



*Co-sponsored by
SERCAP-NC, USDA RD
NC Department of Treasurer- LGC
Local USDA Regional Offices
League of Municipalities
Division of Water Infrastructure*

Date: _____

8:00-8:15 registration

8:15-8:30 Welcome by SERCAP Staff

Purpose of the workshop etc.-intro-Who is SERCAP, Inc** and what do we do --John Crowder (Randy Welch NC Tap)

Pre-Test 8:30 -8:45

8:45-9:35 - Financial management issues relative to Utilities and Local Gov. including non-governmental entities—and non- profit utilities etc.-SERCAP (Paul Parker or John Crowder, SERCAP NC) We will use

"The Basics of Financial Management for Small-Community Utilities Handbook" provided by RCAP

*9:35-9:45 - Break

9:45 -10:15 – Overview of USDA Programs (Dennis DeLong)

10:15-10:30 –Overview of Division of Water Infrastructure and State Water Infrastructure Authority (Francine Durso)

10:30-12:00 – Financial Overviews-Enterprise Funding Requirements (Sharon Edmundson)

This part of the program will provide the local government the statutory requirements of its finances especially the ones that want to take on debt or be approved for infrastructure funding.

*12:00-1:00 lunch (on your own)

*1:00-2:30 – How to Read and Audit – Continued

2:30-2:45 Posttest

2:45-3:00 – Break

3:00-3:30 – How to do an effective Rate Study (Randy Welch)

3:30-4:15 – Break out session on Financial Troubleshooting—solving a problem

4:15-4:30 – Closing Remarks – Q and A and evaluations

SERCAP Staff

Paul Parker, NC TAP, Kim Martin NC Tap, John Crowder State Manager, Randy Welch, NC TAP

USDA Staff

Dennis DeLong – Sr. State Environmental Specialist

Division of Water Infrastructure

Francine Durso – Senior Project Manager

Local Government Commission (LGC)

Sharon Edmundson – Director, Fiscal Management

others

