. Confirm how capital projects will be evaluated and prioritized.	First/Third Thursday cadence at 6:30 PM.
8/14/2026		Manager Review Complete / Draft Locked	Village (Departments)	Manager's Draft	Village Manager	Operating	Manager review complete; draft locked for publication and Finance Committee materials.	Target lock date to support Aug 20 issuance.
8/20/2026	6:30 PM	Manager's Draft Operating Budget Released + Streetscape Program + Major Capital Funding Discussion	Finance Committee	Manager's Draft	Finance	Operating & Capital	Formal issuance of Manager's Draft FY2027 Operating Budget; overview of key changes, assumptions, staffing, and risks; begin committee review cycle. Prepare for OPMC schematic delivery / next steps and Percy Julian / Chicago Avenue safety and streetscape discussions (Board targets: Aug. 25 or Sept. 1).	First/Third Thursday cadence at 6:30 PM.
9/3/2026	6:30 PM	Dept Presentations: Budget Overview + Central Services	Finance Committee	Department Presentations	Finance	Operating	Budget overview since release; Admin/Manager's Office, Finance, HR, Legal, Clerk, IT (as applicable).	First/Third Thursday cadence at 6:30 PM.
9/17/2026	6:30 PM	Dept Presentations: Public Safety	Finance Committee	Department Presentations	Finance	Operating	Police and Fire presentations; staffing and pension impacts; major initiatives and risks.	First/Third Thursday cadence at 6:30 PM.
10/1/2026	6:30 PM	Dept Presentations: Infrastructure & Operations	Finance Committee	Department Presentations	Finance	Operating	Public Works; Water/Sewer ops; Fleet/Facilities/Engineering-related operating items; operating impacts tied to capital where relevant.	First/Third Thursday cadence at 6:30 PM.
10/15/2026	6:30 PM	Dept Presentations: Community Services & Regulation	Finance Committee	Department Presentations	Finance	Operating	Development Services; Neighborhood Services; Public Health; fee-supported functions and cost recovery.	First/Third Thursday cadence at 6:30 PM.
10/20/2026	7:00 PM	BOARD ACTION: CIP Adoption	Village Board	Board Action	Departments	Capital	The Village Board to discuss and adopt a multi-year Capital Improvement Plan based on prior discussion about funding ongoing projects, financing major capital projects and initiatives.	
11/5/2026	6:30 PM	Budget Follow-Up + Tax Levy Review	Finance Committee	Workshop/Checkpoint	Finance	Operating	Follow-up items; recommended adjustments; levy assumptions; Truth-in-Taxation readiness; final balancing actions.	First/Third Thursday cadence at 6:30 PM.
11/19/2026	6:30 PM	Final Budget Recommendation	Finance Committee	Workshop/Checkpoint	Finance	Operating & Capital	Final review and recommendation of FY2027 budget, CIP and tax levy package for Village Board action.	First/Third Thursday cadence at 6:30 PM.
11/30/2026		Budget Public Hearing (Recommended Window)	Public	Public Hearing	Clerk	Operating	Public hearing on FY2027 budget. Use published Manager's Draft as base; incorporate committee direction.	Set actual date once Board calendar is known.
12/7/2026		Truth-in-Taxation Hearing (Recommended Window)	Public	Levy/Adoption	Finance	Operating	Truth-in-Taxation hearing consistent with Illinois requirements and levy timeline.	Set actual date once Board calendar is known.
12/7/2026		Budget, & Levy Adoption (Recommended Window)	Village Board	Levy/Adoption	Finance	Operating & Capital	Village Board action to adopt FY2027 budget and tax levy ordinances (and appropriation ordinance if separate).	Set actual date once Board calendar is known.

Audience	Category	Owner
Village (Departments)	Kickoff	Finance
Finance Committee	Training	Village Manager
Public	System	Departments
Village Board	Submission	IT
Village Manager	Review (Internal)	Clerk
	Workshop/Checkpoint	HR
	Manager's Draft	Legal
	Department Presentations	Public Works
	Board Action	Police
	Public Hearing	Fire
		Development Services
		Public Health
		Neighborhood Services

## Impact Type

Operating

Capital

Operating & Capital

Forecasting

Long-range Planning