

## REVISED: Joint OPB/SAO FY 2013 Year End and FY 2014 Startup Calendar

| Date          | Description  | Area    |
|---------------|--|---------|
| April 17      | <b>Deadline:</b> Agency Submission of Amended FY 2013 Amendment  | OPB     |
| April 18      | Agency Training: Strategic Planning  | OPB     |
| April 26      | <b>Deadline:</b> Agency Submission of Fiscal Affairs Request   | OPB     |
| April 26      | Agency Training: Strategic Planning  | OPB     |
| April 29      | BudgetNet Open for FY 2014 AOB Entry   | OPB     |
| May 6         | Horizon Open for FY 2014 Strategic Plan Entry  | OPB     |
| May 31        | <b>Deadline:</b> FY 2014 AOBs due to OPB   | OPB     |
| May 31        | May Period Close (Period 11)   | SAO     |
| June 3        | BudgetNet Available for FY 2014 Amendments/Allotments  | OPB     |
| June 13       | Fiscal Affairs Committee Meeting   | OPB     |
| June 14       | <b>Deadline:</b> Strategic Plans Due in Horizon  | OPB     |
| June 24       | OPB Begins Q1 Allotments Approval (if AOB approved for agency)   | OPB     |
| July 11       | <b>Deadline:</b> Agency Submission of Final FY 2013 State Funds Amendment (Hospital Provider Payments, Nursing Home Provider Fees, and Medicaid Funding)   | OPB     |
| July 12       | <b>Deadline:</b> Agency Submission of Final FY 2013 Allotment  | OPB     |
| July 19       | June Period Close (Period 12) - starts at 7:00 PM  | SAO     |
| July 20-26    | Period 998 (Adjustment Period) - starts at 6:59 PM   | SAO     |
| July 20-Aug 9 | Period 998 (Adjustment Period): only for the following agencies: DCH, DHS, DBHDD, DPH, SHBP, DOE, and GDOT - starts at 6:59 PM   | SAO     |
| July 26-29    | FY 2013 Year End Close- Period 999 (After close of business, after Batch on Friday, all weekend) - starts at 7:00 PM   | SAO     |
| July 24       | COBS Open for FY 2015 Capital Outlay Request Entry   | OPB     |
| July 31       | <b>Deadline:</b> Agency Submission of Final FY 2013 Amendment  | OPB     |
| July 29       | BudgetTool Open for AFY 2014/FY 2015 Budget Request Entry  | OPB     |
| July 31       | Agency Training: COBS  | OPB     |
| Aug 9-12      | FY 2013 Year End Close- Period 999 (After close of business, after Batch on Friday, all weekend): only for the following agencies: DCH, DHS, DBHDD, DPH, SHBP, DOE, and GDOT - starts at 7:00 PM | SAO     |
| Aug 14        | <b>Deadline:</b> Agency Submission of Final FY 2013 Amendment (For the following selected agencies only: DCH, DHS, DBHDD, DPH, SHBP, DOE, and GDOT.)   | OPB     |
| Aug 16        | <b>Deadline:</b> FY 2013 Reserve Requests  | OPB/SAO |
| Aug 21        | BudgetNet FY 2013 Closed   | OPB     |
| Sept 3        | <b>Deadline:</b> AFY 2014/FY 2015 Budget Requests Submission   | OPB     |
| Sept 3        | <b>Deadline:</b> Performance Measures Due in BudgetTool  | OPB     |
| Sept 20       | User Fee Tracking System Open for FY 2013 Entry  | OPB     |
| Oct 4         | <b>Deadline:</b> FY 2013 User Fee Collections Data Due in User Fee Tracking System   | OPB     |