

Stokes County, NC – Board of Commissioners
Financial Planning and Capital Needs Workshop Agenda
Camp Hanes Retreat Center
February 29, 2024

Thursday, February 29, 2024

8:30 AM Breakfast

9:00 AM Board Convenes

The meeting will be called to order by Chairman Chandler.

Introductions and Agenda Overview

Amy Cannon, NCACC Outreach Associate

Johnna Sharpe, Government Operations Expert, Consultant to the NCACC

9:15 AM Stokes County Demographics

A presentation on Stokes County demographic and economic factors will be provided as a broad overview of the county to guide future decisions and planning.

- *Denise Canada, NCACC Fiscal Policy and Research Director*

10:00 AM Financial Planning and Capital Needs

Setting the stage-why are we here?

Presentation of needs identified in the survey, the fundamentals of capital improvement planning (CIP) and tactical decisions necessary to create a comprehensive CIP.

- *Johnna Sharpe, NCACC Consultant*
- *Amy Cannon, Outreach Associate*

11:00 AM Break

- 11:15 AM **Financial Presentation**
Representatives from DEC Associates, Inc. will share the planned process for updating the Capital Planning Model and share the financial position of the model as of June 30, 2023.
- *Doug Carter, President, DEC Associates, Inc.*
 - *Andrew Carter, President, DEC Associates, Inc.*
- 12:15 PM **Lunch**
- 1:00 PM **Bringing It All Together**
Discussion on the steps and decisions to build the plan for the comprehensive CIP.
- *Johnna Sharpe, NCACC Consultant*
 - *Amy Cannon, Outreach Associate*
- 1:45 PM **Wrap Up of Financial Planning and Capital Needs Session**
- 2:00 PM **Break**
- 2:15 PM **County Manager Recruitment Process**
Information will be shared regarding the elements of a successful recruitment process with proposed timelines.
- *Amy Cannon, Outreach Associate*
 - *Johnna Sharpe, NCACC Consultant*
- 3:00 PM **Adjourn**