

**FY22 Reinvestment Waiver Process: Timeline*****(Calendar year 2022)***

DATE	ACTIVITY
Late-June	Dean's Office disseminates lists of budgets that may exceed policy limits, with an Aug 5 deadline for departments to submit via the online webform
Aug 5	Deadline for Departments to submit waiver request spreadsheets via online webform
Aug 12	Dean's Office collates all waiver request spreadsheets by division and forwards to Divisional Deans
Sep 12	Deadline for Divisional Deans to note approval
Sep 23	Advancement Services submits reinvestment JV's, transferring funds from operating accounts to suspense
Mid-Nov	Advancement Services checks 10/1 Treasury Report to ensure reinvestment requests have been correctly processed