

## Joint OPB/SAO FY 2020 Year End and FY 2021 Startup Calendar

| Date           | Description   | Agency  |
|----------------|---|---------|
| <b>May 15</b>  | <b>Deadline:</b> Agency Submission of Fiscal Affairs Request  | OPB     |
| <b>May 29</b>  | <b>May Period Close (Period 11)</b>   | SAO     |
| June 3         | PBCS Open for FY 2021 AOB Entry   | OPB     |
| <b>June 12</b> | <b>Deadline:</b> FY 2021 AOBs due to OPB in PBCS  | OPB     |
| June 18        | Fiscal Affairs Committee Meeting  | OPB     |
| June 22        | PBCS Available for FY 2021 Allotments (if AOB approved for agency)  | OPB     |
| June 30        | Amendment 1 - FY 2021 AOB Reconciliation Due to OPB   | OPB     |
| <b>July 17</b> | <b>June Period Close (Period 12)</b> - (Teamworks will be unavailable beginning Friday (at 7:00 pm) through Monday (at 7:00 am))  | SAO     |
| July 20-24     | <b>Period 998 (Adjustment Period for agencies in Close I)</b>   | SAO     |
| July 20-Aug 7  | <b>Period 998 (Adjustment Period): Only for the following agencies: DCH, DHS, DBHDD, DPH, SHBP, DOL, DOE, and SRTA</b>  | SAO     |
| <b>July 22</b> | <b>Deadline:</b> Agency Submission of Final FY 2020 State Funds Amendment in PBCS (Hospital Provider Payments and Nursing Home Provider Fees)   | OPB     |
| July 24-27     | FY 2020 Year End Close I- Period 999 - starts at 7:00 PM  | SAO     |
| <b>July 29</b> | <b>Deadline:</b> Agency Submission of Final FY 2020 Allotment in PBCS   | OPB     |
| <b>July 31</b> | <b>Deadline:</b> Agency Submission of Final FY 2020 Amendment in PBCS (For all agencies except: DCH, DHS, DBHDD, DPH, SHBP, DOL, and DOE)   | OPB     |
| Aug 3          | PBCS Open for AFY 2021/FY 2022 Budget Request Entry   | OPB     |
| Aug 3          | PBCS Open for FY 2022 Capital Outlay Request Entry  | OPB     |
| Aug 7 - Aug 10 | FY 2020 Year End Close II - Period 999 (After close of business, after Batch on Friday, all weekend): only for the following agencies: DCH, DHS, DBHDD, DPH, SHBP, DOL, and DOE - starts at 7:00 PM | SAO     |
| <b>Aug 14</b>  | <b>Deadline:</b> Agency Submission of Final FY 2020 Amendment (For the following selected agencies only: DCH, DHS, DBHDD, DOL, SHBP, DPH, and DOE)  | OPB     |
| <b>Aug 14</b>  | <b>Deadline:</b> FY 2020 State and Other Funds Reserve Requests   | OPB/SAO |
| Aug 21         | PBCS FY 2020 Close  | OPB     |
| <b>Sept 1</b>  | <b>Deadline:</b> Strategic Plans Due by Email (plans@opb.georgia.gov)   | OPB     |
| <b>Sept 1</b>  | <b>Deadline:</b> AFY 2021/FY 2022 Budget Requests Submission  | OPB     |
| <b>Sept 1</b>  | <b>Deadline:</b> Performance Measures Due in PBCS   | OPB     |