

ACTIVITY**Component****January****February****March****Legislation****Change in form of government**

2/29/2024

Members implement form of government changes

Branding

Logos

Websites

Code

Revised the code to reflect the changes in form of government

Budgets**FY July 1, 2024 - June 30, 2025**

Municipalities

Send out worksheet

2/15/2024

Collect and summarize WS

Present proposed budgets to the MSD Board

Public Hearing

Budget approve

Budget filed with State

MSD

Approve resolution changing MSD's fiscal year

3/27/2023

Contact service providers regarding change

2/29/2024

Service Provider Presentations

Present proposed budgets to the MSD Board

Public Hearing

Budget approved

Budget filed with State

Financial Statements

2023

complete accruals

2/28/2024

complete 12/31/2023 reconciliations

3/15/2024

start audit

Coordinate preparation of financial statements

Present preliminary statements to the Board of Trustees

Financial statements approved by members' councils

Financial statements approved by Board of Trustees

File audited financial statements

Stub year

complete accruals

complete 06/30/2024 reconciliations

Start audit

Coordinate preparation of financial statements

Present preliminary statements to the Board of Trustees

Financial statements approved by members' councils

Financial statements approved by Board of Trustees

File audited financial statements

MONTH						
April	May	June	July	August	September	October
November						

5/1/2024

4/15/2024

5/1/2024

4/1/2024

4/10/2024

5/8/2024

5/8/2024

5/9/2024

4/1/2024

4/10/2024

5/8/2024

5/8/2024

5/9/2024

4/1/2024

4/1/2024

5/22/2024

by June 20th

6/26/2024

6/28/2024

8/30/2024

9/15/2024

10/1/2024

10/1/2024

11/13/2024

December

12/31/2024

12/10/2024

12/11/2024