



Basic Financial Workshop for NC Rural Communities for 2020 Year

8:00am until 4:30pm

Send the information on the form back to:

SERCAP, Inc

C/o John Crowder

4328 Bland Road

Raleigh NC 27609

Or

Scan the application and email it to

rwelch@sercap.org

Or just call

919 805 5907 mobile or Raleigh Office 919 328-3157 (leave message)

This is a continuation of our USDA Technical Assistance program for NC. This is a *Workshop In-A-Box* basic financial workshop for those that are primarily associated with drinking water and wastewater utilities of NC (see the agenda). Elected officials, financial managers, town and/or county managers, drinking water and wastewater directors- workers and other persons that are involved with the financial matters of your utilities You will be engaged with up to date information on the financial working and the requirements from NC LGC and USDA. You should attend if you need answers to financial questions and just need a refresher.

All are invited

There is no fee charged for this training.

Financial Management Workshop—For Local Governments

Locations: (Please check location you would like to attend)

___Stokes County Ag Extension Service Center

700 N Main Street

Danbury NC 27016

_____ *March 11*

___ Lumber River Council of Governments (co-sponsors)

30 CJ Walker Road COMtech Park

Pembroke NC (Robeson county) 28372

_____ *May 20*

___ Halifax County Community College (Town of Halifax co-sponsors)

100 College Drive

Weldon, NC 27890

Room 401 A B

_____ *June 10*

Application

Name(s) : _____ email: _____

Mailing address: _____ City: _____ ZIP _____

Position: i.e. Financial/Operator/Administrator/ Elected Official/consultant for:

Note: 6 CEU's will be offered to both the Drinking Operator and Waste -Water operators' licensee (You will receive a certificate (CEU certificate will be mailed later)

See attached proposed agenda





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

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 Resource Agency Group (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, Physical Management

others

