

2012 BOCC PLANNING SUMMIT AGENDA

Thursday, January 26

- 8:30 Arrival
- 8:50 Welcome and Opening Comments: Chairman
- 9:00 Financial & Operational Trends: Staff **[Tab 1]**
- 9:30 Capital Facilities-Debt Model: Staff **[Tab 2]**
- 10:00 Pender County Public Schools: School Board & Superintendent
- 12:00 Lunch
- 1:00 Water-Sewer Fund Financial Analysis & CIP: Staff **[Tab 3]**
- 3:00 Pender County's Financial Condition: William Rivenbark, SOG **[Tab 4]**
- 5:00 Recess

Friday, January 27

- 9:00 FY 12-13 Budget Overview: Staff **[Tab 6]**
- a. *Budget Calendar*
 - b. *\$1 Property Tax Distribution*
 - c. *Capital Development Budget Plan*
 - d. *Multi-Year Major New Operational Requirements*
 - e. *Departmental Capital Improvement Requests*
 - f. *Pender County Schools Funding History*
 - g. *Outside Agency Funding History*
 - h. *Non-Profit Funding History*
 - i. *Solid Waste Capital Improvement Plan*
 - j. *Fund Balance Position Update*
 - k. *Various County Comparisons & Potential Budget Reductions*
 - l. *Discussion of Overall Departmental Issues-Needs*
- FY 12-13 BOCC Budget Development Discussion & Guidance
- 11:30 Lunch & Adjournment