

LEE COUNTY

NORTH CAROLINA

Committed Today for a Better Tomorrow

BUDGET KICKOFF WORK SESSION
OF THE
LEE COUNTY BOARD OF COMMISSIONERS
DENNIS A. WICKER CIVIC CENTER
UPSTAIRS CONFERENCE ROOM
NASH STREET
SANFORD, NORTH CAROLINA 27330

MARCH 15, 2013
8:30 A.M.

A G E N D A

CALL TO ORDER – Charlie Parks, Chairman

INVOCATION – Commissioner Ricky Frazier

- I. Overall Financial Review
 - A. Year to Date – Lisa Minter (pages 1-6)
 - B. Projections – Lisa Minter (pages 7-11)
 - C. Debt Schedules/Ratios – John Crumpton (pages 12-25)
- II. Sales Tax Distribution Review – John Crumpton (pages 26-29)
- III. Commissioners' Budget Goals – Charlie Parks (page 30)

BREAK

- IV. FY 2013-14 Department Submittal Review – John Crumpton (pages 31-42)
 - A. New personnel requests
 - B. Capital Items
 - C. Known changes to FY 2013-14 Budget
 - 1. Insurance
 - 2. Board of Education
- V. Summary and going forward – Charlie Parks

ADJOURN